

FY21/22 EXPENSE BUDGET

	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT					
PERSONNEL & BENEFITS	629,857	(300,658)	2,733	331,932	224,570
OTHER EXPENSES	52,980	(26,095)	-	26,885	27,426
SUPPLIES	5,342	(1,043)	-	4,299	3,000
CAPITAL EXPENSES	2,724	(2,079)	-	645	1,500
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TOTAL ECONOMIC DEVELOPMENT	690,903	(329,875)	2,733	363,761	256,497
MAYOR'S OFFICE					
PERSONNEL & BENEFITS	21,617	-	-	21,617	21,617
OTHER EXPENSES	11,559	-	-	11,559	11,559
SUPPLIES	452	-	-	452	452
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TOTAL MAYOR'S OFFICE	33,628	-	-	33,628	33,628
CITY COUNCIL					
PERSONNEL & BENEFITS	97,520	-	-	97,520	97,520
OTHER EXPENSES	12,380	-	-	12,380	12,380
SUPPLIES	-	-	-	-	-
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TOTAL CITY COUNCIL	109,900	-	-	109,900	109,900
CITY MANAGER'S OFFICE					
PERSONNEL & BENEFITS	359,892	-	4,806	364,698	380,489
OTHER EXPENSES	155,515	-	-	155,515	156,392
SUPPLIES	10,587	-	-	10,587	10,587
CONTRIBUTIONS	59,793	-	-	59,793	59,793
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TOTAL CITY MANAGER'S OFFICE	585,787	-	4,806	590,593	607,261
FINANCE OFFICE					
PERSONNEL & BENEFITS	541,896	-	6,586	548,482	563,544
OTHER EXPENSES	597,908	-	-	597,908	640,668
SUPPLIES	39,521	-	-	39,521	60,180
CAPITAL EXPENSES	2,919	-	-	2,919	4,500
CONTRIBUTIONS	183,082	181,691	-	364,773	185,500
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TOTAL FINANCE OFFICE	1,365,326	181,691	6,586	1,553,603	1,454,392
CITY CLERK'S OFFICE					
PERSONNEL & BENEFITS	56,083	-	882	56,965	69,792
OTHER EXPENSES	24,190	-	2,500	26,690	25,960
SUPPLIES	1,707	-	-	1,707	1,707
CAPITAL EXPENSES	973	-	-	973	1,000
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TOTAL CITY CLERK'S OFFICE	82,953	-	3,382	86,335	98,459

	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
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POLICE JUDGE'S OFFICE					
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PERSONNEL & BENEFITS	72,806	-	506	73,312	77,286
OTHER EXPENSES	55,082	-	-	55,082	38,158
SUPPLIES	1,845	-	-	1,845	2,000
CAPITAL EXPENSES	1,459	-	-	1,459	1,500
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TOTAL POLICE JUDGE'S OFFICE	131,192	-	506	131,698	118,943
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CITY ATTORNEY					
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PERSONNEL & BENEFITS	149,549	-	1,450	150,999	151,125
OTHER EXPENSES	68,723	-	-	68,723	69,473
SUPPLIES	506	-	-	506	495
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TOTAL CITY ATTORNEY	218,778	-	1,450	220,228	221,094
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ENGINEERING					
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PERSONNEL & BENEFITS	151,034	-	1,762	152,796	152,836
OTHER EXPENSES	12,057	-	-	12,057	12,610
SUPPLIES	1,016	-	-	1,016	1,016
CONTRIBUTIONS	3,873	-	-	3,873	3,873
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TOTAL ENGINEERING	167,980	-	1,762	169,742	170,334
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HUMAN RESOURCES					
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PERSONNEL & BENEFITS	213,046	-	2,507	215,553	227,261
OTHER EXPENSES	56,479	-	-	56,479	63,252
SUPPLIES	39,272	-	-	39,272	41,073
CAPITAL EXPENSES	-	-	-	-	-
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TOTAL HUMAN RESOURCES	308,797	-	2,507	311,304	331,586
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PARKS & STRAT. PLANNING					
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PERSONNEL & BENEFITS	-	-	-	-	-
OTHER EXPENSES	15,480	-	-	15,480	-
SUPPLIES	973	-	-	973	-
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TOTAL PARKS & STRAT. PLANNING	16,453	-	-	16,453	-
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REGIONAL DEVELOPMENT					
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OTHER EXPENSES	10,825	-	-	10,825	10,825
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TOTAL REGIONAL DEVELOPMENT	10,825	-	-	10,825	10,825
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BUILDING & PLANNING					
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PERSONNEL & BENEFITS	-	300,658	3,675	304,333	466,373
OTHER EXPENSES	-	26,095	-	26,095	39,678
SUPPLIES	-	1,043	-	1,043	1,043
CAPITAL EXPENSES	-	2,079	-	2,079	2,079
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TOTAL BUILDING & PLANNING	-	329,875	3,675	333,550	509,173

	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
CONTRIBUTIONS / TRANSFERS					
CONTRIBUTIONS	1,000,000	4,000,000	4,384,479	9,384,479	1,000,000
TOTAL CONTRIBUTIONS / TRANSFERS	1,000,000	4,000,000	4,384,479	9,384,479	1,000,000
MARKET HOUSE					
PERSONNEL & BENEFITS	43,932	-	484	44,416	49,848
OTHER EXPENSES	121,204	-	15,720	136,924	124,224
SUPPLIES	38,684	-	-	38,684	38,684
TOTAL MARKET HOUSE	203,820	-	16,204	220,024	212,756
CONTINGENCY					
SUPPLIES	9,442	-	-	9,442	-
TOTAL CONTINGENCY	9,442	-	-	9,442	-
POLICE DEPARTMENT					
PERSONNEL & BENEFITS	7,151,250	-	72,094	7,223,344	6,915,254
OTHER EXPENSES	668,448	7,500	-	675,948	701,696
SUPPLIES	245,288	-	-	245,288	236,252
CAPITAL EXPENSES	61,378	-	-	61,378	469,245
CONTRIBUTIONS	4,972	-	-	4,972	4,972
TOTAL POLICE DEPARTMENT	8,131,336	7,500	72,094	8,210,930	8,327,419
FIRE DEPARTMENT					
PERSONNEL & BENEFITS	9,897,393	-	81,224	9,978,617	10,258,638
OTHER EXPENSES	629,069	-	-	629,069	701,259
SUPPLIES	538,884	-	76,325	615,209	583,398
CAPITAL EXPENSES	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
TOTAL FIRE DEPARTMENT	11,065,346	-	157,549	11,222,895	11,543,295
COMMUNICATIONS/DISPATCH					
PERSONNEL & BENEFITS	-	-	-	-	-
OTHER EXPENSES	215,810	-	-	215,810	215,810
SUPPLIES	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
TOTAL COMMUNICATIONS/DISPATCH	215,810	-	-	215,810	215,810
STREETS AND HIGHWAYS					
PERSONNEL & BENEFITS	2,991,413	-	34,769	3,026,182	2,929,631
OTHER EXPENSES	1,015,208	-	-	1,015,208	1,026,883
SUPPLIES	695,768	-	-	695,768	689,055
CAPITAL EXPENSES	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
TOTAL STREETS AND HIGHWAYS	4,702,389	-	34,769	4,737,158	4,645,569
CENTRAL GARAGE					

	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
PERSONNEL & BENEFITS	543,710	-	6,445	550,155	566,995
OTHER EXPENSES	47,093	-	-	47,093	48,845
SUPPLIES	406,432	-	-	406,432	406,432
CAPITAL EXPENSES	77,423	-	-	77,423	77,423
CONTRIBUTIONS	-	-	-	-	-
TOTAL CENTRAL GARAGE	1,074,658	-	6,445	1,081,103	1,099,695
PUBLIC TRANSIT					
OTHER EXPENSES	1,529,160	135,702	-	1,664,862	1,656,080
TOTAL PUBLIC TRANSIT	1,529,160	135,702	-	1,664,862	1,656,080
GARBAGE DEPARTMENT					
PERSONNEL & BENEFITS	602,718	-	7,091	609,809	791,537
OTHER EXPENSES	636,121	-	-	636,121	638,614
SUPPLIES	278,788	-	-	278,788	273,328
CAPITAL EXPENSES	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
TOTAL GARBAGE DEPARTMENT	1,517,627	-	7,091	1,524,718	1,703,479
RECYCLING CENTER					
PERSONNEL & BENEFITS	95,657	-	1,143	96,800	98,490
OTHER EXPENSES	10,456	-	-	10,456	11,189
SUPPLIES	5,983	-	-	5,983	5,983
CONTRIBUTIONS	-	-	-	-	-
TOTAL RECYCLING CENTER	112,096	-	1,143	113,239	115,663
PARKS AND RECREATION					
OTHER EXPENSES	446,516	19,088	-	465,604	458,350
TOTAL PARKS AND RECREATION	446,516	19,088	-	465,604	458,350
VISITORS BUREAU					
OTHER EXPENSES	610,470	21,723	-	632,193	565,115
TOTAL VISITORS BUREAU	610,470	21,723	-	632,193	565,115
YOUTH PROGRAM					
PERSONNEL & BENEFITS	111,204	-	422	111,626	112,362
OTHER EXPENSES	37,622	-	-	37,622	37,622
SUPPLIES	56,617	-	-	56,617	56,617
CAPITAL EXPENSES	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
TOTAL YOUTH PROGRAM	205,443	-	422	205,865	206,601

	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
RECREATION					
PERSONNEL & BENEFITS	420,439	-	2,187	422,626	424,092
OTHER EXPENSES	48,968	-	14,279	63,247	66,823
SUPPLIES	83,850	-	-	83,850	83,850
CAPITAL EXPENSES	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
TOTAL RECREATION	553,257	-	16,466	569,723	574,765
CIVIC CENTER/MUNI AUDIT					
OTHER EXPENSES	332,000	-	-	332,000	332,000
CONTRIBUTIONS	-	-	-	-	-
TOTAL CIVIC CENTER/MUNI AUDIT	332,000	-	-	332,000	332,000
GENERAL GOVERNMENT					
CAPITAL EXPENSES	-	143,119	-	143,119	-
TOTAL GENERAL GOVERNMENT	-	143,119	-	143,119	-
PUBLIC SAFETY					
CAPITAL EXPENSES	191,211	7,100	-	198,311	195,000
TOTAL PUBLIC SAFETY	191,211	7,100	-	198,311	195,000
STREETS & HIGHWAYS					
CAPITAL EXPENSES	139,615	61,000	-	200,615	139,615
TOTAL STREETS & HIGHWAYS	139,615	61,000	-	200,615	139,615
TOTAL EXPENDITURES	35,762,718	4,576,923	4,724,069	45,063,710	36,913,304

DEPARTMENTAL EXPENDITURES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
ECONOMIC DEVELOPMENT					
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001.4402.10.1204 E & C DEV ASS'T. DIR.	62,614	(45,756)		16,858	-
001.4402.10.1217 BUILDING INSPECTOR	41,642	(30,425)		11,217	-
001.4402.10.1225 E & C DEV. DIRECTOR	68,970		1,114	70,084	71,039
001.4402.10.1226 Economic Dev Specialist	29,071		470	29,541	31,745
001.4402.10.1235 PROG. FUND ACCOUNTANT	21,624		349	21,973	22,273
001.4402.10.1314 COMM. DEV. SPECIALIST	47,083		761	47,844	48,496
001.4402.10.1316 PERMIT SPECIALIST	37,918	(27,709)		10,209	-
001.4402.10.1321 Building Official	52,706	(38,516)		14,190	-
001.4402.10.1322 CODE ENFORCEMENT OFFICER I	39,645	(28,971)		10,674	-
001.4402.10.1323 Code Enforcement Officer II	44,034	(32,179)		11,855	-
001.4402.10.1326 ELECTRIC INSPECTOR	41,621	(20,675)		20,946	-
001.4402.10.1523 BONUS/ATTND. BONUS	1,737	(1,105)		632	975
001.4402.10.1905 LONGEVITY	7,096	(3,319)		3,777	2,327
001.4402.10.1920 EYE-DENTAL-LIFE INS.	8,270	(5,178)		3,092	2,943
001.4402.10.1921 HOSPITALIZATION INS.	118,332	(63,256)		55,076	42,350
001.4402.10.1924 MEDICARE CONTRIBUTIONS	7,494	(3,569)	39	3,964	2,423
001.4402.20.2134 INSURANCE	21,553	(7,935)		13,618	14,979
001.4402.20.2138 MEMBERSHIP DUES	1,297	(735)		562	-
001.4402.20.2144 PUB-ADVERTISING EXP	701	(507)		194	1,000
001.4402.20.2145 OFFICE EQUIP MAINTENANCE	167	(167)		-	475
001.4402.20.2149 TECH REF. & SERVICES	6,208	(2,133)		4,075	500
001.4402.20.2153 TRAVEL EXPENSES	1,802	(1,491)		311	2,500
001.4402.20.2162 SPEC. SCHOOLS-TRAINING	2,104	(1,904)		200	-
001.4402.20.2171 WORKERS COMPENSATION	14,213	(9,238)		4,975	4,773
001.4402.20.2173 TELEPHONE-LD CHGS.	2,046	(1,246)		800	500
001.4402.20.3146 POSTAGE	2,788	(638)		2,150	2,700
001.4402.20.3188 MILEAGE	101	(101)		-	-
001.4402.30.3135 OFFICE SUPPLIES	3,997	(1,043)		2,954	2,000
001.4402.30.3139 PHOTOCOPIY	713			713	1,000
001.4402.30.3177 TOOLS/SHOP SUPPLIES	632			632	-
001.4402.40.4151 CAPITAL OUTLAYS	2,724	(2,079)		645	1,500
TOTAL ECONOMIC DEVELOPMENT	690,903	(329,875)	2,733	363,761	256,497
MAYOR'S OFFICE					
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001.4409.10.1902 SOCIAL SECURITY	1,245			1,245	1,245
001.4409.10.1924 MEDICARE CONTRIBUTIONS	291			291	291
001.4409.10.1951 MAYOR	20,081			20,081	20,081
001.4409.20.2142 PROMOTIONAL EXPENSE	4,952			4,952	4,952
001.4409.20.2153 TRAVEL EXPENSES	4,471			4,471	4,471
001.4409.20.2166 US CONFERENCE OF MAYORS	1,985			1,985	1,985
001.4409.20.3146 POSTAGE	151			151	151
001.4409.30.3135 OFFICE SUPPLIES	452			452	452
TOTAL MAYOR'S OFFICE	33,628	-	-	33,628	33,628
CITY COUNCIL					
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001.4410.10.1902 SOCIAL SECURITY	5,617			5,617	5,617
001.4410.10.1924 MEDICARE CONTRIBUTIONS	1,314			1,314	1,314
001.4410.10.1955 MEMBERS OF COUNCIL (6)	90,589			90,589	90,589
001.4410.20.2121 DUES & SUB-(WVML-410)	5,804			5,804	5,804
001.4410.20.2153 TRAVEL EXPENSES	6,576			6,576	6,576
TOTAL CITY COUNCIL	109,900			109,900	109,900
CITY MANAGER'S OFFICE					
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001.4412.10.1201 ASSISTANT CITY MANAGER	80,000		1,292	81,292	85,087
001.4412.10.1318 ADMINISTRATIVE ASSISTANT	40,078		647	40,725	41,280
001.4412.10.1523 BONUS/ATTND. BONUS	886			886	1,300
001.4412.10.1535 MRKTING/COMM RELATION SPEC	47,621		769	48,390	49,050
001.4412.10.1905 LONGEVITY	2,060			2,060	2,184

DEPARTMENTAL EXPENDITURES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
001.4412.10.1920 EYE-DENTAL-LIFE INS.	2,974			2,974	3,924
001.4412.10.1921 HOSPITALIZATION INS.	57,469			57,469	64,169
001.4412.10.1924 MEDICARE CONTRIBUTIONS	3,330		69	3,399	4,256
001.4412.10.1950 CITY MANAGER	125,474		2,029	127,503	129,239
001.4412.20.2134 INSURANCE	6,545			6,545	7,199
001.4412.20.2138 MEMBERSHIP DUES	1,640			1,640	1,640
001.4412.20.2142 PROMOTIONAL EXPENSE	128,802			128,802	128,802
001.4412.20.2149 TECH REF. & SERVICES	5,715			5,715	5,715
001.4412.20.2153 TRAVEL EXPENSES	2,782			2,782	2,782
001.4412.20.2171 WORKERS COMPENSATION	8,155			8,155	8,378
001.4412.20.2173 TELEPHONE-LD CHGS.	1,501			1,501	1,501
001.4412.20.3146 POSTAGE	375			375	375
001.4412.30.2146 OFFICE SUPPLY/DIVERSIF.	8,346			8,346	8,346
001.4412.30.3135 OFFICE SUPPLIES	2,032			2,032	2,032
001.4412.30.3139 PHOTOCOPY	209			209	209
001.4412.50.2174 DEF. COMP. 457 CONTRI	7,568			7,568	7,568
001.4412.50.5680 CONTRIBUTIONS - OTHER	52,225			52,225	52,225
TOTAL CITY MANAGER'S OFFICE	585,787	-	4,806	590,593	607,261
FINANCE OFFICE					
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001.4414.10.1000 Finance Dept Admin Salaries	34,694		560	35,254	35,734
001.4414.10.1107 FISCAL CLERK	12,500			12,500	12,500
001.4414.10.1108 FISCAL SPECIALIST	151,724		2,451	154,175	156,316
001.4414.10.1133 Parking Meter Specialist	26,478		428	26,906	27,290
001.4414.10.1208 FINANCE DIRECTOR	86,371		1,395	87,766	88,961
001.4414.10.1211 Tax & Fees Auditor	45,835		740	46,575	47,210
001.4414.10.1248 ASSISTANT FINANCE DIR.	55,000		888	55,888	62,130
001.4414.10.1523 BONUS/ATTND. BONUS	1,925			1,925	2,600
001.4414.10.1905 LONGEVITY	5,408			5,408	5,408
001.4414.10.1920 EYE-DENTAL-LIFE INS.	10,700			10,700	6,866
001.4414.10.1921 HOSPITALIZATION INS.	105,340			105,340	112,545
001.4414.10.1924 MEDICARE CONTRIBUTIONS	5,921		124	6,045	5,985
001.4414.20.2108 CITY-COUNTY BUILDING	192,500			192,500	192,500
001.4414.20.2113 COLLECTION COST	69,481			69,481	81,004
001.4414.20.2121 DUES & SUB-(VVML-410)	227			227	-
001.4414.20.2127 UNEMPLOYMENT COMP.	9,588			9,588	12,000
001.4414.20.2134 INSURANCE	26,866			26,866	29,550
001.4414.20.2136 LEGAL SETTLE-TAXES	12,790			12,790	2,500
001.4414.20.2144 PUB-ADVERTISING EXP	1,270			1,270	-
001.4414.20.2145 OFFICE EQUIP MAINTENANCE	1,784			1,784	1,500
001.4414.20.2149 TECH REF. & SERVICES	59,838			59,838	81,725
001.4414.20.2150 TELEPHONE SERVICE	77,838			77,838	76,000
001.4414.20.2153 TRAVEL EXPENSES	1,459			1,459	1,200
001.4414.20.2158 REFUNDS	4,412			4,412	3,100
001.4414.20.2159 Audit Expense	38,919			38,919	41,000
001.4414.20.2171 WORKERS COMPENSATION	11,548			11,548	11,829
001.4414.20.2179 TAX AND FEES COLL. COSTS	681			681	500
001.4414.20.2183 COMPUTER MAINT & SUP EXP	27,341			27,341	10,500
001.4414.20.2232 Credit Card Transaction Fees	8,270			8,270	14,000
001.4414.20.3146 POSTAGE	40,378			40,378	40,000
001.4414.20.3151 PUBLISH ANNUAL STATEMENT	2,015			2,015	-
001.4414.20.5008 COBRA CONTRIBUTION	10,703			10,703	41,760
001.4414.30.2198 COMPUTER APPLICATIONS	24,324			24,324	43,180
001.4414.30.3135 OFFICE SUPPLIES	15,197			15,197	17,000
001.4414.40.4151 CAPITAL OUTLAYS	2,919			2,919	4,500
001.4414.50.2174 DEF. COMP. 457 CONTRI	53,514			53,514	53,500
001.4414.50.5006 CAPITAL CONTRI-N.P.S.C.D.	14,595			14,595	15,000
001.4414.50.5134 ITC Shortfall	72,973	181,691		254,664	75,000
001.4414.50.5138 OHIO CO HEALTH DEPT	42,000			42,000	42,000
TOTAL FINANCE OFFICE	1,365,326	181,691	6,586	1,553,603	1,454,392
CITY CLERK'S OFFICE					
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001.4415.10.1209 CITY CLERK	53,788		869	54,657	55,399

DEPARTMENTAL EXPENDITURES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
001.4415.10.1523 BONUS/ATTND. BONUS	325			325	1,725
001.4415.10.1902 SOCIAL SECURITY	-			-	620
001.4415.10.1904 TEMPORARY SALARIES	-			-	10,000
001.4415.10.1905 LONGEVITY	84			84	84
001.4415.10.1920 EYE-DENTAL-LIFE INS.	1,100			1,100	981
001.4415.10.1924 MEDICARE CONTRIBUTIONS	786		13	799	984
001.4415.20.2101 ADVERTISING & PUBLISH.	1,344			1,344	1,344
001.4415.20.2121 DUES & SUB-(WVML-410)	188			188	188
001.4415.20.2122 ELECTION FUND	12,000			12,000	12,000
001.4415.20.2134 INSURANCE	2,354			2,354	2,589
001.4415.20.2145 OFFICE EQUIP MAINTENANCE	53			53	1,053
001.4415.20.2149 TECH REF. & SERVICES	2,507		2,500	5,007	3,008
001.4415.20.2153 TRAVEL EXPENSES	3,016			3,016	3,016
001.4415.20.2171 WORKERS COMPENSATION	1,490			1,490	1,523
001.4415.20.2173 TELEPHONE-LD CHGS.	973			973	973
001.4415.20.3146 POSTAGE	265			265	265
001.4415.30.3135 OFFICE SUPPLIES	1,707			1,707	1,707
001.4415.40.4151 CAPITAL OUTLAYS	973			973	1,000
TOTAL CITY CLERK'S OFFICE	82,953	-	3,382	86,335	98,459
POLICE JUDGE'S OFFICE					
=====					
001.4416.10.1514 POLICE JUDGE	16,970			16,970	16,970
001.4416.10.1515 MUNICIPAL COURT CLERK	30,910		499	31,409	31,845
001.4416.10.1523 BONUS/ATTND. BONUS	325			325	-
001.4416.10.1902 SOCIAL SECURITY	1,052			1,052	1,052
001.4416.10.1905 LONGEVITY	780			780	910
001.4416.10.1920 EYE-DENTAL-LIFE INS.	865			865	1,962
001.4416.10.1921 HOSPITALIZATION INS.	21,194			21,194	23,903
001.4416.10.1924 MEDICARE CONTRIBUTIONS	710		7	717	644
001.4416.20.2134 INSURANCE	4,314			4,314	4,745
001.4416.20.2171 WORKERS COMPENSATION	1,347			1,347	1,342
001.4416.20.2232 REGIONAL JAIL EXP.-TRANS	32,020			32,020	20,000
001.4416.20.2233 TRAF.FINES STATE-TRANS	5,620			5,620	3,745
001.4416.20.2235 Community Corrections	8,010			8,010	5,270
001.4416.20.2236 LAW ENFORC TRAINING	1,610			1,610	1,055
001.4416.20.3146 POSTAGE	2,161			2,161	2,000
001.4416.30.3135 OFFICE SUPPLIES	1,845			1,845	2,000
001.4416.40.4151 CAPITAL OUTLAYS	1,459			1,459	1,500
TOTAL POLICE JUDGE'S OFFICE	131,192	-	506	131,698	118,943
CITY ATTORNEY					
=====					
001.4417.10.1202 ASSIST. CITY SOLICITOR	21,749			21,749	21,749
001.4417.10.1213 CITY SOLICITOR	88,490		1,429	89,919	91,145
001.4417.10.1523 BONUS/ATTND. BONUS	325			325	325
001.4417.10.1902 SOCIAL SECURITY	1,348			1,348	1,348
001.4417.10.1905 LONGEVITY	910			910	1,170
001.4417.10.1920 EYE-DENTAL-LIFE INS.	1,575			1,575	1,962
001.4417.10.1921 HOSPITALIZATION INS.	33,557			33,557	31,871
001.4417.10.1924 MEDICARE CONTRIBUTIONS	1,595		21	1,616	1,555
001.4417.20.2134 INSURANCE	3,104			3,104	3,414
001.4417.20.2135 Legal Services	14,595			14,595	14,595
001.4417.20.2136 LEGAL SETTLE-TAXES	1,000			1,000	1,000
001.4417.20.2138 MEMBERSHIP DUES	1,172			1,172	1,172
001.4417.20.2144 PUB-ADVERTISING EXP	2,919			2,919	2,919
001.4417.20.2149 TECH REF. & SERVICES	19,459			19,459	19,459
001.4417.20.2153 TRAVEL EXPENSES	2,861			2,861	2,861
001.4417.20.2171 WORKERS COMPENSATION	3,066			3,066	3,506
001.4417.20.2173 TELEPHONE-LD CHGS.	616			616	616
001.4417.20.2176 LEGAL EXPENSES	19,459			19,459	19,459
001.4417.20.2177 JURY EXPENSE	195			195	195
001.4417.20.3146 POSTAGE	277			277	277
001.4417.30.3135 OFFICE SUPPLIES	506			506	495

DEPARTMENTAL EXPENDITURES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
TOTAL CITY ATTORNEY	218,778	-	1,450	220,228	221,094
ENGINEERING					
=====					
001.4420.10.1203 CITY ENGINEER	64,558		1,043	65,601	66,495
001.4420.10.1280 CERTIFICATION PAY	3,500			3,500	3,500
001.4420.10.1308 ENGINEERING SPECIALIST II	42,973		694	43,667	44,262
001.4420.10.1523 BONUS/ATTND. BONUS	650			650	650
001.4420.10.1905 LONGEVITY	2,436			2,436	2,496
001.4420.10.1920 EYE-DENTAL-LIFE INS.	1,705			1,705	1,962
001.4420.10.1921 HOSPITALIZATION INS.	33,557			33,557	31,871
001.4420.10.1924 MEDICARE CONTRIBUTIONS	1,655		25	1,680	1,599
001.4420.20.2121 DUES & SUB-(WVML-410)	543			543	543
001.4420.20.2134 INSURANCE	6,462			6,462	7,107
001.4420.20.2149 TECH REF. & SERVICES	528			528	528
001.4420.20.2171 WORKERS COMPENSATION	3,138			3,138	3,046
001.4420.20.2173 TELEPHONE-LD CHGS.	921			921	921
001.4420.20.3130 LEGAL ADVERTISING	357			357	357
001.4420.20.3146 POSTAGE	108			108	108
001.4420.30.3115 ENGINEERING EQUIPMENT	418			418	418
001.4420.30.3135 OFFICE SUPPLIES	598			598	598
001.4420.50.2174 DEF. COMP. 457 CONTRI	3,873			3,873	3,873
TOTAL ENGINEERING	167,980	-	1,762	169,742	170,334
HUMAN RESOURCES					
=====					
001.4422.10.1123 EMPLOYEE BENEFIT ANALYST	-			-	86,653
001.4422.10.1128 HUMAN RESOURCES DIRECTOR	72,150		1,166	73,316	76,227
001.4422.10.1129 ADMINISTRATIVE ASSISTANT HR	80,769		1,305	82,074	36,109
001.4422.10.1523 BONUS/ATTND. BONUS	975			975	5,500
001.4422.10.1905 LONGEVITY	1,170			1,170	-
001.4422.10.1920 EYE-DENTAL-LIFE INS.	2,750			2,750	3,924
001.4422.10.1921 HOSPITALIZATION INS.	52,985			52,985	15,936
001.4422.10.1924 MEDICARE CONTRIBUTIONS	2,247		36	2,283	2,913
001.4422.20.2121 DUES & SUB-(WVML-410)	822			822	2,000
001.4422.20.2134 INSURANCE	11,280			11,280	12,406
001.4422.20.2139 PHYSICAL EXAMINATIONS	16,672			16,672	18,000
001.4422.20.2144 PUB-ADVERTISING EXP	1,327			1,327	1,500
001.4422.20.2148 DRUG/ALCOHOL TESTING	5,616			5,616	6,415
001.4422.20.2149 TECH REF. & SERVICES	11,778			11,778	11,790
001.4422.20.2153 TRAVEL EXPENSES	1,638			1,638	2,800
001.4422.20.2171 WORKERS COMPENSATION	4,264			4,264	5,472
001.4422.20.2173 TELEPHONE-LD CHGS.	814			814	600
001.4422.20.2225 EMPLOYEE ASSIST. PROGRAM	564			564	564
001.4422.20.3146 POSTAGE	1,704			1,704	1,704
001.4422.30.3107 MUNICIPAL CIVIL SERVICE	8,500		3,500	12,000	8,500
001.4422.30.3119 FIRE CIVIL SERVICE	8,455		(1,500)	6,955	10,000
001.4422.30.3135 OFFICE SUPPLIES	7,744			7,744	8,000
001.4422.30.3143 POLICE CIVIL SERVICE	14,573		(2,000)	12,573	14,573
TOTAL HUMAN RESOURCES	308,797	-	2,507	311,304	331,586
PARKS & STRAT. PLANNING					
=====					
001.4430.20.2138 MEMBERSHIP DUES	486			486	-
001.4430.20.2149 TECH REF. & SERVICES	9,730			9,730	-
001.4430.20.2153 TRAVEL EXPENSES	4,865			4,865	-
001.4430.20.2173 TELEPHONE-LD CHGS.	399			399	-
001.4430.30.3135 OFFICE SUPPLIES	973			973	-
TOTAL PARKS & STRAT. PLANNING	16,453	-	-	16,453	-
REGIONAL DEVELOPMENT					

DEPARTMENTAL EXPENDITURES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
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001.4435.20.2106 BEL-O-MAR Regional Dues	10,825			10,825	10,825
TOTAL REGIONAL DEVELOPMENT	10,825	-	-	10,825	10,825
BUILDING & PLANNING					
=====					
001.4437.10.1217 BUILDING INSPECTOR	-	30,425	491	30,916	42,891
001.4437.10.1225 BUILDING & PLANNING DIRECTOR	-	45,756	739	46,495	69,727
001.4437.10.1316 PERMIT SPECIALIST	-	27,709	448	28,157	39,062
001.4437.10.1321 BUILDING OFFICIAL	-	38,516	622	39,138	54,287
001.4437.10.1322 CODE ENFORCEMENT OFFICER I	-	28,971	468	29,439	40,830
001.4437.10.1323 CODE ENFORCEMENT OFFICER II	-	32,179	520	32,699	45,365
001.4437.10.1326 ELECTRIC INSPECTOR	-	20,675	334	21,009	41,627
001.4437.10.1523 BONUS/ATTND. BONUS	-	1,105		1,105	2,275
001.4437.10.1902 SOCIAL SECURITY	-	-		-	1,174
001.4437.10.1904 TEMPORARY SALARIES	-	-		-	18,928
001.4437.10.1905 LONGEVITY	-	3,319		3,319	3,068
001.4437.10.1920 EYE-DENTAL-LIFE INS.	-	5,178		5,178	6,866
001.4437.10.1921 HOSPITALIZATION INS.	-	63,256		63,256	95,397
001.4437.10.1924 MEDICARE CONTRIBUTIONS	-	3,569	53	3,622	4,876
001.4437.20.2134 INSURANCE	-	7,935		7,935	8,728
001.4437.20.2138 MEMBERSHIP DUES	-	735		735	1,272
001.4437.20.2144 PUB-ADVERTISING EXP	-	507		507	507
001.4437.20.2145 OFFICE EQUIP MAINTENANCE	-	167		167	4,427
001.4437.20.2149 TECH REF. & SERVICES	-	2,133		2,133	2,133
001.4437.20.2153 TRAVEL EXPENSES	-	1,491		1,491	1,491
001.4437.20.2162 SPEC. SCHOOLS-TRAINING	-	1,904		1,904	4,922
001.4437.20.2171 WORKERS COMPENSATION	-	9,238		9,238	9,179
001.4437.20.2173 TELEPHONE-LD CHGS.	-	1,246		1,246	4,366
001.4437.20.3146 POSTAGE	-	638		638	2,552
001.4437.20.3188 MILEAGE	-	101		101	101
001.4437.30.3135 OFFICE SUPPLIES	-	1,043		1,043	1,043
001.4437.40.4151 CAPITAL OUTLAYS	-	2,079		2,079	2,079
TOTAL BUILDING & PLANNING	-	329,875	3,675	333,550	509,173
CONTRIBUTIONS / TRANSFERS					
=====					
001.4444.50.5129 TRANSFERS TO MFSF	1,000,000	2,000,000	1,559,479	4,559,479	1,000,000
001.4444.50.5135 TRANSFERS OUT CIF	-	2,000,000	2,825,000	4,825,000	-
TOTAL CONTRIBUTIONS / TRANSFERS	1,000,000	4,000,000	4,384,479	9,384,479	1,000,000
MARKET HOUSE					
=====					
001.4590.10.1410 Market House Maintenance	29,120		470	29,590	31,595
001.4590.10.1523 BONUS/ATTND. BONUS	-			-	400
001.4590.10.1905 Center Market Longevity	390			390	585
001.4590.10.1920 EYE-DENTAL-LIFE INS.	1,560			1,560	1,962
001.4590.10.1921 HOSPITALIZATION INS.	12,253			12,253	14,419
001.4590.10.1924 MEDICARE CONTRIBUTIONS	609		14	623	887
001.4590.10.1985 MARKET MANAGER-PT	29,071		470	29,541	31,745
001.4590.20.2134 INSURANCE	2,155			2,155	2,370
001.4590.20.2137 MARKET-CONTRACT.REPAIRS	15,780			15,780	15,780
001.4590.20.2142 PROMOTIONAL EXPENSE	17,869			17,869	17,869
001.4590.20.2168 MARKET OPERATIONS-UTILITIES	46,365			46,365	46,365
001.4590.20.2171 WORKERS COMPENSATION	1,611			1,611	1,742
001.4590.20.3116 EQUIPMENT MAINTENANCE	8,353		15,250	23,603	8,353
001.4590.30.3110 CENTER MARKET CONCESSION EXP	23,363			23,363	23,363
001.4590.30.3131 CENTRE MKT SUPPLIES	15,321			15,321	15,321
TOTAL MARKET HOUSE	203,820	-	16,204	220,024	212,756

DEPARTMENTAL EXPENDITURES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
CONTINGENCY =====					
001.4699.30.2991 UNENCUMBERED BALANCE	9,442			9,442	-
TOTAL CONTINGENCY	9,442	-	-	9,442	-
POLICE DEPARTMENT =====					
001.4700.10.1116 PARKING METER OFFICER	54,579		882	55,461	55,390
001.4700.10.1221 DEPUTY CHIEF	134,000		2,165	136,165	138,018
001.4700.10.1222 POLICE CHIEF	82,609		1,334	83,943	85,087
001.4700.10.1318 ADMINISTRATIVE ASSISTANT	36,067		583	36,650	37,170
001.4700.10.1324 STAFF ASSOCIATE	30,930		500	31,430	31,866
001.4700.10.1325 OFFICE SPECIALIST	7,654			7,654	7,800
001.4700.10.1330 Public Information Officer	42,266		683	42,949	43,534
001.4700.10.1331 VICTIM SPECIALIST	28,000		452	28,452	28,850
001.4700.10.1332 VICTIM ADVOCATE COORDINATOR	35,000		565	35,565	36,067
001.4700.10.1508 POLICE OFFICER I (20)	850,000		13,731	863,731	870,450
001.4700.10.1509 POLICE OFFICER II (15)	901,984		14,571	916,555	691,888
001.4700.10.1510 POLICE SERGEANT (15)	755,370		12,202	767,572	774,800
001.4700.10.1511 LIEUTENANT (4)	215,717		3,485	219,202	221,267
001.4700.10.1513 Directed Patrols	17,047		275	17,322	-
001.4700.10.1514 Fairs & Festivals	8,523		138	8,661	-
001.4700.10.1515 CRIME ANALYST	37,742		610	38,352	38,875
001.4700.10.1516 CROSSING GUARDS	15,500			15,500	15,500
001.4700.10.1518 POLICE CORPORALS (15)	669,207		10,810	680,017	727,108
001.4700.10.1523 BONUS/ATTND. BONUS	23,947			23,947	40,000
001.4700.10.1532 CIVILIAN INTAKE	116,179		1,877	118,056	89,731
001.4700.10.1534 Canine Compensation	28,704			28,704	12,119
001.4700.10.1901 CONTRACTUAL OVERTIME	13,125		212	13,337	-
001.4700.10.1902 SOCIAL SECURITY	1,436			1,436	5,469
001.4700.10.1903 OVERTIME	257,091		4,153	261,244	228,320
001.4700.10.1905 LONGEVITY	36,671			36,671	23,712
001.4700.10.1907 POLICE PENSION	1,676,993			1,676,993	1,586,385
001.4700.10.1915 POLICE PENSION-STATE	113,250		1,829	115,079	163,800
001.4700.10.1920 EYE-DENTAL-LIFE INS.	76,690			76,690	82,394
001.4700.10.1921 HOSPITALIZATION INS.	822,041			822,041	821,499
001.4700.10.1924 MEDICARE CONTRIBUTIONS	62,928		1,037	63,965	58,154
001.4700.20.2115 COMMUNICATION MAINT CONT	66,512			66,512	39,623
001.4700.20.2116 COPY MACHINE	8,746			8,746	8,746
001.4700.20.2124 EQUIPMENT MAINTENANCE	18,469			18,469	18,469
001.4700.20.2125 Harley Motorcycles	2,779			2,779	2,779
001.4700.20.2132 INVESTIGATIONS	9,102			9,102	11,000
001.4700.20.2134 INSURANCE	228,062			228,062	250,844
001.4700.20.2138 MEMBERSHIP DUES	1,476			1,476	1,476
001.4700.20.2143 POLICE PARKING	954			954	-
001.4700.20.2149 TECH REF. & SERVICES	29,589			29,589	64,745
001.4700.20.2153 TRAVEL EXPENSES	33,073			33,073	33,073
001.4700.20.2162 SPEC. SCHOOLS-TRAINING	32,883			32,883	32,883
001.4700.20.2163 New Hires - Training	18,229			18,229	18,229
001.4700.20.2167 UTILITIES	2,584			2,584	2,584
001.4700.20.2171 WORKERS COMPENSATION	119,349			119,349	112,921
001.4700.20.2173 TELEPHONE-LD CHGS.	23,370			23,370	25,500
001.4700.20.2176 LEGAL EXPENSES	20,000			20,000	20,000
001.4700.20.3146 POSTAGE	1,593			1,593	1,593
001.4700.20.3147 Drug Task Force Grant Match	7,500	7,500		15,000	7,500
001.4700.20.3148 K-9 Maintenance	16,443			16,443	16,643
001.4700.20.3149 SWAT Team Expenses	9,647			9,647	15,000
001.4700.20.3150 SPECIALIZATION	11,170			11,170	11,170
001.4700.20.3160 GRANT WRITERS	6,918			6,918	6,918
001.4700.30.2110 DAMAGED CLOTHING REP	8,227			8,227	8,227
001.4700.30.2112 CLOTHING ALLOWANCE	40,305			40,305	40,305
001.4700.30.2114 Bullet Proof Vest	19,518			19,518	19,518
001.4700.30.3102 AMMUNITION & TARGETS	27,629			27,629	35,000
001.4700.30.3124 GAS-DIESEL-OIL	127,689			127,689	111,282
001.4700.30.3135 OFFICE SUPPLIES	16,595			16,595	16,595

DEPARTMENTAL EXPENDITURES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
001.4700.30.3140 PHOTO FINGER PRINT SUPPL	331			331	331
001.4700.30.3179 TRAFFIC SUPPLIES	3,647			3,647	3,647
001.4700.30.3180 DARE Supplies	1,347			1,347	1,347
001.4700.40.4022 GRANT 2019-DJ-BX-0788	-			-	45,163
001.4700.40.4023 GRANT 2019-V3-GX-0067	-			-	250,000
001.4700.40.4024 GRANT 2020-VD-BX-1118	-			-	145,513
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	28,569
001.4700.50.2174 Def Comp 457 Contrib	4,972			4,972	4,972
TOTAL POLICE DEPARTMENT	8,131,336	7,500	72,094	8,210,930	8,327,419
FIRE DEPARTMENT					
=====					
001.4706.10.1216 FIRE EQUIPMENT MANAGER	51,210		827	52,037	52,749
001.4706.10.1220 FIRE CHIEF	82,609		1,334	83,943	85,087
001.4706.10.1318 Administrative Assistant	35,048		566	35,614	36,109
001.4706.10.1400 SENIOR EQUIP MECHANIC	43,638		705	44,343	44,949
001.4706.10.1502 FIREFIGHTER (30)	764,100		12,343	776,443	785,460
001.4706.10.1503 FIRE ENGINEER (30)	854,498		13,803	868,301	855,686
001.4706.10.1504 FIRE LIEUTENANT (19)	571,064		9,225	580,289	596,382
001.4706.10.1505 FIRE CAPTAIN (10)	301,184		4,865	306,049	310,006
001.4706.10.1506 FIRE ASSIST. CHIEF (5)	200,221		3,234	203,455	212,841
001.4706.10.1517 PARAMEDICS (18F-11P)	75,353			75,353	64,550
001.4706.10.1519 FIRE-CHIEF INVESTIGATOR	68,125		1,100	69,225	69,268
001.4706.10.1521 EMT SUPPLEMENTAL PAY (83)	184,255			184,255	180,884
001.4706.10.1523 BONUS/ATTND. BONUS	35,552			35,552	43,550
001.4706.10.1536 Certification Pay	11,232			11,232	7,540
001.4706.10.1903 OVERTIME	205,146		3,314	208,460	255,000
001.4706.10.1905 LONGEVITY	76,964			76,964	46,228
001.4706.10.1906 FIRE PENSION	3,223,658			3,223,658	3,311,303
001.4706.10.1907 SPECIAL EVENTS OVERTIME	58,000		937	58,937	8,928
001.4706.10.1908 HOLIDAY	73,660			73,660	81,249
001.4706.10.1913 SCHEDULED OVERTIME	1,584,356		25,593	1,609,949	1,621,065
001.4706.10.1915 FIRE PENSION-STATE	137,225		2,217	139,442	168,600
001.4706.10.1920 EYE-DENTAL-LIFE INS.	81,006			81,006	95,145
001.4706.10.1921 HOSPITALIZATION INS.	1,101,192			1,101,192	1,252,514
001.4706.10.1924 MEDICARE CONTRIBUTIONS	78,097		1,161	79,258	73,545
001.4706.20.2128 FIRE STATION RENTAL	15,913			15,913	15,913
001.4706.20.2134 INSURANCE	201,597			201,597	221,735
001.4706.20.2145 OFFICE EQUIP MAINTENANCE	21			21	3,750
001.4706.20.2149 TECH REF. & SERVICES	973			973	1,000
001.4706.20.2152 TRAINING SCHOOLS	26,270			26,270	42,570
001.4706.20.2153 TRAVEL EXPENSES	5,509			5,509	7,043
001.4706.20.2155 RADIO REPAIR	41,773			41,773	44,349
001.4706.20.2167 UTILITIES	72,487			72,487	72,487
001.4706.20.2171 WORKERS COMPENSATION	148,111			148,111	147,466
001.4706.20.2173 TELEPHONE-LD CHGS.	8,804			8,804	11,700
001.4706.20.3101 ARSON INVESTIGATON	914			914	1,778
001.4706.20.3116 EQUIPMENT MAINTENANCE	4,229			4,229	3,955
001.4706.20.3120 FIRE HOUSE REPAIR	44,914			44,914	40,826
001.4706.20.3146 POSTAGE	321			321	500
001.4706.20.3235 AMBULANCE OPER. EXPENSE	54,405			54,405	83,630
001.4706.20.3236 PUBLIC SERVICE TRAINING EXP.	2,828			2,828	2,557
001.4706.30.2112 CLOTHING ALLOWANCE	25,339			25,339	35,009
001.4706.30.2131 HYDRANT RENTAL	163,330			163,330	163,330
001.4706.30.3122 FURNITURE AND BEDDING	7,300			7,300	7,794
001.4706.30.3124 GAS-DIESEL-OIL	68,592			68,592	63,586
001.4706.30.3126 HOSE-OTHER MATERIAL	9,490			9,490	8,000
001.4706.30.3133 MISCELLANEOUS MATERIALS	24,013			24,013	33,570
001.4706.30.3135 OFFICE SUPPLIES	13,805			13,805	15,170
001.4706.30.3136 PARKING AUTHORITY	4,560			4,560	4,560
001.4706.30.3160 Fire Prevention Supplies	1,778			1,778	2,106
001.4706.30.3183 VEHICLE MAINTENANCE	145,014			145,014	165,000
001.4706.30.3234 FIRE FIGHTING EQUIPMENT	71,636		76,325	147,961	83,260
001.4706.30.3235 Dive Team Equip Supplies	4,027			4,027	2,014

DEPARTMENTAL EXPENDITURES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
TOTAL FIRE DEPARTMENT	11,065,346	-	157,549	11,222,895	11,543,295
COMMUNICATIONS/DISPATCH =====					
001.4711.20.3153 RADIO MAINTENANCE	98,120			98,120	98,120
001.4711.20.3154 RADIO SYSTEM LOAN	117,690			117,690	117,690
TOTAL COMMUNICATIONS/DISPATCH	215,810	-	-	215,810	215,810
STREETS AND HIGHWAYS =====					
001.4750.10.1134 SAFETY DIRECTOR	28,670		463	29,133	9,910
001.4750.10.1206 PUBLIC WORKS DIRECTOR	27,266		440	27,706	28,646
001.4750.10.1250 SUPERINTENDENT S-F	65,911		1,065	66,976	67,917
001.4750.10.1252 ASST OPERATIONS SUPER.	56,995			56,995	56,995
001.4750.10.1280 CERTIFICATION PAY	1,200			1,200	1,200
001.4750.10.1317 SENIOR STAFF ASSOCIATE	37,357		603	37,960	38,480
001.4750.10.1322 ELECTRIC-ELECTRONIC TECH	85,114		1,375	86,489	43,846
001.4750.10.1407 HEAVY EQUIPMENT OPERATOR	304,013		4,911	308,924	333,123
001.4750.10.1460 MAINT. LEADWRK/SPECIALST	209,872		3,390	213,262	209,216
001.4750.10.1461 MAINTENANCE LEADWORKER	283,254		4,576	287,830	189,395
001.4750.10.1463 MAINTENANCE SPECIALIST	190,008		3,069	193,077	278,832
001.4750.10.1481 MAINTENANCE WORKER	361,761		5,844	367,605	346,240
001.4750.10.1482 TRUCK DRIVER	361,504		5,840	367,344	343,477
001.4750.10.1483 Sign Specialist I	40,976		662	41,638	42,224
001.4750.10.1484 SIGN SPECIALIST II	36,254		586	36,840	36,031
001.4750.10.1523 BONUS/ATTND. BONUS	12,032			12,032	12,032
001.4750.10.1902 SOCIAL SECURITY	8,725			8,725	7,562
001.4750.10.1903 OVERTIME	89,614		1,448	91,062	115,647
001.4750.10.1904 TEMPORARY SALARIES	134,465			134,465	96,920
001.4750.10.1905 LONGEVITY	39,011			39,011	28,687
001.4750.10.1920 EYE-DENTAL-LIFE INS.	33,737			33,737	52,968
001.4750.10.1921 HOSPITALIZATION INS.	549,446			549,446	559,068
001.4750.10.1924 MEDICARE CONTRIBUTIONS	34,228		497	34,725	31,214
001.4750.20.2123 ELECTRIC TRAFFIC LIGHTS	25,732			25,732	25,732
001.4750.20.2134 INSURANCE	116,879			116,879	128,554
001.4750.20.2149 TECH REF. & SERVICES	490			490	490
001.4750.20.2153 TRAVEL EXPENSES	486			486	486
001.4750.20.2160 STREET LIGHTING	385,521			385,521	385,521
001.4750.20.2167 UTILITIES	138,770			138,770	138,770
001.4750.20.2171 WORKERS COMPENSATION	64,916			64,916	64,916
001.4750.20.2173 TELEPHONE-LD CHGS.	1,781			1,781	1,781
001.4750.20.2207 GRASS CONTRACT/HERBICIDE	16,300			16,300	16,300
001.4750.20.2221 DOWNTOWN STREETScape MAINT	27,413			27,413	27,413
001.4750.20.2234 GRAVE-OPEN & CLOSINGS	7,954			7,954	7,954
001.4750.20.3106 FACILITIES-GROUNDS MAINT	114,257			114,257	114,257
001.4750.20.3116 EQUIPMENT MAINTENANCE	74,055			74,055	74,055
001.4750.20.3121 TRAIL MAINTENANCE	11,763			11,763	11,763
001.4750.20.3146 POSTAGE	42			42	42
001.4750.20.3178 TRAFFIC LIGHT MAINT.	14,555			14,555	14,555
001.4750.20.3186 WEED & TREE CUTTING	6,088			6,088	6,088
001.4750.20.3260 GPS WIRELESS SERVICE	8,206			8,206	8,206
001.4750.30.2165 UNIFORM SERVICE	13,941			13,941	13,941
001.4750.30.3124 GAS-DIESEL-OIL	107,968			107,968	107,968
001.4750.30.3133 MISCELLANEOUS MATERIALS	128,567			128,567	128,567
001.4750.30.3135 OFFICE SUPPLIES	4,468			4,468	4,468
001.4750.30.3137 PARKING METER MAINT.	13,876			13,876	13,876
001.4750.30.3138 PAVED STREET MAINTENANCE	52,972			52,972	52,972
001.4750.30.3144 POOL MAINTENANCE	37,316			37,316	37,316
001.4750.30.3162 SNOW/ICE REMOVAL	156,713			156,713	150,000
001.4750.30.3165 STREET MARKS AND SIGNS	24,484			24,484	24,484
001.4750.30.3182 UNPAVED STREET MAINT.	48,167			48,167	48,167
001.4750.30.3264 SAFETY EXPENSE	28,195			28,195	28,195
001.4750.30.3267 Storm Sewer Maintenance	39,988			39,988	39,988
001.4750.30.3270 Stormwater Management Fees	19,459			19,459	19,459
001.4750.30.3272 Heritage Port Maintenance	19,654			19,654	19,654

DEPARTMENTAL EXPENDITURES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
TOTAL STREETS AND HIGHWAYS	4,702,389	-	34,769	4,737,158	4,645,569
CENTRAL GARAGE =====					
001.4754.10.1214 VEHICLE MAINT COORDINATOR	47,133		761	47,894	48,547
001.4754.10.1215 VEHICLE MAINT SUPERVISOR	54,058		873	54,931	55,680
001.4754.10.1280 Certification Pay	4,576			4,576	4,576
001.4754.10.1400 SENIOR EQUIP MECHANIC	216,528		3,498	220,026	223,338
001.4754.10.1401 VEHICLE MAINTENANCE WORKER	35,672		576	36,248	-
001.4754.10.1402 EQUIPMENT MECHANIC	35,672		576	36,248	73,507
001.4754.10.1523 BONUS/ATTND. BONUS	2,370			2,370	2,925
001.4754.10.1903 OVERTIME	4,264		69	4,333	7,021
001.4754.10.1905 LONGEVITY	6,858			6,858	5,824
001.4754.10.1920 EYE-DENTAL-LIFE INS.	9,293			9,293	8,828
001.4754.10.1921 HOSPITALIZATION INS.	121,372			121,372	131,067
001.4754.10.1924 MEDICARE CONTRIBUTIONS	5,914		92	6,006	5,681
001.4754.20.2134 INSURANCE	19,398			19,398	21,335
001.4754.20.2155 RADIO REPAIR	4,921			4,921	4,921
001.4754.20.2167 UTILITIES	10,507			10,507	10,507
001.4754.20.2171 WORKERS COMPENSATION	11,215			11,215	11,030
001.4754.20.3248 TRAINING-SEMINAR EXPENSE	1,052			1,052	1,052
001.4754.30.2165 UNIFORM SERVICE	2,190			2,190	2,190
001.4754.30.3123 NEW-REPLACE PARTS	323,160			323,160	323,160
001.4754.30.3124 GAS-DIESEL-OIL	72,801			72,801	72,801
001.4754.30.3135 OFFICE SUPPLIES	817			817	817
001.4754.30.3177 TOOLS/SHOP SUPPLIES	6,118			6,118	6,118
001.4754.30.3187 WV INSPECTION STICKERS	311			311	311
001.4754.30.3263 APPL. COMM. DRIV. LICENSE	73			73	73
001.4754.30.3264 SAFETY EXPENSE	962			962	962
001.4754.40.4151 CAPITAL OUTLAYS	77,423			77,423	77,423
TOTAL CENTRAL GARAGE	1,074,658	-	6,445	1,081,103	1,099,695
PUBLIC TRANSIT =====					
001.4759.20.5001 OVRTA. EXCESS LEVY	1,529,160	135,702		1,664,862	1,656,080
TOTAL PUBLIC TRANSIT	1,529,160	135,702	-	1,664,862	1,656,080
GARBAGE DEPARTMENT =====					
001.4800.10.1206 PUBLIC WORKS DIRECTOR	27,266		440	27,706	28,646
001.4800.10.1232 SOLID WASTE SUPERVISOR	50,176		811	50,987	51,681
001.4800.10.1481 MAINTENANCE WORKER	187,899		3,035	190,934	186,529
001.4800.10.1482 TRUCK DRIVER	131,987		2,124	134,111	174,088
001.4800.10.1523 BONUS/ATTND. BONUS	2,025			2,025	3,250
001.4800.10.1903 OVERTIME	35,884		580	36,464	102,301
001.4800.10.1904 TEMP WORKERS	-				83,069
001.4800.10.1905 LONGEVITY	5,794			5,794	3,947
001.4800.10.1920 EYE-DENTAL-LIFE INS.	11,160			11,160	9,809
001.4800.10.1921 HOSPITALIZATION INS.	144,057			144,057	140,693
001.4800.10.1924 MEDICARE CONTRIBUTIONS	6,470		101	6,571	7,524
001.4800.20.2134 INSURANCE	26,404			26,404	29,042
001.4800.20.2149 TECH REF. & SERVICES	1,947			1,947	1,947
001.4800.20.2167 UTILITIES	7,522			7,522	7,522
001.4800.20.2171 WORKERS COMPENSATION	12,271			12,271	12,126
001.4800.20.2173 TELEPHONE-LD CHGS.	703			703	703
001.4800.20.3105 BUILDING MAINTENANCE	3,478			3,478	3,478
001.4800.20.3129 LANDFILL MAINTENANCE	8,892			8,892	8,892
001.4800.20.3256 SOLID WASTE DUMPING FEES	483,048			483,048	483,048
001.4800.20.3257 Landfill Sewage	91,856			91,856	91,856
001.4800.30.2107 BILLING/COLLECTIONS ACCT	77,838			77,838	77,838
001.4800.30.2165 UNIFORM SERVICE	3,523			3,523	3,523
001.4800.30.3124 GAS-DIESEL-OIL	66,476			66,476	61,016

DEPARTMENTAL EXPENDITURES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
001.4800.30.3135 OFFICE SUPPLIES	1,074			1,074	1,074
001.4800.30.3183 VEHICLE MAINTENANCE	129,047			129,047	129,047
001.4800.30.3264 SAFETY EXPENSE	830			830	830
TOTAL GARBAGE DEPARTMENT	1,517,627	-	7,091	1,524,718	1,703,479
RECYCLING CENTER =====					
001.4802.10.1206 PUBLIC WORKS DIRECTOR	27,266		440	27,706	28,646
001.4802.10.1482 TRUCK DRIVER	32,333		531	32,864	33,850
001.4802.10.1523 BONUS/ATTND. BONUS	410			410	325
001.4802.10.1903 OVERTIME	9,654		156	9,810	9,810
001.4802.10.1905 LONGEVITY	1,706			1,706	-
001.4802.10.1920 EYE-DENTAL-LIFE INS.	2,120			2,120	981
001.4802.10.1921 HOSPITALIZATION INS.	21,194			21,194	23,903
001.4802.10.1924 MEDICARE CONTRIBUTIONS	974		16	990	976
001.4802.20.2134 INSURANCE	8,611			8,611	9,471
001.4802.20.2171 WORKERS COMPENSATION	1,845			1,845	1,719
001.4802.30.2165 UNIFORM SERVICE	191			191	191
001.4802.30.3135 OFFICE SUPPLIES	13			13	13
001.4802.30.3183 VEHICLE MAINTENANCE	5,584			5,584	5,584
001.4802.30.3264 SAFETY EXPENSE	195			195	195
TOTAL RECYCLING CENTER	112,096	-	1,143	113,239	115,663
PARKS AND RECREATION =====					
001.4900.20.5000 WHG. PARK COMM.-LEVY	446,516	19,088		465,604	458,350
TOTAL PARKS AND RECREATION	446,516	19,088	-	465,604	458,350
VISITORS BUREAU =====					
001.4901.20.5002 HOTEL/MOTEL TAXES	610,470	21,723		632,193	565,115
TOTAL VISITORS BUREAU	610,470	21,723	-	632,193	565,115
YOUTH PROGRAM =====					
001.4908.10.1228 REC. CENTER ASSOCIATE	26,112		422	26,534	26,895
001.4907.10.1900 I470 Concession Manager	9,747			9,747	10,039
001.4907.10.1902 SOCIAL SECURITY	6,405			6,405	6,471
001.4907.10.1904 TEMPORARY SALARIES	41,186			41,186	41,186
001.4907.10.1911 I470 Concession Employees	26,256			26,256	26,256
001.4907.10.1924 MEDICARE CONTRIBUTIONS	1,498			1,498	1,513
001.4907.20.2167 UTILITIES	23,026			23,026	23,026
001.4907.20.2207 GRASS CONTRACT/HERBICIDE	10,500			10,500	10,500
001.4907.20.3111 CONSUMER SALES TAX	4,096			4,096	4,096
001.4907.30.3110 CONCESSION SUPPLIES	34,127			34,127	34,127
001.4907.30.3150 PROGRAM SUPPLIES	22,490			22,490	22,490
TOTAL YOUTH PROGRAM	205,443	-	422	205,865	206,601
RECREATION =====					
001.4908.10.1229 REC. PROGRAM COORDINATOR	35,568		575	36,143	36,656
001.4908.10.1230 REC DIRECTOR	64,560		1,043	65,603	60,770
001.4908.10.1317 Senior Staff Associate	32,926		532	33,458	-
001.4908.10.1324 STAFF ASSOCIATE	-			-	37,574
001.4908.10.1523 BONUS/ATTND. BONUS	1,072			1,072	1,072
001.4908.10.1902 SOCIAL SECURITY	13,339			13,339	14,888
001.4908.10.1904 TEMPORARY SALARIES	240,125			240,125	240,125
001.4908.10.1905 LONGEVITY	3,763			3,763	3,172

DEPARTMENTAL EXPENDITURES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
001.4908.10.1920 EYE-DENTAL-LIFE INS.	2,390			2,390	2,943
001.4908.10.1921 HOSPITALIZATION INS.	21,612			21,612	15,178
001.4908.10.1924 MEDICARE CONTRIBUTIONS	5,084		37	5,121	11,714
001.4908.20.2105 LEAGUE OFFICIALS	11,676		14,279	25,955	30,000
001.4908.20.2134 INSURANCE	8,657			8,657	9,521
001.4908.20.2144 PUB-ADVERTISING EXP	2,700			2,700	1,300
001.4908.20.2145 OFFICE EQUIP MAINTENANCE	706			706	-
001.4908.20.2147 OFFICE RENT	10,040			10,040	7,200
001.4908.20.2153 TRAVEL EXPENSES	-			-	2,500
001.4908.20.2167 UTILITIES	714			714	714
001.4908.20.2171 WORKERS COMPENSATION	9,645			9,645	3,713
001.4908.20.2173 TELEPHONE-LD CHGS.	973			973	4,200
001.4908.30.2198 COMPUTER APPLICATIONS	-			-	3,000
001.4908.20.2138 MEMBERSHIPS	-			-	800
001.4908.20.3111 CONSUMER SALES TAX	2,875			2,875	2,875
001.4908.20.3146 POSTAGE	982			982	1,000
001.4908.30.3103 ATHLETIC SUPPLIES	5,838			5,838	5,838
001.4908.30.3110 CONCESSION SUPPLIES	40,434			40,434	40,434
001.4908.30.3127 JORDAN CENTER SUPPLIES	1,988			1,988	1,988
001.4908.30.3132 MEDICAL SUPPLIES	1,022			1,022	1,022
001.4908.30.3135 OFFICE SUPPLIES	2,845			2,845	2,845
001.4908.30.3149 PRIZES & AWARDS	1,761			1,761	1,761
001.4908.30.3150 PROGRAM SUPPLIES	29,962			29,962	29,962
TOTAL RECREATION	553,257	-	16,466	569,723	574,765
CIVIC CENTER/MUNI AUDIT =====					
001.4910.20.5002 HOTEL/MOTEL TAXES	332,000			332,000	332,000
TOTAL CIVIC CENTER/MUNI AUDIT	332,000	-	-	332,000	332,000
GENERAL GOVERNMENT =====					
001.4975.40.9085 MAIN STREET IMPROVEMENTS	-	143,119		143,119	-
TOTAL GENERAL GOVERNMENT	-	143,119	-	143,119	-
PUBLIC SAFETY =====					
001.4976.40.9102 Police Vehicles 2017-18	61,211			61,211	-
001.4976.40.9107 Police Vehicles 2019-2020	65,000			65,000	65,000
001.4976.40.9109 Police Vehicles 2020-2021	65,000	7,100		72,100	65,000
001.4976.40.9110 POLICE VEHICLES 2021-2022					65,000
TOTAL PUBLIC SAFETY	191,211	7,100	-	198,311	195,000
STREETS & HIGHWAYS =====					
001.4977.40.9012 RADIO SYSTEM - PUBLIC WORKS	-	61,000		61,000	-
001.4977.40.9089 ENERGY PROJECT LEASE PAYMENT	139,615			139,615	139,615
TOTAL STREETS & HIGHWAYS	139,615	61,000	-	200,615	139,615
TOTAL EXPENDITURES	35,762,718	4,576,923	4,724,069	45,063,710	36,913,304
REVENUE OVER/(UNDER) EXPENDITURES	(200,000)	(569,823)	-	(769,823)	(300,000)