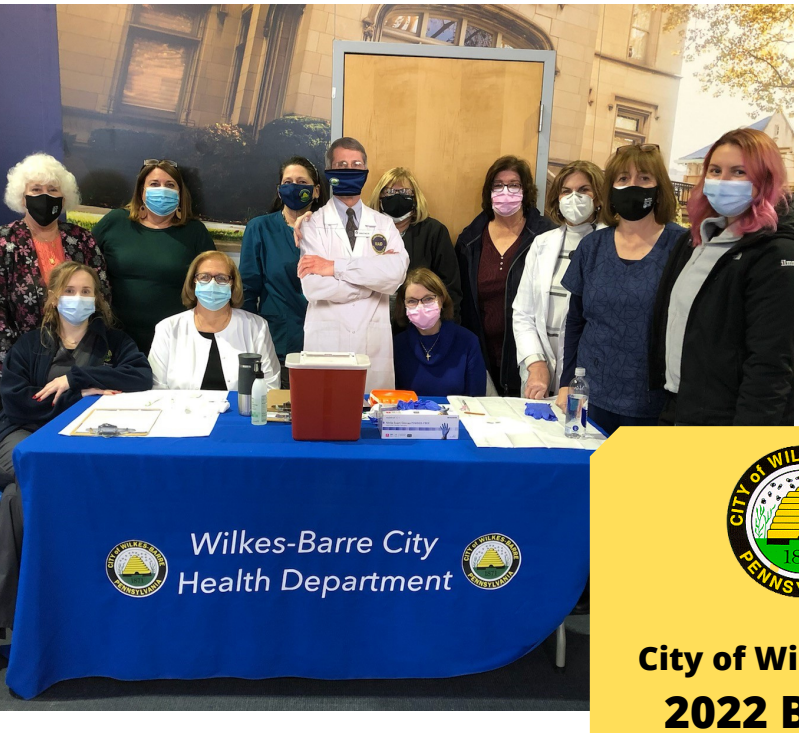

City of Wilkes-Barre
2022 Budget
Mayor George C. Brown

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City of Wilkes-Barre, Pennsylvania

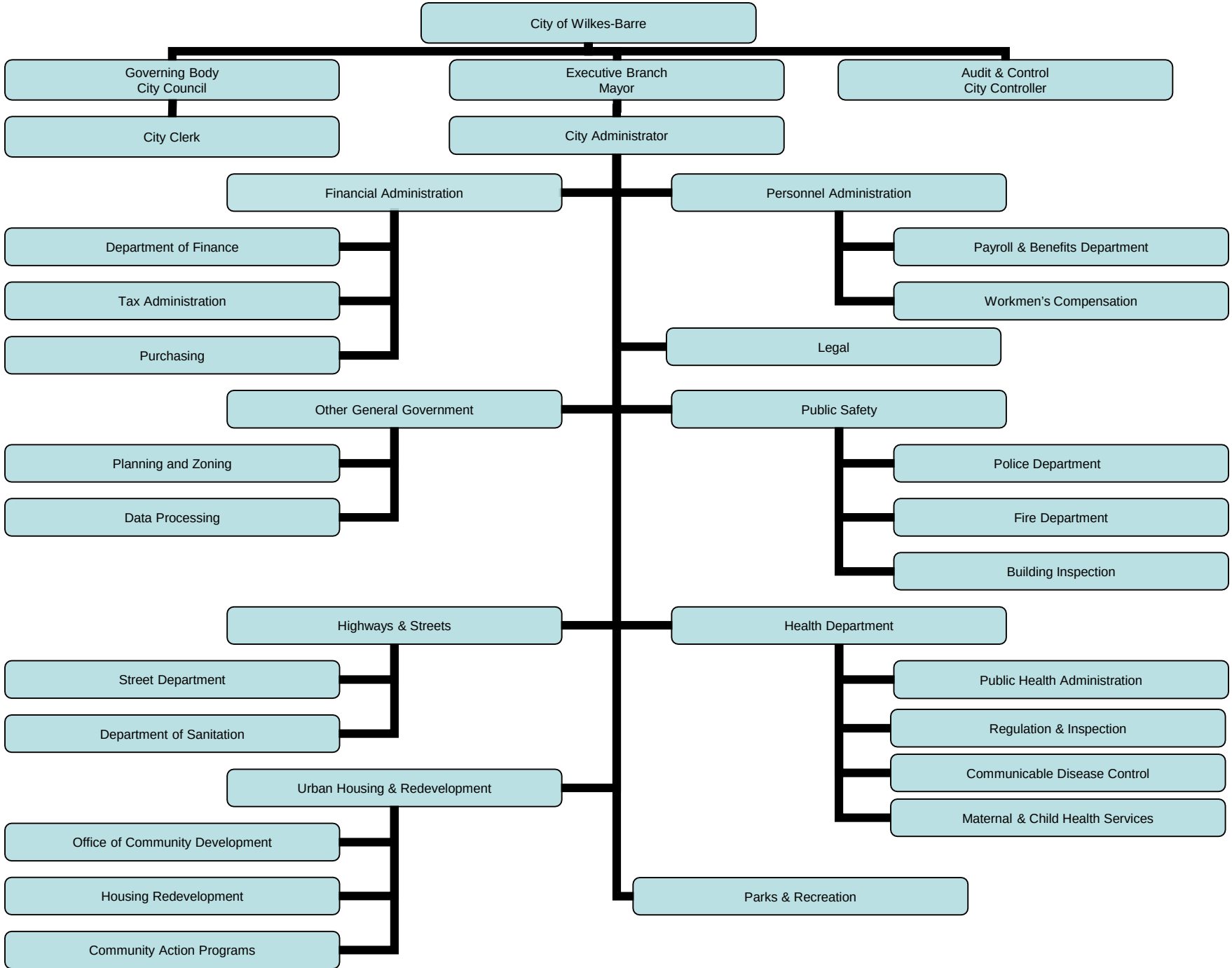
George C. Brown, Mayor

Wilkes-Barre City Council

William Barrett
Mike Belusko
Tony Brooks
John Marconi
Beth Gilbert McBride

Darren Snyder, City Controller

Charles McCormick, City Administrator
Butch Frati, Director of Operations
Brett Kittrick, Finance Officer
Nicole Ference, Human Resources Director


City of Wilkes-Barre
Governing Body
City Council
Executive Branch
Mayor
Audit & Control
City Controller
City Clerk
City Administrator
Financial Administration
Personnel Administration
Department of Finance
Payroll & Benefits Department
Tax Administration
Workmen's Compensation
Purchasing
Legal
Other General Government
Public Safety
Planning and Zoning
Police Department
Data Processing
Fire Department
Building Inspection
Highways & Streets
Health Department
Street Department
Public Health Administration
Department of Sanitation
Regulation & Inspection
Communicable Disease Control
Urban Housing & Redevelopment
Maternal & Child Health Services
Office of Community Development
Housing Redevelopment
Parks & Recreation
Community Action Programs

Mayor George C. Brown
2022 Budget Address

After a very difficult and unprecedented 2020, the Brown Administration was very hopeful for a return to normalcy in 2021. Though some aspects of our lives have begun to normalize, the city, its residents, and businesses continue to deal with the extended pressures created by the COVID-19 pandemic. Supply shortages and labor restrictions have further exacerbated the problems with which we continue to deal. However, thanks to much-needed assistance from Senator Bob Casey and Representative Matt Cartwright, and their extensive efforts in passing the American Rescue Plan Act, the city has been able to weather the storm thus far. It's important that this administration continues to strengthen these relationships which have proved truly vital to the resurgence of our great city.

2022 will be another challenging year for the city. As costs continue to rise, it is imperative that we continue to look for ways to both control and curtail our expenses wherever possible while still providing the high-quality services that our residents and businesses deserve. My administration has worked hard to do just that over our last two years in office. We have made it a point to focus on areas such as pensions, healthcare, and various operational costs to help limit the burden that our taxpayers are saddled with. By the end of 2021 we expect to complete a pension debt transaction that will reduce the city's annual MMO, having a direct impact on 2022 as well as future budgets and resulting in millions of dollars in savings. Taking a hard look at our health benefits has allowed us to reduce our 2022 healthcare costs by approximately $500,000. A change in our life insurance carrier has resulted in $50,000 in annual savings. Modifying our recycling program from single-stream to a dual-stream collection process will add yet another savings to the tune of approximately $200,000. These are a few examples of how we have fought to protect our taxpayers, and that sentiment will always be one of high importance to my administration.

Though we have implemented cost saving measures and worked to increase revenues, it's important to note that the federal economic recovery efforts are critical to our journey out of this pandemic. The American Rescue Plan will play a major role for Wilkes-Barre in 2022 and future years. The financial assistance provided under this initiative will give us the short-term flexibility we need to continue moving the city forward while not adding to the financial pressures that our taxpayers already face.

I am proud to announce that this budget will not include a tax increase for 2022. In fact, after much consideration, and taking into account our recently achieved savings, I will be asking City Council to rescind the $25 increases to both the residential sewer and residential recycling fees from 2021. With their cooperation, each fee would then return to $50 per unit from the current rate of $75 per unit.

As always, I greatly appreciate the consideration and strong support of the residents of the City of Wilkes-Barre for my administration and its efforts to move the city through these troubling times and into a brighter future.

2022 GENERAL FUND BUDGET

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	GENERAL FUND BUDGET		
	REVENUES		
	TAXES	$30,439,100.00	$33,376,050.00
	LICENSES & PERMITS	3,891,880.00	3,287,780.00
	INTERGOVERNMENTAL	3,437,047.00	2,746,391.00
	CHARGES FOR SERVICES	8,943,500.00	6,955,000.00
	FINES	601,000.00	601,000.00
	INVESTMENT EARNINGS	8,500.00	2,500.00
	OTHER SOURCES	1,530,422.00	1,373,464.00
	TAN BORROWING & FINANCINGS	3,000,000.00	3,000,000.00
	INTERFUND TRANSFERS	1,390,918.00	3,054,369.00
	TOTAL REVENUES	**53,242,367.00**	**54,396,554.00**
	EXPENSES		
	LEGISLATIVE BRANCH	437,990.00	407,290.00
	OFFICE OF AUDIT & CONTROLLER	280,430.00	287,533.00
	EXECUTIVE BRANCH	52,226,121.00	53,395,673.00
	BUREAU OF LAW	297,826.00	306,058.00
	TOTAL EXPENSES	**53,242,367.00**	**54,396,554.00**

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	GASB 34 BREAKDOWN		
	REVENUES		
	TAXES	30,439,100.00	33,376,050.00
	LICENSES & PERMITS	3,891,880.00	3,287,780.00
	INTERGOVERNMENTAL	3,437,047.00	2,746,391.00
	CHARGES FOR SERVICES	8,943,500.00	6,955,000.00
	FINES	601,000.00	601,000.00
	INVESTMENT EARNINGS	8,500.00	2,500.00
	OTHER SOURCES	1,530,422.00	1,373,464.00
	TAN BORROWING & FINANCINGS	3,000,000.00	3,000,000.00
	INTERFUND TRANSFERS	1,390,918.00	3,054,369.00
	TOTAL REVENUES	**53,242,367.00**	**54,396,554.00**
	EXPENSES		
	GENERAL GOVERNMENT	9,512,406.00	9,441,782.00
	PUBLIC SAFETY	26,378,803.00	26,921,372.00
	HIGHWAYS & STREETS	6,362,423.00	6,467,164.00
	HEALTH & WELFARE	1,234,951.00	1,406,803.00
	PARKS & RECREATION	1,062,747.00	808,976.00
	URBAN REDEVELOPMENT & HOUSING	653,267.00	600,852.00
	DEBT SERVICE (EXCLUDING DEPT. SPECIFIC LEASES)	4,941,270.00	5,683,105.00
	OPERATING TRANSFERS	30,000.00	0.00
	TAN BORROWING	3,066,500.00	3,066,500.00
	TOTAL EXPENSES	**53,242,367.00**	**54,396,554.00**

2022 GENERAL FUND BUDGET

SUPPORTING DOCUMENTATION

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	GENERAL GOVERNMENT		
	GOVERNING BODY		
	CITY COUNCIL	143,869.00	134,478.00
	CLERK OF COUNCIL	229,121.00	207,812.00
	TOTAL	***372,990.00***	***342,290.00***
	EXECUTIVE		
	MAYOR	74,090.00	75,090.00
	CITY ADMINISTRATOR	251,326.00	266,652.00
	TOTAL	***325,416.00***	***341,742.00***
	FINANCE ADMINISTRATION		
	FINANCE	292,662.00	317,253.00
	INDEPENDENT AUDIT	65,000.00	65,000.00
	TAX ADMINISTRATION	524,755.00	577,593.00
	PURCHASING	82,374.00	85,073.00
	CITY CONTROLLER	280,430.00	287,533.00
	TOTAL	***1,245,221.00***	***1,332,452.00***
	LAW		
	LEGAL	297,826.00	306,058.00
	TOTAL	***297,826.00***	***306,058.00***
	PERSONNEL ADMINISTRATION		
	PERSONNEL ADMINISTRATION	297,469.00	388,618.00
	TOTAL	***297,469.00***	***388,618.00***
	OTHER GENERAL GOVERNMENT		
	PLANNING & ZONING	152,055.00	155,719.00
	DATA PROCESSING	305,850.00	310,251.00
	WORKMEN'S/UNEMPLOYMENT COMP	1,570,400.00	1,598,300.00
	MISC GENERAL GOVERNMENT	4,945,179.00	4,666,352.00
	TOTAL	***6,973,484.00***	***6,730,622.00***
	TOTAL GENERAL GOVERNMENT	***9,512,406.00***	***9,441,782.00***
	PUBLIC SAFETY		
	POLICE		
	POLICE ADMINISTRATION	3,726,108.00	3,751,907.00
	CRIMINAL INVESTIGATION	1,521,716.00	1,522,205.00
	COMMUNITY SERVICES	137,686.00	141,797.00
	PATROL DIVISION	7,926,905.00	8,457,809.00
	POLICE OPERATIONS	462,631.00	473,121.00
	PARKING ENFORCEMENT	519,490.00	509,975.00
	POLICE TRAINING	40,800.00	45,000.00
	TOTAL	***14,335,336.00***	***14,901,814.00***
	FIRE		
	FIRE ADMINISTRATION	3,156,041.00	2,817,416.00
	FIRE FIGHTING	6,166,033.00	6,532,799.00
	MEDICAL SERVICES	2,006,484.00	1,929,019.00
	TOTAL	***11,328,558.00***	***11,279,234.00***
	PROTECTIVE INSPECTION		
	BUILDING INSPECTION	714,909.00	740,324.00
	TOTAL	***714,909.00***	***740,324.00***
	TOTAL PUBLIC SAFETY	***26,378,803.00***	***26,921,372.00***
	HIGHWAYS & STREETS		
	STREETS		
	STREETS	638,210.00	913,000.00
	SNOW & ICE	90,973.00	121,973.00
	STORM DRAINAGE	53,000.00	50,000.00
	TOTAL	***729,183.00***	***1,034,973.00***
	SANITATION		
	STREET CLEAINING	8,691.00	8,691.00

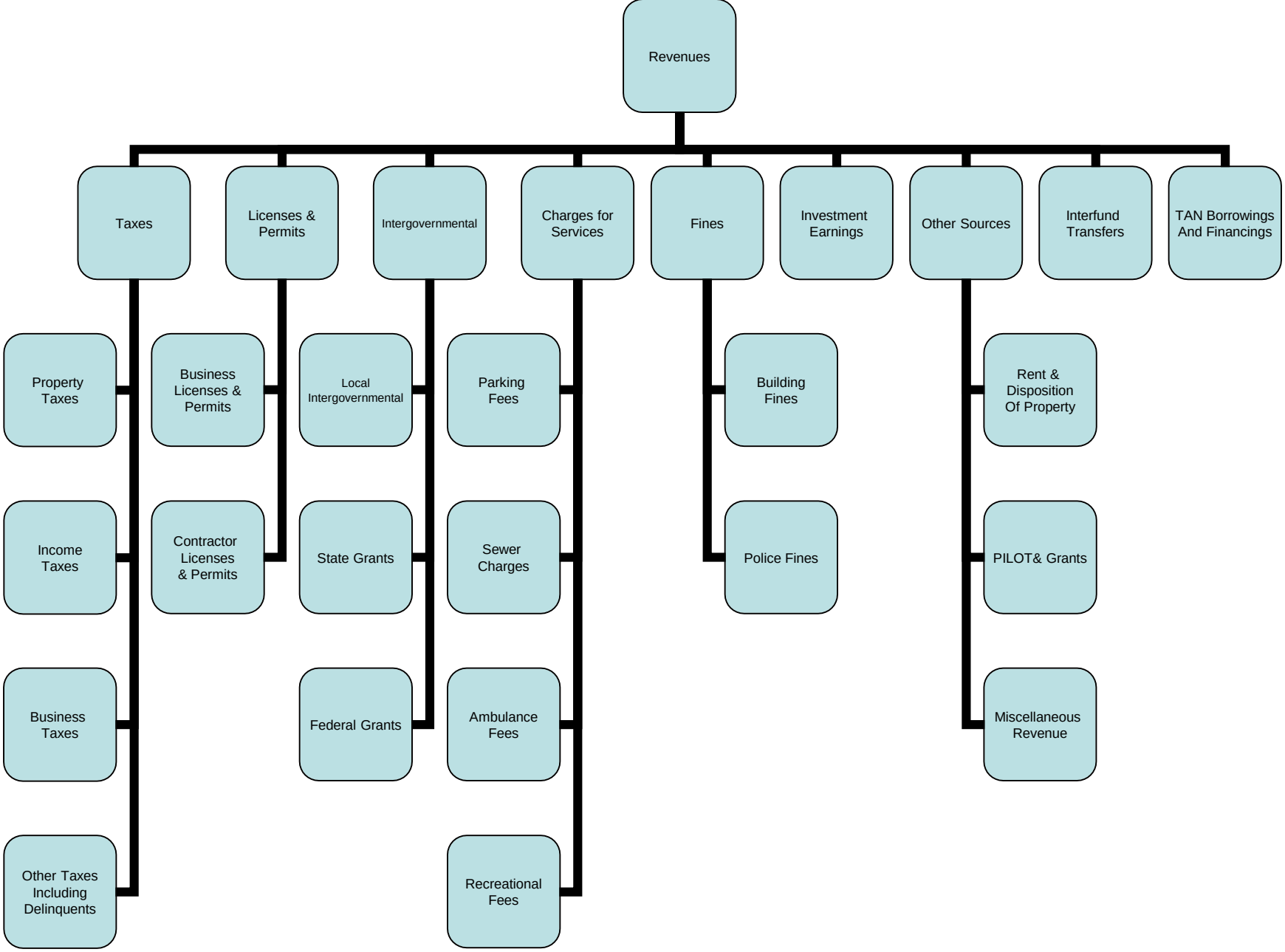
GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	WASTE COLLECTION	4,332,770.00	4,697,221.00
	SEWERS	1,238,779.00	676,279.00
	TOTAL	***5,580,240.00***	***5,382,191.00***
	TOTAL HIGHWAYS & STREETS	***6,362,423.00***	***6,467,164.00***
	HEALTH & WELFARE		
	HEALTH		
	PUBLIC HEALTH ADMINISTRATION	414,158.00	430,669.00
	REGULATION & INSPECTION	431,627.00	562,027.00
	COMMUNICABLE DISEASE CONTROL	289,814.00	305,974.00
	MATERNAL & CHILD HEALTH SERVICES	99,352.00	108,133.00
	TOTAL HEALTH & WELFARE	***1,234,951.00***	***1,406,803.00***
	PARKS & RECREATION		
	PARKS & RECREATION		
	PARKS & RECREATION	1,062,747.00	808,976.00
	TOTAL PARKS & RECREATION	***1,062,747.00***	***808,976.00***
	URBAN REDEVELOPMENT & HOUSING		
	URBAN REDEVELOPMENT & HOUSING		
	HOUSING ADMINISTRATION	18,500.00	18,500.00
	REDEVELOPMENT	358,911.00	298,020.00
	ECONOMIC DEVELOPMENT & ASST	108,161.00	113,053.00
	COMMUNITY ACTION PROGRAMS	167,695.00	171,279.00
	TOTAL URBAN REDEVELOPMENT & HOUSING	***653,267.00***	***600,852.00***
	DEBT SERVICE	4,941,270.00	5,683,105.00
	TAX ANTICIPATION BORROWING	3,066,500.00	3,066,500.00
	OPERATING TRANSFERS	30,000.00	0.00
	TOTAL EXPENSES	**53,242,367.00**	**54,396,554.00**

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	GENERAL GOVERNMENT		
110-1000:1999-410000:419999-0:0	SALARIES	1,683,364.00	1,761,740.00
110-1000:1999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	5,929,572.00	5,079,817.00
110-1000:1999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	922,313.00	958,025.00
110-1000:1999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	3,500.00	3,500.00
110-1000:1999-450000:459999-0:0	OTHER PURCHASED PROPERTY	738,400.00	946,450.00
110-1000:1999-460000:469999-0:0	SUPPLIES & UTILITIES	134,050.00	156,800.00
110-1000:1999-470000:479999-0:0	PROPERTY & EQUIPMENT	35,750.00	467,000.00
110-1000:1999-480000:489999-0:0	OTHER EXPENSES	43,350.00	47,750.00
110-1000:1999-490000:499999-0:0	DEBT SERVICE	22,107.00	20,700.00
	TOTAL GENERAL GOVERNMENT	***9,512,406.00***	***9,441,782.00***
	PUBLIC SAFETY		
110-2000:2999-410000:419999-0:0	SALARIES	14,312,760.00	15,061,471.00
110-2000:2999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	10,521,576.00	10,278,957.00
110-2000:2999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	406,500.00	449,500.00
110-2000:2999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	110,000.00	114,000.00
110-2000:2999-450000:459999-0:0	OTHER PURCHASED PROPERTY	29,375.00	29,875.00
110-2000:2999-460000:469999-0:0	SUPPLIES & UTILITIES	636,575.00	655,850.00
110-2000:2999-470000:479999-0:0	PROPERTY & EQUIPMENT	213,000.00	226,000.00
110-2000:2999-480000:489999-0:0	OTHER EXPENSES	4,150.00	4,400.00
110-2000:2999-490000:499999-0:0	DEBT SERVICE	144,867.00	101,319.00
	TOTAL PUBLIC SAFETY	***26,378,803.00***	***26,921,372.00***
	HIGHWAYS STREETS & SANITATION		
110-3000:3999-410000:419999-0:0	SALARIES	2,089,386.00	2,288,846.00
110-3000:3999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	835,482.00	923,539.00
110-3000:3999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	437,000.00	442,000.00
110-3000:3999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	922,000.00	991,000.00
110-3000:3999-450000:459999-0:0	OTHER PURCHASED PROPERTY	36,370.00	34,500.00
110-3000:3999-460000:469999-0:0	SUPPLIES & UTILITIES	478,630.00	497,000.00
110-3000:3999-470000:479999-0:0	PROPERTY & EQUIPMENT	1,277,000.00	1,022,000.00
110-3000:3999-490000:499999-0:0	DEBT SERVICE	286,555.00	268,279.00
	TOTAL HIGHWAYS STREETS & SANITATION	***6,362,423.00***	***6,467,164.00***
	HEALTH & WELFARE		
110-4000:4999-410000:419999-0:0	SALARIES	767,984.00	861,751.00
110-4000:4999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	326,617.00	407,378.00
110-4000:4999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	59,000.00	38,500.00
110-4000:4999-450000:459999-0:0	OTHER PURCHASED PROPERTY	2,500.00	1,000.00
110-4000:4999-460000:469999-0:0	SUPPLIES & UTILITIES	55,350.00	53,850.00
110-4000:4999-470000:479999-0:0	PROPERTY & EQUIPMENT	1,000.00	3,000.00
110-4000:4999-480000:489999-0:0	OTHER EXPENSES	500.00	23,324.00
110-4000:4999-490000:499999-0:0	DEBT SERVICE	22,000.00	18,000.00
	TOTAL HEALTH & WELFARE	***1,234,951.00***	***1,406,803.00***
	RECREATION		
110-5000:5999-410000:419999-0:0	SALARIES	497,830.00	336,776.00
110-5000:5999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	160,032.00	110,850.00
110-5000:5999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	181,500.00	207,500.00
110-5000:5999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	2,500.00	2,500.00
110-5000:5999-450000:459999-0:0	OTHER PURCHASED PROPERTY	2,100.00	1,650.00
110-5000:5999-460000:469999-0:0	SUPPLIES & UTILITIES	104,500.00	60,700.00
110-5000:5999-470000:479999-0:0	PROPERTY & EQUIPMENT	31,000.00	25,000.00
110-5000:5999-480000:489999-0:0	OTHER EXPENSES	61,500.00	64,000.00
110-5000:5999-490000:499999-0:0	DEBT SERVICE	21,785.00	0.00
	TOTAL RECREATION	***1,062,747.00***	***808,976.00***
	URBAN & ECONOMIC DEVELOPMENT		
110-6000:6999-410000:419999-0:0	SALARIES	336,849.00	347,239.00
110-6000:6999-420000:429999-0:0	BENEFITS (INCLUDING PENSION)	195,943.00	200,638.00
110-6000:6999-430000:439999-0:0	PURCHASED PROFESSIONAL SERVICES	12,200.00	12,200.00
110-6000:6999-440000:449999-0:0	PURCHASED PROPERTY SERVICES	15,000.00	15,000.00
110-6000:6999-450000:459999-0:0	OTHER PURCHASED PROPERTY	79,075.00	11,575.00
110-6000:6999-460000:469999-0:0	SUPPLIES & UTILITIES	3,200.00	3,200.00
110-6000:6999-470000:479999-0:0	PROPERTY & EQUIPMENT	1,000.00	1,000.00
110-6000:6999-480000:489999-0:0	OTHER EXPENSES	10,000.00	10,000.00
	TOTAL URBAN & ECON DEVELOPMENT	***653,267.00***	***600,852.00***

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	DEBT SERVICE	4,941,270.00	5,683,105.00
	OPERATING TRANSFERS	30,000.00	0.00
	TAN BORROWING	3,066,500.00	3,066,500.00
	TOTAL EXPENSES	***53,242,367.00***	***54,396,554.00***

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	SUMMARY BY CATEGORY		
	SALARIES	19,688,173.00	20,657,823.00
	BENEFITS (INCLUDING PENSION)	17,969,222.00	17,001,179.00
	PURCHASED PROFESSIONAL SERVICES	2,018,513.00	2,107,725.00
	PURCHASED PROPERTY SERVICES	1,053,000.00	1,126,000.00
	OTHER PURCHASED PROPERTY	887,820.00	1,025,050.00
	SUPPLIES & UTILITIES	1,412,305.00	1,427,400.00
	PROPERTY & EQUIPMENT	1,558,750.00	1,744,000.00
	OTHER EXPENSES	119,500.00	149,474.00
	DEBT SERVICE	5,438,584.00	6,091,403.00
	OPERATING TRANSFERS	30,000.00	0.00
	TAN BORROWING	3,066,500.00	3,066,500.00
	TOTAL EXPENSES	***53,242,367.00***	***54,396,554.00***

REVENUES


Revenues
Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Fines
Investment Earnings
Other Sources
Interfund Transfers
TAN Borrowings And Financings
Property Taxes
Income Taxes
Business Taxes
Other Taxes Including Delinquents
Business Licenses & Permits
Contractor Licenses & Permits
Local Intergovernmental
State Grants
Federal Grants
Parking Fees
Sewer Charges
Ambulance Fees
Recreational Fees
Building Fines
Police Fines
Rent & Disposition Of Property
PILOT& Grants
Miscellaneous Revenue

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	TAXES		
	REAL PROPERTY TAXES		
110-1510-311010-0	FINANCIAL ADMINISTRATION PROPERTY TAXES	11,450,000.00	11,450,000.00
	TOTAL:	**11,450,000.00**	**11,450,000.00**
	INCOME TAXES		
110-1510-315010-0	FINANCIAL ADMINISTRATION EARNED INCOME TAXES	14,000,000.00	15,000,000.00
110-1510-315014-0	FINANCIAL ADMINISTRATION EMERGENCY SERVICES TAX	1,000,000.00	1,000,000.00
	TOTAL:	**15,000,000.00**	**16,000,000.00**
	BUSINESS TAXES		
110-1510-316010-0	FINANCIAL ADMINISTRATION PROFESSIONAL BUSINESS TAX	300,000.00	600,000.00
110-1510-316020-0	FINANCIAL ADMINISTRATION MERCANTILE BUSINESS TAX	675,000.00	1,350,000.00
110-1510-316030-0	FINANCIAL ADMINISTRATION UTILITY REALTY TAX	28,000.00	30,000.00
	TOTAL:	**1,003,000.00**	**1,980,000.00**
	OTHER TAXES		
110-1510-318010-0	FINANCIAL ADMINISTRATION REAL ESTATE TRANSFER TAX	1,500,000.00	2,450,000.00
110-1510-318020-0	FINANCIAL ADMINISTRATION CABLE TV FRANCHISE	175,000.00	175,000.00
110-1510-318021-0	FINANCIAL ADMINISTRATION UTILITIES, PIPES & MAINS	10,050.00	10,050.00
110-1510-318022-0	FINANCIAL ADMINISTRATION UTILITY PAVE CUTS	250,000.00	250,000.00
110-1510-318023-0	FINANCIAL ADMINISTRATION TOWING FEE	50,050.00	60,000.00
	TOTAL:	**1,985,100.00**	**2,945,050.00**
	PENALTIES & INTEREST ON DELINQUENT TAXES		
110-1510-319010-0	FINANCIAL ADMINISTRATION RETURNED & LIENED TAX	1,000,000.00	1,000,000.00
110-1510-319050-0	FINANCIAL ADMINISTRATION DELQ PER CAPITA TAX, HAB	1,000.00	1,000.00
	TOTAL:	**1,001,000.00**	**1,001,000.00**
	TOTAL TAXES:	**30,439,100.00**	**33,376,050.00**
	LICENSES & PERMITS		
	BUSINESS LICENSES & PERMITS		
110-4110-321001-0	PUB-HEALTH ADMIN- GASOLINE PUMPS	4,500.00	4,500.00
110-4110-321002-0	PUB-HEALTH ADMIN- JUNK DEALERS	2,000.00	2,000.00
110-4110-321003-0	PUB-HEALTH ADMIN- LIQUOR LICENSES	30,000.00	30,000.00
110-4110-321004-0	PUB-HEALTH ADMIN- BROKER, PAWN & SECURITY	2,000.00	2,000.00
110-4110-321005-0	PUB-HEALTH ADMIN- PIGEONS	30.00	30.00
110-4110-321006-0	PUB-HEALTH ADMIN- ROOMING & LODGING HOUSES	600.00	600.00
110-4110-321007-0	PUB-HEALTH ADMIN- USED CAR LOTS	2,000.00	2,000.00
110-4110-321008-0	PUB-HEALTH ADMIN- OTHER LIC BY ORDINANCE	12,500.00	12,500.00
110-4110-321009-0	PUB-HEALTH ADMIN- TAXI DRIVER LICENSES	150.00	150.00
110-4110-321010-0	PUB-HEALTH ADMIN- RESTAURANTS	60,000.00	60,000.00
110-4110-321071-0	PUB-HEALTH ADMIN- BILLARDS & BOWLING	2,500.00	2,500.00
110-4110-321072-0	PUB-HEALTH ADMIN- GAME MACHINES	30,000.00	30,000.00
110-4110-321073-0	PUB-HEALTH ADMIN- THEATERS & DANCE HALLS	500.00	500.00
110-4110-321099-0	PUB-HEALTH ADMIN- LICENSE LATE FEES & OTHER MISC	100.00	1,000.00
	TOTAL:	**146,880.00**	**147,780.00**
	NON BUSINESS LICENSES & PERMITS		
110-2420-322002-0	BUILDING INSPECTION CONTRACTOR LICENSE	155,000.00	155,000.00
110-2420-322004-0	BUILDING INSPECTION RENTAL LICENSE	30,000.00	25,000.00
110-2420-322006-0	BUILDING INSPECTION PARKING TRANSACTION FEE	130,000.00	130,000.00
110-2420-322007-0	BUILDING INSPECTION VACANT PROPERTY REGISTRATION	60,000.00	60,000.00
110-2420-322009-0	BUILDING INSPECTION HANDICAP PKG APPL FEES	4,000.00	4,000.00
110-2420-322010-0	BUILDING INSPECTION ANNUAL DUMPSTER FEE	1,000.00	1,000.00
110-2420-322020-0	BUILDING INSPECTION RENTAL INSPECTIONS	200,000.00	250,000.00
110-2420-322021-0	BUILDING INSPECTION BLDG/PLUMBING/ELECTR PERMIT	3,100,000.00	2,450,000.00
110-2420-322025-0	BUILDING INSPECTION 3RD PARTY BUYER NOTIFICATION	65,000.00	65,000.00
	TOTAL:	**3,745,000.00**	**3,140,000.00**
	TOTAL LICENSES & PERMITS:	**3,891,880.00**	**3,287,780.00**
	INTERGOVERNMENTAL		
	INTERGOVERNMENTAL REVENUES		
110-1510-330004-0	FINANCIAL ADMINISTRATION WYO VALLEY SANITARY AUTH	252,000.00	235,000.00
110-2100-330009-0	POLICE DEPARTMENT POLICE/LUZERNE CO DUI	30,000.00	30,000.00
	TOTAL:	**282,000.00**	**265,000.00**

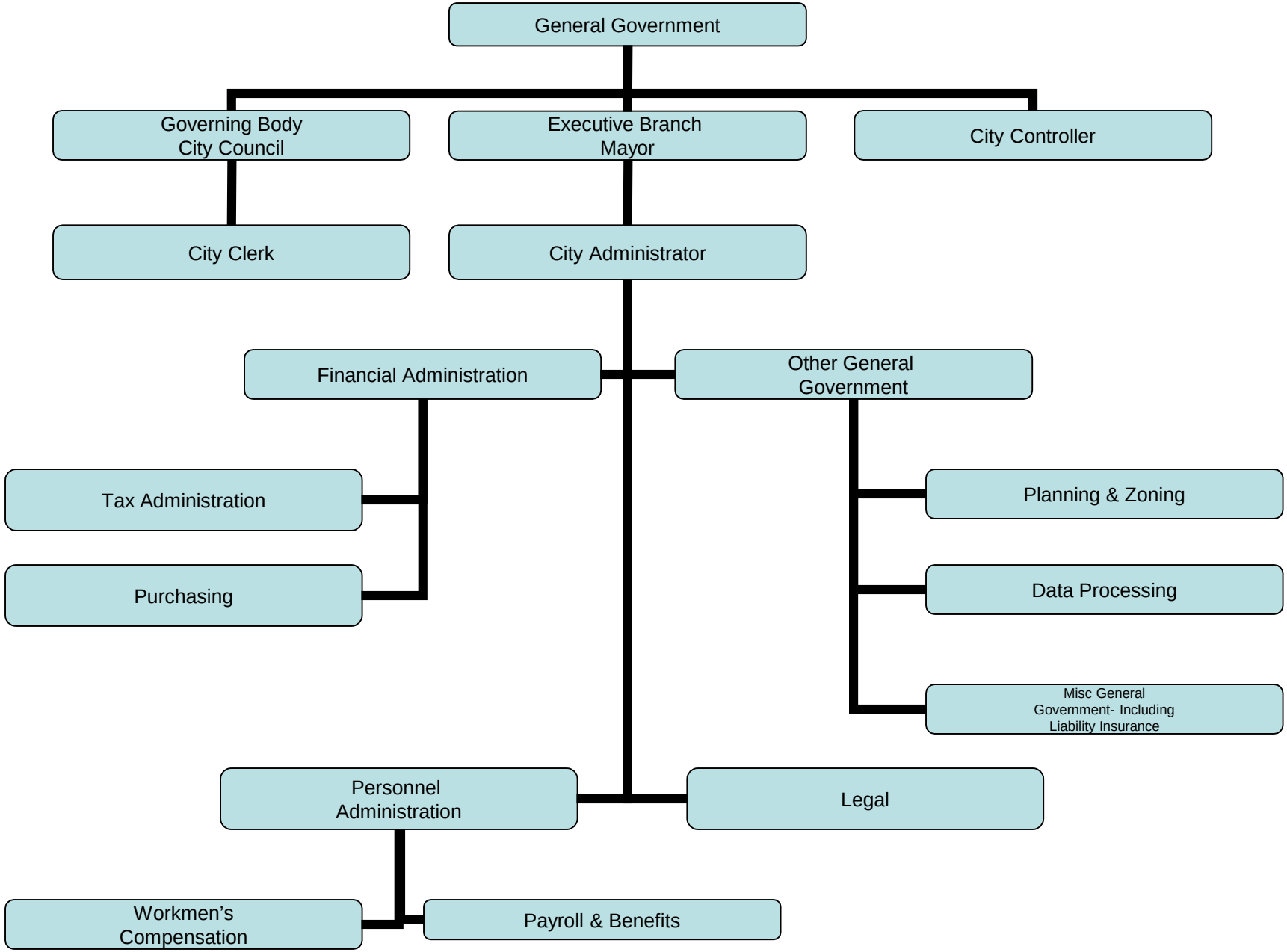
GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	FEDERAL GRANTS		
110-1510-331020-0	FINANCIAL ADMINISTRATION MEDICARE PART D REIMB	40,000.00	40,000.00
110-2121-331021-0	POLICE DEA GRANT	15,000.00	15,000.00
110-2121-331022-0	POLICE FBI GRANT	15,000.00	15,000.00
110-2121-331023-0	POLICE U.S. MARSHALS SERVICE GRANT	3,000.00	3,000.00
110-2124-331023-0	POLICE OPERATIONS JAG GRANT	10,000.00	10,000.00
	TOTAL:	**83,000.00**	**83,000.00**
	STATE GRANTS		
110-3210-330005-0	SANITATION ADMINISTRATION REIMB RECYCL EDUCATION	10,000.00	10,000.00
110-1510-334001-0	FINANCIAL ADMINISTRATION ACT 147 PENSION REIMB	16,000.00	12,000.00
110-1510-334002-0	FINANCIAL ADMINISTRATION STATE AID FOR PENSIONS	2,042,880.00	1,062,089.00
110-2100-334008-0	POLICE DEPARTMENT POLICE STATE GRANTS	10,000.00	10,000.00
110-1510-334021-0	FINANCIAL ADMINISTRATION RECYLCING PERFORMNCE GRAN	75,000.00	75,000.00
	TOTAL:	**2,153,880.00**	**1,169,089.00**
	STATE GRANTS - CATEGORICAL		
110-4110-334010-0	PUB-HEALTH ADMIN- RMB ACT 315-ST HEALTH DE	106,870.00	230,000.00
110-4110-334011-0	PUB-HEALTH ADMIN- RMB ACT 12-ST HEALTH DEPT	18,000.00	18,000.00
110-4110-334014-0	PUB-HEALTH ADMIN- RMB AIDS PREV-HEALTH PREV	195,730.00	164,694.00
110-4110-334015-0	PUB-HEALTH ADMIN- RMB MATERNAL HEALTH/CHILD	74,315.00	3,398.00
110-4110-334016-0	PUB-HEALTH ADMIN- RMB IMMUNIZATN-HEALTH PRE	140,314.00	132,426.00
110-4110-334019-0	PUB-HEALTH ADMIN- PUBLIC HEALTH EMERGENCY PREPAREDNESS	159,833.00	512,807.00
110-4110-334020-0	PUB-HEALTH ADMIN - TUBERCULOSIS	2,983.00	3,058.00
110-4110-334022-0	PUB-HEALTH ADMIN - SAFE & HEALTHY COMMUNITIES	84,660.00	107,103.00
110-4110-334024-0	PUB-HEALTH ADMIN - CHILDHOOD LEAD GRANT	11,904.00	14,046.00
110-4110-334025-0	PUB-HEALTH ADMIN - PRESCRIPTION DRUG MONITORING	55,224.00	39,770.00
110-4110-334026-0	PUB-HEALTH ADMIN - ELC ED	68,334.00	0.00
	TOTAL:	**918,167.00**	**1,225,302.00**
	LOCAL GOVERNMENT GRANTS		
110-2100-337001-0	POLICE DEPARTMENT LUZERNE COUNTY GRANTS	0.00	4,000.00
	TOTAL:	**0.00**	**4,000.00**
	TOTAL INTERGOVERNMENTAL:	**3,437,047.00**	**2,746,391.00**
	CHARGES FOR SERVICES		
	CHARGES FOR SERVICES		
110-2100-340001-0	POLICE DEPARTMENT PARKING METERS	725,000.00	500,000.00
110-2100-340003-0	POLICE DEPARTMENT PERMIT PARKING	6,000.00	7,000.00
110-2100-340004-0	POLICE DEPARTMENT POLICE ALARM RESPONSE	1,000.00	1,000.00
110-2200-340004-0	FIRE DEPARTMENT FIRE ALARM RESPONSE	4,000.00	3,000.00
110-2100-340005-0	POLICE DEPARTMENT BLOOD ALCOHOL TESTS	5,000.00	5,000.00
	TOTAL:	**741,000.00**	**516,000.00**
	ZONING FEES		
110-1910-341030-0	PLANNING & ZONING FILING & ZONING FEES	45,000.00	45,000.00
	TOTAL:	**45,000.00**	**45,000.00**
	SEWER CHARGES		
110-3250-344010-0	SEWAGE COLLECT AND DISPOS SEWER EXTENSIONS	200.00	200.00
110-3250-344412-0	SEWAGE COLLECT AND DISPOS SEWER FEE-WITHIN CITY-CU	2,600,000.00	1,900,000.00
110-3250-344014-0	SEWAGE COLLECT AND DISPOS DELQ SEWER GARBAGE FEES	200.00	200.00
	TOTAL:	**2,600,400.00**	**1,900,400.00**
	REFUSE COLLECTION CHARGES		
110-3200-344030-0	SANITATION REFUSE BAG PROGRAM	2,000,000.00	1,850,000.00
110-3200-344035-0	SANITATION RECYCLING FEE	1,450,000.00	750,000.00
110-3200-344037-0	SANITATION METAL RECYCLING	100.00	100.00
	TOTAL:	**3,450,100.00**	**2,600,100.00**
	HEALTH/EMS CHARGES		
110-2270-345001-0	AMBULANCE SERVICES REIMBURSEMENT- AMBULANCE	1,850,000.00	1,750,000.00
110-2270-345002-0	AMBULANCE SERVICES DELQ AMBULANCE FEES	10,000.00	10,000.00
	TOTAL:	**1,860,000.00**	**1,760,000.00**
	CULTURE & RECREATION		

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
110-5000-347002-0	CULTURE-RECREATION JULY 4TH	25,000.00	30,000.00
110-5000-347004-0	CULTURE-RECREATION CHERRY BLOSSOM	12,000.00	12,000.00
110-5000-347005-0	CULTURE-RECREATION FARMERS MARKET	35,000.00	35,000.00
110-5000-347006-0	CULTURE-RECREATION BANDSHELL RENTAL	1,000.00	1,000.00
110-5000-347008-0	CULTURE-RECREATION ST- PATRICK'S DAY PARADE	15,000.00	15,000.00
110-5000-347009-0	CULTURE-RECREATION CHRISTMAS PARADE	8,000.00	8,000.00
110-5000-347010-0	CULTURE-RECREATION HALLOWEEN	1,000.00	1,000.00
110-5000-347011-0	CULTURE-RECREATION OLD FASHIONED HOLIDAY MKT	1,500.00	1,500.00
110-5000-347012-0	CULTURE-RECREATION MULTICULTURAL PARADE/FESTIVAL	3,000.00	3,000.00
110-5000-347014-0	CULTURE-RECREATION OKTOBERFEST	0.00	10,000.00
	TOTAL:	**101,500.00**	**116,500.00**
	GOLF FEES		
110-5125-347011-0	GOLF COURSES HOLLENBACK MEMBERSHIPS	17,000.00	0.00
110-5125-347012-0	GOLF COURSES HOLLENBACK DAILY FEES	75,000.00	0.00
110-5125-347013-0	GOLF COURSES HOLLENBACK TOURNEMENTS	5,000.00	0.00
110-5125-347015-0	GOLF COURSES HOLLENBACK CART FEES	30,000.00	0.00
110-5125-347048-0	GOLF COURSES HOLLENBACK SPONSORSHIPS & DONATIONS	1,500.00	0.00
	TOTAL:	**128,500.00**	**0.00**
	SWIMMING POOL FEES		
	PARK AND RECREATION CONCESSIONS		
110-5120-347047-0	PARTICIPANT RECREATION SOFTBALL	10,000.00	10,000.00
110-5120-347048-0	PARTICIPANT RECREATION TENNIS	4,000.00	4,000.00
110-5120-347049-0	PARTICIPANT RECREATION SEASONAL	3,000.00	3,000.00
	TOTAL:	**17,000.00**	**17,000.00**
	TOTAL CHARGES FOR SERVICES	**8,943,500.00**	**6,955,000.00**
	FINES		
	FINES		
110-2420-351002-0	BUILDING INSPECTION CODE ENFORCEMENT VIOLATIO	15,000.00	15,000.00
110-2100-351003-0	POLICE DEPARTMENT PARKING VIOLATIONS	350,000.00	350,000.00
110-2100-351004-0	POLICE DEPARTMENT POLICE SUMMARIES/ORDINANC	150,000.00	150,000.00
110-2100-351005-0	POLICE DEPARTMENT TRAFFIC COURT FINES	50,000.00	50,000.00
110-2100-351006-0	POLICE DEPARTMENT STATE POLICE FINES	18,000.00	18,000.00
110-2100-351008-0	POLICE DEPARTMENT PARKING BOOT FINES	3,000.00	3,000.00
110-4110-351010-0	PUBLIC HEALTH ADMIN. QUALITY OF LIFE VIOLATIONS	15,000.00	15,000.00
	TOTAL FINES:	**601,000.00**	**601,000.00**
	INVESTMENT EARNINGS		
	INVESTMENT EARNINGS		
110-1510-361010-0	FINANCIAL ADMINISTRATION INTEREST ON TIME DEPOSITS	8,500.00	2,500.00
	TOTAL INVESTMENT EARNINGS:	**8,500.00**	**2,500.00**
	OTHER FINANCING SOURCES		
	RENTS & DISPOSITIONS		
110-1510-362001-0	FINANCIAL ADMINISTRATION RENT BUILDING & GROUNDS	75,000.00	75,000.00
110-1510-362002-0	FINANCIAL ADMINISTRATION BISHOP HOBAN RENTALS	2,500.00	2,500.00
110-1510-362004-0	FINANCIAL ADMINISTRATION SALE OF CITY OWNED PROPER	426,000.00	119,200.00
110-1510-362005-0	FINANCIAL ADMINISTRATION ROYALTY PAYMENT	5,000.00	5,000.00
110-1510-362006-0	FINANCIAL ADMINISTRATION ADVERTISEMENTS	2,800.00	2,800.00
110-1510-362510-0	FINANCIAL ADMINISTRATION INTEREST ON LOANS	2,500.00	0.00
110-1510-364000-0	FINANCIAL ADMINISTRATION DONATIONS	22,000.00	0.00
	TOTAL:	**535,800.00**	**204,500.00**
	PILOTS/GRANTS		
110-1510-370001-0	FINANCIAL ADMINISTRATION EDUCATION-KING'S COLLEGE	125,000.00	125,000.00
110-1510-370002-0	FINANCIAL ADMINISTRATION EDUCATION - WILKES UNIV	100,000.00	100,000.00
110-1510-370004-0	FINANCIAL ADMINISTRATION CHURCHES	2,500.00	2,500.00
110-1510-370005-0	FINANCIAL ADMINISTRATION BLUE CROSS & BLUE SHIELD	100,000.00	88,315.00
110-1510-370006-0	FINANCIAL ADMINISTRATION W-B CITY HOUSING AUTHORIT	200,000.00	200,000.00
110-1510-370008-0	FINANCIAL ADMINISTRATION B'NAI B'RITH	7,020.00	7,020.00
110-1510-370009-0	FINANCIAL ADMINISTRATION KIRBY HEALTH CENTER	8,500.00	8,500.00
110-1510-370010-0	FINANCIAL ADMINISTRATION WASHINGTON SQUARE APTS	13,250.00	20,000.00
110-1510-370011-0	FINANCIAL ADMINISTRATION V.O.A PALMER HOUSE	1,500.00	1,500.00
110-1510-370012-0	FINANCIAL ADMINISTRATION NEW PAYMENTS	1,000.00	1,000.00

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
110-1510-370014-0	FINANCIAL ADMINISTRATION DOMESTIC VIOLENCE	2,400.00	2,400.00
110-1510-370016-0	FINANCIAL ADMINISTRATION MERCY/GEISINGER	56,250.00	56,250.00
110-1510-370018-0	FINANCIAL ADMINISTRATION ST JOHNS APARTMENTS	1,560.00	1,560.00
110-1510-370019-0	FINANCIAL ADMINISTRATION CHILDRENS SERVICE CENTER	0.00	22,000.00
110-1510-370020-0	FINANCIAL ADMINISTRATION 300 PARKVIEW CIRCLE	0.00	83,867.00
	TOTAL:	**618,980.00**	**719,912.00**
	OTHER SOURCES		
110-1320-390001-0	CITY ADMINISTRATOR MISC ADMIN INCOME	30,000.00	30,000.00
110-1550-390005-0	HUMAN RESOURCES WRKMN COMP POL EXTRA DET	30,000.00	30,000.00
110-1550-390006-0	HUMAN RESOURCES CIVIL SERVICE EXAMS	0.00	10,000.00
110-1550-390007-0	HUMAN RESOURCES EMPLOYEE CONT HEALTH CARE	248,892.00	317,052.00
110-2100-390012-0	POLICE DEPARTMENT POLICE RECORDS	40,000.00	40,000.00
110-2100-390013-0	POLICE DEPARTMENT MISC POLICE	500.00	500.00
110-2200-390014-0	FIRE DEPARTMENT MISC - FIRE	500.00	500.00
110-2200-390015-0	FIRE DEPARTMENT FIRE REPORTS	500.00	500.00
110-2200-390016-0	FIRE DEPARTMENT PA FIRE RECOVERY SERVICE	25,000.00	20,000.00
110-4150-390017-0	MATERNAL & CHILD HEALTH SNAP CARD PAYMENTS	250.00	500.00
	TOTAL:	**375,642.00**	**449,052.00**
	TOTAL OTHER FINANCING SOURCES	**1,530,422.00**	**1,373,464.00**
	TAN BORROWINGS & OTHER FINANCINGS		
	TAN BORROWINGS		
110-1510-390020-0	FINANCIAL ADMINISTRATION TAN PROCEEDS	3,000,000.00	3,000,000.00
	TOTAL:	**3,000,000.00**	**3,000,000.00**
	PREMIUMS ON BONDS SOLD		
	TOTAL TAN BORROWING & OTHER	**3,000,000.00**	**3,000,000.00**
	INTERFUND TRANSFERS		
	INTERFUND TRANSFERS		
110-3100-391203-0	TRANSFER IN - HIGHWAYS & STS - LIQUID FUELS	475,000.00	400,000.00
110-2110-391350-0	TRANSFER IN - OCD - POLICE ADMIN.	116,000.00	127,000.00
110-6320-391350-0	TRANSFER IN - OCD ADMIN.	300,000.00	304,000.00
110-6310-391407-0	TRANSFER IN - URBAN REDEV. - HOME PROGRAM	35,000.00	35,000.00
110-9100-391452-0	TRANSFER IN - AMERICAN RESCUE PLAN	0.00	1,842,282.00
110-3130-391527-0	TRANSFER IN - INTERMODAL	263,143.00	238,456.00
110-5000-391528-0	TRANSFER IN - COAL ST PARK FUND	201,775.00	107,631.00
	TOTAL:	**1,390,918.00**	**3,054,369.00**
	TOTAL INTERFUND TRANSFERS	**1,390,918.00**	**3,054,369.00**
	TOTAL REVENUES	**53,242,367.00**	**54,396,554.00**

EXPENSES

GENERAL GOVERNMENT


General Government
Governing Body
City Council
Executive Branch
Mayor
City Controller
City Clerk
City Administrator
Financial Administration
Other General
Government
Tax Administration
Purchasing
Planning & Zoning
Data Processing
Misc General
Government- Including
Liability Insurance
Personnel
Administration
Legal
Workmen's
Compensation
Payroll & Benefits

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	GENERAL GOVERNMENT		
	LEGISLATIVE		
	CITY COUNCIL		
	SALARIES		
110-1110-410101-0	CITY COUNCIL SALARIES	66,175.00	66,175.00
	TOTAL:	**66,175.00**	**66,175.00**
	BENEFITS		
110-1110-421001-0	CITY COUNCIL MEDICAL INSURANCE	42,497.00	33,415.00
110-1110-421020-0	CITY COUNCIL MEDICAL BUYOUT	7,200.00	3,600.00
110-1110-421050-0	CITY COUNCIL LIFE INSURANCE	584.00	450.00
110-1110-422001-0	CITY COUNCIL FICA EXPENSES	5,613.00	5,338.00
	TOTAL:	**55,894.00**	**42,803.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
	OTHER PURCHASED SERVICES		
110-1110-454000-0	CITY COUNCIL ADVERTISING	2,000.00	3,000.00
110-1110-458010-0	CITY COUNCIL TRAVEL EXPENSES	0.00	2,000.00
	TOTAL:	**2,000.00**	**5,000.00**
	SUPPLIES & UTILITIES		
110-1110-461010-0	CITY COUNCIL OPERATING SUPPLIES	500.00	1,000.00
	TOTAL:	**500.00**	**1,000.00**
	PROPERTY & EQUIPMENT		
110-1110-474000-0	CITY COUNCIL MACHINERY & EQUIPMENT	250.00	0.00
	TOTAL:	**250.00**	**0.00**
	OTHER EXPENSES		
110-1110-480051-0	CITY COUNCIL NAT. LEAGUE OF CITY DUES	4,050.00	4,500.00
110-1110-480052-0	CITY COUNCIL PENN LEAGUE OF CITIES	15,000.00	15,000.00
	TOTAL:	**19,050.00**	**19,500.00**
	TOTAL CITY COUNCIL:	**143,869.00**	**134,478.00**
	CITY CLERK		
	SALARIES		
110-1140-410101-0	CITY CLERK SALARIES	144,953.00	125,660.00
110-1140-410190-0	CITY CLERK ANNUAL SICK LEAVE	6,000.00	3,000.00
110-1140-413020-0	CITY CLERK OVERTIME	11,500.00	11,500.00
110-1140-413026-0	CITY CLERK OT SPECIAL EVENTS	250.00	250.00
110-1140-413036-0	CITY CLERK DT SPECIAL EVENTS	250.00	250.00
	TOTAL:	**162,953.00**	**140,660.00**
	BENEFITS		
110-1140-421001-0	CITY CLERK MEDICAL INSURANCE	38,482.00	41,268.00
110-1140-421050-0	CITY CLERK LIFE INSURANCE	420.00	324.00
110-1140-422001-0	CITY CLERK FICA EXPENSES	12,466.00	10,760.00
	TOTAL:	**51,368.00**	**52,352.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1140-431010-0	CITY CLERK CONTRACT SERVICES	3,000.00	3,000.00
110-1140-431020-0	CITY CLERK CODIFICATION	3,000.00	3,000.00
110-1140-432010-0	CITY CLERK TRAINING	750.00	750.00
110-1140-434048-0	CITY CLERK SERVICE OFFICE EQUIP	3,500.00	3,500.00
	TOTAL:	**10,250.00**	**10,250.00**
	OTHER SERVICES		
110-1140-450015-0	CITY CLERK PUBLICATIONS	500.00	500.00
110-1140-458010-0	CITY CLERK TRAVEL EXPENSES	1,000.00	1,000.00
	TOTAL:	**1,500.00**	**1,500.00**
	SUPPLIES & UTILITIES		
110-1140-461010-0	CITY CLERK OPERATING SUPPLIES	1,000.00	1,000.00
110-1140-464001-0	CITY CLERK EDUCATIONAL BOOKS	300.00	300.00
	TOTAL:	**1,300.00**	**1,300.00**
	PROPERTY & EQUIPMENT		

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
110-1140-474000-0	CITY CLERK MACHINERY & EQUIPMENT	1,000.00	1,000.00
	TOTAL:	**1,000.00**	**1,000.00**
	PROPERTY & EQUIPMENT		
110-1140-480050-0	CITY CLERK ASSOCIATION DUES	750.00	750.00
	TOTAL:	**750.00**	**750.00**
	TOTAL CITY CLERK:	**229,121.00**	**207,812.00**
	TOTAL LEGISLATIVE BODY:	**372,990.00**	**342,290.00**
	EXECUTIVE		
	MAYOR		
	SALARIES		
110-1310-410101-0	OFFICE OF THE MAYOR SALARIES NON UNIFORMED	60,000.00	60,000.00
	TOTAL:	**60,000.00**	**60,000.00**
	BENEFITS		
110-1310-422001-0	OFFICE OF THE MAYOR FICA EXPENSES	4,590.00	4,590.00
	TOTAL:	**4,590.00**	**4,590.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1310-434048-0	OFFICE OF THE MAYOR SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	TOTAL:	**3,500.00**	**3,500.00**
	OTHER SERVICES		
110-1310-458010-0	OFFICE OF THE MAYOR TRAVEL EXPENSES	0.00	1,000.00
	TOTAL:	**0.00**	**1,000.00**
	SUPPLIES & UTILITIES		
110-1310-460010-0	OFFICE OF THE MAYOR OPERATING ENPENSES	4,000.00	4,000.00
110-1310-461010-0	OFFICE OF THE MAYOR OPERATING SUPPLIES	1,500.00	1,500.00
	TOTAL:	**5,500.00**	**5,500.00**
	OTHER EXPENSES		
110-1310-480050-0	OFFICE OF THE MAYOR ASSOCIATION DUES	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	TOTAL MAYOR	**74,090.00**	**75,090.00**
	CITY ADMINISTRATOR		
	SALARIES		
110-1320-410101-0	CITY ADMINISTRATOR SALARIES NON UNIFORMED	173,219.00	176,317.00
110-1320-410190-0	CITY ADMINISTRATOR ANNUAL SICK LEAVE	2,000.00	3,000.00
110-1320-413020-0	CITY ADMINISTRATOR OVERTIME	500.00	500.00
110-1320-413026-0	CITY ADMINISTRATOR OVERTIME SPECIAL EVENTS	200.00	200.00
110-1320-413036-0	CITY ADMINISTRATOR DT SPECIAL EVENTS	200.00	200.00
	TOTAL:	**176,119.00**	**180,217.00**
	BENEFITS		
110-1320-421001-0	CITY ADMINISTRATOR MEDICAL INSURANCE	32,514.00	32,824.00
110-1320-421050-0	CITY ADMINISTRATOR LIFE INSURANCE	420.00	324.00
110-1320-422001-0	CITY ADMINISTRATOR FICA EXPENSES	13,473.00	13,787.00
	TOTAL:	**46,407.00**	**46,935.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1320-431010-0	CITY ADMINISTRATOR CONTRACT SERVICES	5,000.00	5,000.00
	TOTAL:	**5,000.00**	**5,000.00**
	OTHER SERVICES		
110-1320-450015-0	CITY ADMINISTRATOR PUBLICATIONS	300.00	500.00
110-1320-452035-0	CITY ADMINISTRATOR SURETY BONDS	2,000.00	2,500.00
110-1320-454000-0	CITY ADMINISTRATOR ADVERTISING	15,000.00	25,000.00
	TOTAL:	**17,300.00**	**28,000.00**
	SUPPLIES & UTILITIES		
110-1320-460010-0	CITY ADMINISTRATOR OPERATING EXPENSES	6,000.00	6,000.00
	TOTAL:	**6,000.00**	**6,000.00**

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	PROPERTY & EQUIPMENT		
110-1320-474330-0	CITY ADMINISTRATOR OFFICE EQUIPMENT	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	OTHER EXPENSES		
	TOTAL CITY ADMINISTRATOR	**251,326.00**	**266,652.00**
	TOTAL EXECUTIVE BODY:	**325,416.00**	**341,742.00**
	FINANCIAL ADMINISTRATION		
	FINANCE		
	SALARIES		
110-1510-410101-0	FINANCE SALARIES NON UNIFORMED	194,412.00	204,711.00
110-1510-410190-0	FINANCE ANNUAL SICK LEAVE	3,250.00	4,500.00
110-1510-413020-0	FINANCE OVERTIME	250.00	250.00
	TOTAL:	**197,912.00**	**209,461.00**
	BENEFITS		
110-1510-421001-0	FINANCE MEDICAL INSURANCE	52,529.00	52,832.00
110-1510-421050-0	FINANCE LIFE INSURANCE	631.00	486.00
110-1510-422001-0	FINANCE FICA EXPENSES	15,140.00	16,024.00
	TOTAL:	**68,300.00**	**69,342.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1510-431010-0	FINANCE CONTRACT SERVICES	6,500.00	8,500.00
110-1510-432010-0	FINANCE TRAINING	250.00	250.00
110-1510-433035-0	FINANCE FINANCIAL CONSULTANT	1,000.00	1,000.00
110-1510-433062-0	FINANCE LEGAL FEES	1,000.00	1,000.00
110-1510-434010-0	FINANCE TECHNICAL SERVICES	2,500.00	2,500.00
110-1510-434048-0	FINANCE SERVICE OFFICE EQUP	3,500.00	3,500.00
	TOTAL:	**14,750.00**	**16,750.00**
	OTHER SERVICES		
110-1510-452035-0	FINANCE SURETY BONDS	4,500.00	4,500.00
	TOTAL:	**4,500.00**	**4,500.00**
	SUPPLIES & UTILITIES		
110-1510-461010-0	FINANCE OPERATING SUPPLIES	2,000.00	2,000.00
110-1510-461016-0	FINANCE FEDERAL EXPRESS	500.00	500.00
	TOTAL:	**2,500.00**	**2,500.00**
	PROPERTY & EQUIPMENT		
110-1510-474010-0	FINANCE COMPUTER UPGRADES	1,000.00	1,000.00
110-1510-474330-0	FINANCE OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	**2,000.00**	**2,000.00**
	EXPENSES		
110-1510-480010-0	FINANCE MISC EXPENSES	500.00	500.00
110-1510-480050-0	FINANCE ASSOCIATION DUES	200.00	200.00
	TOTAL:	**700.00**	**700.00**
	DEBT SERVICES		
110-1510-490101-0	FINANCE BANK CHARGES FOR SERVICES	2,000.00	12,000.00
	TOTAL:	**2,000.00**	**12,000.00**
	TOTAL FINANCE	**292,662.00**	**317,253.00**
	INDEPENDENT AUDIT		
	SALARIES		
110-1513-433036-0	INDEPENDENT AUDIT INDEPENDENT AUDIT EXP	65,000.00	65,000.00
	TOTAL:	**65,000.00**	**65,000.00**
	TOTAL INDEPENDENT AUDIT	**65,000.00**	**65,000.00**
	TAX ADMINISTRATION		
	SALARIES		

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
110-1515-410101-0	TAX ADMINISTRATION SALARIES NON UNIFORMED	157,708.00	162,442.00
110-1515-410190-0	TAX ADMINISTRATION ANNUAL SICK LEAVE	3,500.00	4,500.00
110-1515-413020-0	TAX ADMINISTRATION OVERTIME	500.00	500.00
110-1515-413026-0	TAX ADMINISTRATION OVERTIME SPECIAL EVENTS	500.00	500.00
	TOTAL:	**162,208.00**	**167,942.00**
	BENEFITS		
110-1515-421001-0	TAX ADMINISTRATION MEDICAL INSURANCE	34,494.00	34,692.00
110-1515-421050-0	TAX ADMINISTRATION LIFE INSURANCE	631.00	486.00
110-1515-422001-0	TAX ADMINISTRATION FICA EXPENSES	12,409.00	12,848.00
	TOTAL:	**47,534.00**	**48,026.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1515-431010-0	TAX ADMINISTRATION CONTRACT SERVICES	27,000.00	45,000.00
110-1515-431021-0	TAX ADMINISTRATION MERCANTILE TAX ADMIN	5,063.00	11,125.00
110-1515-431022-0	TAX ADMINISTRATION BUSINESS PRIV TAX AD	2,250.00	5,000.00
110-1515-431025-0	TAX ADMINISTRATION EMERGENCY SERVICES TAX AD	20,500.00	22,000.00
110-1515-431026-0	TAX ADMINISTRATION EARNED INCOME TAX	207,200.00	224,500.00
110-1515-432010-0	TAX ADMINISTRATION TRAINING	1,000.00	1,000.00
110-1515-434010-0	TAX ADMINISTRATION TECHNICAL SERVICES	2,000.00	2,500.00
110-1515-434048-0	TAX ADMINISTRATION SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	TOTAL:	**268,513.00**	**314,625.00**
	RENTALS		
110-1515-444202-0	TAX ADMINISTRATION OFFICE EQUIPMENT RENTAL	3,500.00	3,500.00
	TOTAL:	**3,500.00**	**3,500.00**
	OTHER SERVICES		
110-1515-452035-0	TAX ADMINISTRATION SURETY BONDS	3,500.00	3,500.00
110-1515-455015-0	TAX ADMINISTRATION PRINTING	500.00	500.00
	TOTAL:	**4,000.00**	**4,000.00**
	SUPPLIES & UTILITIES		
110-1515-461010-0	TAX ADMINISTRATION OPERATING SUPPLIES	6,000.00	6,500.00
110-1515-461015-0	TAX ADMINISTRATION POSTAGE	30,000.00	30,000.00
	TOTAL:	**36,000.00**	**36,500.00**
	PROPERTY & EQUIPMENT		
	OTHER EXPENSES		
110-1515-480011-0	TAX ADMINISTRATION BAD DEBT EXPENSES	3,000.00	3,000.00
	TOTAL:	**3,000.00**	**3,000.00**
	TOTAL TAX ADMINISTRATION	**524,755.00**	**577,593.00**
	PURCHASING		
	SALARIES		
110-1518-410101-0	PURCHASING SALARIES NON UNIFORMED	63,854.00	65,770.00
	TOTAL:	**63,854.00**	**65,770.00**
	BENEFITS		
110-1518-421001-0	PURCHASING MEDICAL INSURANCE	1,050.00	1,084.00
110-1518-421020-0	PURCHASING MEDICAL BUYOUT	3,600.00	3,600.00
110-1518-421050-0	PURCHASING LIFE INSURANCE	210.00	162.00
110-1518-422001-0	PURCHASING FICA EXPENSES	5,160.00	5,307.00
	TOTAL:	**10,020.00**	**10,153.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1518-431010-0	PURCHASING CONTRACT SERVICES	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	OTHER SERVICES		
110-1518-455015-0	PURCHASING PRINTING	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	SUPPLIES & UTILITIES		
110-1518-461010-0	PURCHASING OPERATING SUPPLIES	500.00	750.00
	TOTAL:	**500.00**	**750.00**

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	PROPERTY & EQUIPMENT		
110-1518-474080-0	PURCHASING VEHICLE MAINTENANCE	0.00	1,000.00
110-1518-474330-0	PURCHASING OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	**1,000.00**	**2,000.00**
	DEBT SERVICES		
110-1518-490050-0	PURCHASING LEASE PAYMENTS	6,000.00	5,400.00
	TOTAL:	**6,000.00**	**5,400.00**
	TOTAL PURCHASING	**82,374.00**	**85,073.00**
	CITY CONTROLLER		
	SALARIES		
110-1521-410101-0	OFFICE OF THE CONTROLLER SALARIES NON UNIFORMED	190,013.00	195,715.00
110-1521-410190-0	OFFICE OF THE CONTROLLER ANNUAL SICK LEAVE	2,500.00	3,000.00
	TOTAL:	**192,513.00**	**198,715.00**
	BENEFITS		
110-1521-421001-0	OFFICE OF THE CONTROLLER MEDICAL INSURANCE	69,209.00	69,780.00
110-1521-421050-0	OFFICE OF THE CONTROLLER LIFE INSURANCE	631.00	486.00
110-1521-422001-0	OFFICE OF THE CONTROLLER FICA EXPENSES	14,727.00	15,202.00
	TOTAL:	**84,567.00**	**85,468.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1521-432010-0	OFFICE OF THE CONTROLLER TRAINING	300.00	300.00
	TOTAL:	**300.00**	**300.00**
	OTHER SERVICES		
110-1521-450015-0	OFFICE OF THE CONTROLLER PUBLICATIONS	200.00	200.00
110-1521-452035-0	OFFICE OF THE CONTROLLER SURETY BONDS	100.00	100.00
110-1521-458010-0	OFFICE OF THE CONTROLLER TRAVEL EXPENSES	1,500.00	1,500.00
	TOTAL:	**1,800.00**	**1,800.00**
	SUPPLIES & UTILITIES		
110-1521-461010-0	OFFICE OF THE CONTROLLER OPERATING SUPPLIES	750.00	750.00
	TOTAL:	**750.00**	**750.00**
	OTHER EXPENSES		
110-1521-480050-0	OFFICE OF THE CONTROLLER ASSOCIATION DUES	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	TOTAL CITY CONTROLLER	**280,430.00**	**287,533.00**
	TOTAL FINANCIAL ADMINISTRATION	**1,245,221.00**	**1,332,452.00**
	LAW		
	SALARIES		
110-1530-410101-0	BUREAU OF LAW SALARIES NON UNIFORMED	186,127.00	191,712.00
110-1530-410190-0	BUREAU OF LAW ANNUAL SICK LEAVE	1,000.00	2,500.00
110-1530-413026-0	BUREAU OF LAW OVERTIME SPECIAL EVENTS	150.00	150.00
110-1530-413036-0	BUREAU OF LAW DOUBLETIME SPECIAL EVENTS	300.00	300.00
	TOTAL:	**187,577.00**	**194,662.00**
	BENEFITS		
110-1530-421001-0	BUREAU OF LAW MEDICAL INSURANCE	51,068.00	51,518.00
110-1530-421050-0	BUREAU OF LAW LIFE INSURANCE	631.00	486.00
110-1530-422001-0	BUREAU OF LAW FICA EXPENSES	14,350.00	14,892.00
	TOTAL:	**66,049.00**	**66,896.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1530-432010-0	BUREAU OF LAW TRAINING	500.00	500.00
110-1530-433061-0	BUREAU OF LAW LAWLSUIT SETTLEMENTS	25,000.00	25,000.00
110-1530-433062-0	BUREAU OF LAW LEGAL FEES	1,000.00	1,000.00
110-1530-434048-0	LEGAL SERVICE OFFICE EQUP	3,500.00	3,500.00
	TOTAL:	**30,000.00**	**30,000.00**
	OTHER SERVICES		
110-1530-450015-0	BUREAU OF LAW PUBLICATIONS	200.00	200.00

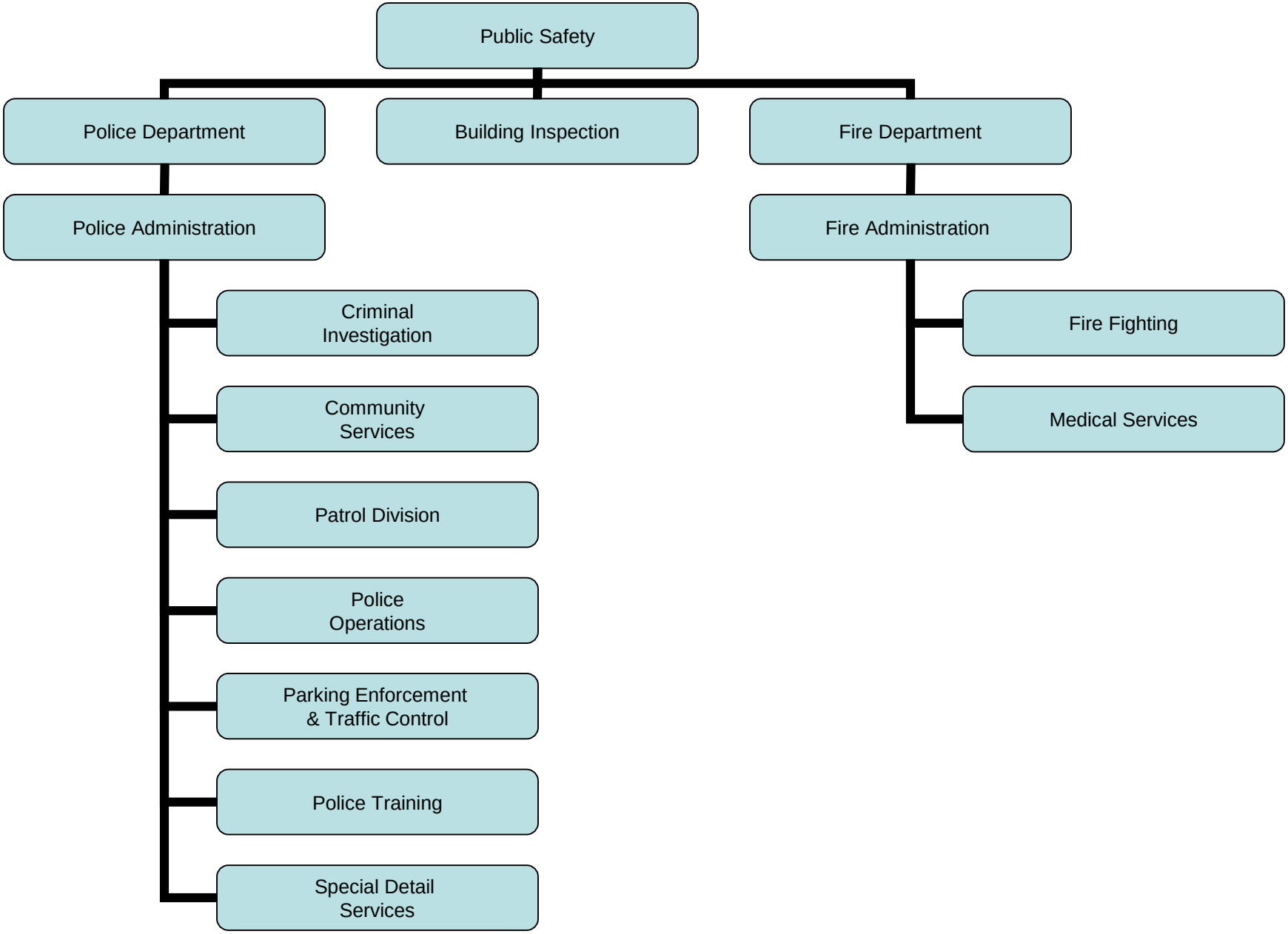
GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
110-1530-454060-0	BUREAU OF LAW WEST LAW	10,500.00	10,800.00
	TOTAL:	**10,700.00**	**11,000.00**
	SUPPLIES & UTILITIES		
110-1530-461010-0	BUREAU OF LAW OPERATING SUPPLIES	1,000.00	1,000.00
	TOTAL:	**1,000.00**	**1,000.00**
	OTHER EXPENSES		
110-1530-480050-0	BUREAU OF LAW ASSOCIATION DUES	500.00	500.00
110-1530-480055-0	BUREAU OF LAW LEGAL FILING FEES	2,000.00	2,000.00
	TOTAL:	**2,500.00**	**2,500.00**
	TOTAL LAW	**297,826.00**	**306,058.00**
	PERSONNEL ADMINISTRATION		
	SALARIES		
110-1550-410101-0	HUMAN RESOURCES SALARIES NON UNIFORMED	135,242.00	190,801.00
	TOTAL:	**135,242.00**	**190,801.00**
	BENEFITS		
110-1550-421001-0	HUMAN RESOURCES MEDICAL INSURANCE	23,461.00	54,735.00
110-1550-421050-0	HUMAN RESOURCES LIFE INSURANCE	420.00	486.00
110-1550-422001-0	HUMAN RESOURCES FICA EXPENSES	10,346.00	14,596.00
110-1550-425000-0	HUMAN RESOURCES UNEMPLOYMENT COMPENSATION	65,000.00	65,000.00
	TOTAL:	**99,227.00**	**134,817.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1550-431010-0	HUMAN RESOURCES CONTRACT SERVICES	30,000.00	30,000.00
110-1550-431012-0	HUMAN RESOURCES HUMAN RES-FLEX SPEN ACCT	4,000.00	4,000.00
110-1550-432010-0	HUMAN RESOURCES TRAINING	1,000.00	1,000.00
110-1550-433001-0	HUMAN RESOURCES ACTUARY SERVICES	13,000.00	13,000.00
110-1550-433081-0	HUMAN RESOURCES DRUG TESTING	1,500.00	2,000.00
110-1550-433084-0	HUMAN RESOURCES MEDICAL CONSULTANT	2,500.00	2,500.00
110-1550-434012-0	HUMAN RESOURCES BACKGROUND CHECKS	1,000.00	500.00
110-1550-434048-0	HUMAN RES SERVICE OFFICE EQUIP	3,500.00	3,500.00
	TOTAL:	**56,500.00**	**56,500.00**
	OTHER SERVICES		
110-1550-452035-0	HUMAN RESOURCES SURETY BONDS	1,500.00	1,500.00
110-1550-454000-0	HUMAN RESOURCES ADVERTISING	200.00	200.00
110-1550-458010-0	HUMAN RESOURCES TRAVEL EXPENSES	500.00	500.00
	TOTAL:	**2,200.00**	**2,200.00**
	SUPPLIES & UTILITIES		
110-1550-460010-0	HUMAN RESOURCES OPERATING EXPENSES	3,000.00	3,000.00
	TOTAL:	**3,000.00**	**3,000.00**
	PROPERTY & EQUIPMENT		
110-1550-474330-0	HUMAN RESOURCES OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	**1,000.00**	**1,000.00**
	OTHER EXPENSES		
110-1550-480050-0	HUMAN RESOURCES ASSOCIATION DUES	300.00	300.00
	TOTAL:	**300.00**	**300.00**
	TOTAL PERSONNEL ADMINISTRATION	**297,469.00**	**388,618.00**
	OTHER GENERAL GOVERNMENT		
	PLANNING AND ZONING		
	SALARIES		
110-1910-410101-0	PLANNING & ZONING SALARIES NON UNIFORMED	87,301.00	89,920.00
110-1910-410190-0	PLANNING & ZONING ANNUAL SICK LEAVE	3,500.00	4,500.00
	TOTAL:	**90,801.00**	**94,420.00**
	BENEFITS		
110-1910-421001-0	PLANNING & ZONING MEDICAL INSURANCE	11,498.00	11,564.00
110-1910-421050-0	PLANNING & ZONING LIFE INSURANCE	210.00	162.00

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
110-1910-422001-0	PLANNING & ZONING FICA EXPENSES	6,946.00	7,223.00
	TOTAL:	**18,654.00**	**18,949.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1910-431011-0	PLANNING & ZONING ADMINISTRATION FEE	1,500.00	1,200.00
110-1910-432010-0	PLANNING & ZONING TRAINING	100.00	100.00
110-1910-433062-0	PLANNING & ZONING LEGAL FEES	18,000.00	18,000.00
110-1910-434048-0	PLANNING & ZONING SERV OFFICE EQUIP	7,000.00	7,000.00
110-1910-434055-0	PLANNING & ZONING STENOGRAPHER	2,500.00	2,500.00
	TOTAL:	**29,100.00**	**28,800.00**
	OTHER SERVICES		
110-1910-454000-0	PLANNING & ZONING ADVERTISING	8,000.00	8,000.00
110-1910-455015-0	PLANNING & ZONING PRINTING	700.00	750.00
	TOTAL:	**8,700.00**	**8,750.00**
	SUPPLIES & UTILITIES		
110-1910-461010-0	PLANNING & ZONING OPERATING SUPPLIES	1,000.00	1,000.00
	TOTAL:	**1,000.00**	**1,000.00**
	PROPERTY & EQUIPMENT		
110-1910-474080-0	PLANNING & ZONING VEHICLE MAINTENANCE	0.00	500.00
	TOTAL:	**0.00**	**500.00**
	OTHER EXPENSES		
	DEBT SERVICES		
110-1910-490050-0	PLANNING & ZONING LEASE PAYMENTS	3,800.00	3,300.00
	TOTAL:	**3,800.00**	**3,300.00**
	TOTAL PLANNING & ZONING	**152,055.00**	**155,719.00**
	DATA PROCESSING		
	SALARIES		
110-1920-410101-0	DATA PROCESSING SALARIES NON UNIFORMED	129,858.00	133,754.00
110-1920-413020-0	DATA PROCESSING OVERTIME	500.00	500.00
	TOTAL:	**130,358.00**	**134,254.00**
	BENEFITS		
110-1920-421001-0	DATA PROCESSING MEDICAL INSURANCE	31,710.00	31,903.00
110-1920-421050-0	DATA PROCESSING LIFE INSURANCE	420.00	324.00
110-1920-422001-0	DATA PROCESSING FICA EXPENSES	10,005.00	10,270.00
	TOTAL:	**42,135.00**	**42,497.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1920-431010-0	DATA PROCESSING CONTRACT SERVICES	5,000.00	5,000.00
110-1920-432010-0	DATA PROCESSING TRAINING	2,500.00	2,500.00
110-1920-433038-0	DATA PROCESSING COMPUTER CONSULTANT	1,000.00	1,000.00
110-1920-434010-0	DATA PROCESSING TECHNICAL SERVICES	90,000.00	90,000.00
	TOTAL:	**98,500.00**	**98,500.00**
	OTHER SERVICES		
	SUPPLIES & UTILITIES		
110-1920-461010-0	DATA PROCESSING OPERATING SUPPLIES	3,500.00	5,000.00
	TOTAL:	**3,500.00**	**5,000.00**
	PROPERTY & EQUIPMENT		
110-1920-474010-0	DATA PROCESSING COMPUTER UPGRADES	5,000.00	10,000.00
	TOTAL:	**5,000.00**	**10,000.00**
	OTHER EXPENSES		
110-1920-480090-0	DATA PROCESSING COMPUTER LICENSING FEE	16,050.00	20,000.00
	TOTAL:	**16,050.00**	**20,000.00**
	DEBT SERVICES		
110-1920-490050-0	DATA PROCESSING LEASE PAYMENTS	10,307.00	0.00
	TOTAL:	**10,307.00**	**0.00**

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	TOTAL DATA PROCESSING	**305,850.00**	**310,251.00**
	WORKMENS COMPENSATION		
	BENEFITS		
110-1930-426001-0	WORKMANS COMPENSATION WORKMNS COMP CUR YR CLAIM	300,000.00	300,000.00
110-1930-426010-0	WORKMANS COMPENSATION WORKMNS COMP PRIOR YR CLA	1,000,000.00	1,000,000.00
110-1930-426080-0	WORKMANS COMPENSATION EXCESS INSURANCE	110,000.00	150,000.00
	TOTAL:	**1,410,000.00**	**1,450,000.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1930-431011-0	WORKMANS COMPENSATION ADMINISTRATION FEE	72,900.00	70,800.00
110-1930-431080-0	WORKMANS COMPENSATION SELF INSURANCE ASMNT	75,000.00	65,000.00
110-1930-432010-0	WORKMANS COMPENSATION TRAINING	7,500.00	7,500.00
110-1930-433062-0	WORKMANS COMPENSATION LEGAL FEES	5,000.00	5,000.00
	TOTAL:	**160,400.00**	**148,300.00**
	TOTAL WORKMANS COMPENSATION	**1,570,400.00**	**1,598,300.00**
	GENERAL GOVERNMENT- INCLUDING BUILDINGS AND PLANT		
	SALARIES		
110-1940-410101-0	GENERAL BUILDING & PLANT SALARIES NON UNIFORMED	33,652.00	34,663.00
110-1940-412040-0	GENERAL BUILDING & PLANT TEMPORARY	20,000.00	20,000.00
110-1940-413020-0	GENERAL BUILDING & PLANT OVERTIME	3,000.00	3,000.00
110-1940-413030-0	GENERAL BUILDING & PLANT DOUBLETIME	1,000.00	1,000.00
	TOTAL:	**57,652.00**	**58,663.00**
	BENEFITS		
110-1940-421001-0	GENERAL BUILDING & PLANT MEDICAL INSURANCE	20,212.00	20,339.00
110-1940-421010-0	GENERAL BUILDING & PLANT MEDICAL INSURANCE-FORMER	1,308,330.00	727,999.00
110-1940-421020-0	GENERAL BUILDING & PLANT MEDICAL BUYOUT	29,760.00	0.00
110-1940-421021-0	GENERAL BUILDING & PLANT MEDICAL BUYOUT-FORMER	0.00	26,160.00
110-1940-421050-0	GENERAL BUILDING & PLANT LIFE INSURANCE	210.00	162.00
110-1940-421051-0	GENERAL BUILDING & PLANT LIFE INSURANCE-FORMER	30,000.00	30,000.00
110-1940-422001-0	GENERAL BUILDING & PLANT FICA EXPENSES	4,410.00	4,488.00
110-1940-429040-0	GENERAL BUILDING & PLANT CNTRB NU PENSION	2,531,905.00	2,197,841.00
	TOTAL:	**3,924,827.00**	**3,006,989.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1940-431010-0	GENERAL BUILDING & PLANT CONTRACT SERVICES	50,000.00	50,000.00
110-1940-433057-0	GENERAL BUILDING & PLANT ENGINEERING SERVICES	20,000.00	20,000.00
110-1940-433060-0	GENERAL BUILDING & PLANT LABOR RELATIONS LEGAL	30,000.00	30,000.00
110-1940-433062-0	GENERAL BUILDING & PLANT LEGAL FEES	5,000.00	5,000.00
110-1940-434014-0	GENERAL BUILDING & PLANT MAINTENANCE AGREEMENT	65,000.00	65,000.00
110-1940-434048-0	GENERAL BUILDING & PLANT SERVICE OFFICE EQUIP	10,000.00	10,000.00
	TOTAL:	**180,000.00**	**180,000.00**
	OTHER PURCHASED SERVICES		
110-1940-452000-0	GENERAL BUILDING & PLANT INS, OTHER THAN EMP BENEF	520,000.00	700,000.00
110-1940-452010-0	GENERAL BUILDING & PLANT MINE SUBSIDENCE INS.	200.00	200.00
110-1940-452020-0	GENERAL BUILDING & PLANT FLOOD INSURANCE	15,000.00	16,000.00
110-1940-452040-0	GENERAL BUILDING & PLANT INSURANCE CLAIMS	90,000.00	100,000.00
110-1940-453000-0	GENERAL BUILDING & PLANT COMMUNICATIONS	50,000.00	52,000.00
110-1940-453001-0	GENERAL BUILDING & PLANT CELL PHONE STIPEND	10,000.00	10,000.00
	TOTAL:	**685,200.00**	**878,200.00**
	SUPPLIES & UTILITIES		
110-1940-460010-0	GENERAL BUILDING & PLANT OPERATING EXPENSES	25,000.00	50,000.00
110-1940-462010-0	GENERAL BUILDING & PLANT BUILDING UTILITIES	45,000.00	40,000.00
110-1940-462600-0	GENERAL BUILDING & PLANT PETROLEUM	2,500.00	2,500.00
	TOTAL:	**72,500.00**	**92,500.00**
	PROPERTY		
110-1940-472000-0	GENERAL BUILDING & PLANT BUILDINGS	0.00	200,000.00
110-1940-472010-0	GENERAL BUILDING & PLANT CAPITAL IMPROVEMENTS	25,000.00	250,000.00
	TOTAL:	**25,000.00**	**450,000.00**
	OTHER EXPENSES		

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	TOTAL MISC. GENERAL GOVERNMENT	**4,945,179.00**	**4,666,352.00**
	TOTAL OTHER GOVERNMENT	**6,973,484.00**	**6,730,622.00**
	TOTAL GENERAL GOVERNMENT	**9,512,406.00**	**9,441,782.00**

PUBLIC SAFETY


Public Safety
Police Department
Building Inspection
Fire Department
Police Administration
Fire Administration
Criminal Investigation
Community Services
Patrol Division
Police Operations
Parking Enforcement & Traffic Control
Police Training
Special Detail Services
Fire Fighting
Medical Services

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	PUBLIC SAFETY		
	POLICE		
	POLICE ADMINISTRATION		
	SALARIES		
110-2110-410101-0	POLICE ADMINISTRATION SALARIES NON UNIFORMED	51,072.00	52,604.00
110-2110-410102-0	POLICE ADMINISTRATION SALARIES UNIFORMED	180,300.00	188,777.00
110-2110-410150-0	POLICE ADMINISTRATION LONGEVITY	23,805.00	24,979.00
110-2110-410175-0	POLICE ADMINISTRATION ACT 120	3,000.00	3,000.00
110-2110-410180-0	POLICE ADMINISTRATION HOLIDAY PAY	14,130.00	14,799.00
110-2110-410190-0	POLICE ADMINISTRATION ANNUAL SICK LEAVE	5,000.00	5,500.00
110-2110-413020-0	POLICE ADMINISTRATION OVERTIME	0.00	250.00
	TOTAL:	***277,307.00***	***289,909.00***
	BENEFITS		
110-2110-421001-0	POLICE ADMINISTRATION MEDICAL INSURANCE	75,229.00	78,365.00
110-2110-421010-0	POLICE ADMINISTRATION MEDICAL INSURANCE-FORMER	457,515.00	589,665.00
110-2110-421020-0	POLICE ADMINISTRATION MEDICAL BUYOUT	36,000.00	0.00
110-2110-421021-0	POLICE ADMINISTRATION MEDICAL BUYOUT-FORMER	0.00	36,000.00
110-2110-421050-0	POLICE ADMINISTRATION LIFE INSURANCE	2,593.00	2,136.00
110-2110-421051-0	POLICE ADMINISTRATION LIFE INSURANCE-FORMER	22,000.00	25,000.00
110-2110-422001-0	POLICE ADMINISTRATION FICA EXPENSES	7,187.00	8,000.00
110-2110-429020-0	POLICE ADMINISTRATION CNTRB OLD POLICE PENSION	1,310,959.00	1,434,903.00
110-2110-429030-0	POLICE ADMINISTRATION CNTRB NEW POLICE PENSION	1,489,218.00	1,202,679.00
	TOTAL:	***3,400,701.00***	***3,376,748.00***
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2110-431010-0	POLICE ADMINISTRATION CONTRACT SERVICES	1,000.00	1,000.00
110-2110-431040-0	POLICE ADMINISTRATION CIVIL SERVICE TESTING	0.00	7,000.00
110-2110-431041-0	POLICE ADMINISTRATION PROMOTION TESTING	8,500.00	8,500.00
110-2110-432010-0	POLICE ADMINISTRATION TRAINING	1,000.00	1,000.00
110-2110-433060-0	POLICE ADMINISTRATION LABOR RELATIONS LEGAL	20,000.00	50,000.00
110-2110-434048-0	POLICE SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	TOTAL:	**34,000.00**	**71,000.00**
	OTHER SERVICES		
110-2110-458010-0	POLICE ADMINISTRATION TRAVEL EXPENSES	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	SUPPLIES & UTILITIES		
110-2110-461018-0	POLICE ADMINISTRATION AMMUNITION/RANGE SUPPLIES	10,000.00	10,000.00
110-2110-461020-0	POLICE ADMINISTRATION CLOTHING ALLOWANCE	1,350.00	1,500.00
110-2110-464001-0	POLICE ADMINISTRATION EDUCATIONAL BOOKS	250.00	250.00
	TOTAL:	**11,600.00**	**11,750.00**
	PROPERTY & EQUIPMENT		
110-2110-474330-0	POLICE ADMINISTRATION OFFICE EQUIPMENT	1,500.00	1,500.00
	TOTAL:	**1,500.00**	**1,500.00**
	OTHER EXPENSES		
110-2110-480050-0	POLICE ADMINISTRATION ASSOCIATION DUES	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	TOTAL POLICE ADMINISTRATION	**3,726,108.00**	**3,751,907.00**
	CRIMINAL INVESTIGATION		
	SALARIES		
110-2121-410102-0	CRIMINAL INVESTIGATION SALARIES UNIFORMED	831,354.00	856,296.00
110-2121-410150-0	CRIMINAL INVESTIGATION LONGEVITY	88,674.00	75,622.00
110-2121-410160-0	CRIMINAL INVESTIGATION PAY DIFFERENTIAL	3,250.00	4,000.00
110-2121-410170-0	CRIMINAL INVESTIGATION COURT PAY	3,500.00	6,000.00
110-2121-410175-0	CRIMINAL INVESTIGATION ACT 120	16,500.00	16,500.00
110-2121-410180-0	CRIMINAL INVESTIGATION HOLIDAY PAY	63,694.00	64,517.00
110-2121-410190-0	CRIMINAL INVESTIGATION ANNUAL SICK LEAVE	30,000.00	35,000.00
110-2121-413020-0	CRIMINAL INVESTIGATION OVERTIME	40,000.00	40,000.00
110-2121-413022-0	CRIMINAL INVESTIGATION OVERTIME - PATROL SWEEP	2,500.00	3,000.00
110-2121-413024-0	CRIMINAL INVESTIGATION OVERTIME SID	50,000.00	50,000.00
110-2121-413026-0	CRIMINAL INVESTIGATION SPECIAL EVENTS	2,500.00	2,500.00
110-2121-413030-0	CRIMINAL INVESTIGATION DOUBLETIME	1,000.00	1,000.00
	TOTAL:	**1,132,972.00**	**1,154,435.00**

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	BENEFITS		
110-2121-421001-0	CRIMINAL INVESTIGATION MEDICAL INSURANCE	325,282.00	323,543.00
110-2121-421050-0	CRIMINAL INVESTIGATION LIFE INSURANCE	10,742.00	8,388.00
110-2121-422001-0	CRIMINAL INVESTIGATION FICA EXPENSES	16,428.00	16,739.00
	TOTAL:	**352,452.00**	**348,670.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2121-434010-0	CRIMINAL INVESTIGATION TECHNICAL SERVICES	4,000.00	4,000.00
	TOTAL:	**4,000.00**	**4,000.00**
	OTHER SERVICES		
110-2121-458010-0	CRIMINAL INVESTIGATION TRAVEL EXPENSES	1,500.00	1,500.00
	TOTAL:	**1,500.00**	**1,500.00**
	SUPPLIES & UTILITIES		
110-2121-461010-0	CRIMINAL INVESTIGATION OPERATING SUPPLIES	4,000.00	4,000.00
110-2121-461020-0	CRIMINAL INVESTIGATION CLOTHING ALLOWANCE	7,425.00	9,350.00
	TOTAL:	**11,425.00**	**13,350.00**
	PROPERTY & EQUIPMENT		
	OTHER EXPENSES		
110-2121-480050-0	CRIMINAL INVESTIGATION ASSOCIATION DUES	0.00	250.00
	TOTAL:	**0.00**	**250.00**
	DEBT SERVICES		
110-2121-490050-0	CRIMINAL INVESTIGATION LEASE PAYMENTS	19,367.00	0.00
	TOTAL:	**19,367.00**	**0.00**
	TOTAL CRIMINAL INVESTIGATION	**1,521,716.00**	**1,522,205.00**
	COMMUNITY SERVICES		
	SALARIES		
110-2122-410102-0	COMMUNITY SERVICES SALARIES UNIFORMED	73,128.00	75,321.00
110-2122-410150-0	COMMUNITY SERVICES LONGEVITY	9,507.00	9,792.00
110-2122-410160-0	COMMUNITY SERVICES PAY DIFFERENTIAL	500.00	500.00
110-2122-410170-0	COMMUNITY SERVICES COURT PAY	2,000.00	2,000.00
110-2122-410175-0	COMMUNITY SERVICES ACT 120	1,500.00	1,500.00
110-2122-410180-0	COMMUNITY SERVICES HOLIDAY PAY	5,721.00	5,892.00
110-2122-413022-0	COMMUNITY SERVICES OVERTIME PATROL SWEEPS	5,000.00	5,000.00
110-2122-413024-0	COMMUNITY SERVICES OVERTIME SID	5,000.00	5,000.00
110-2122-413026-0	COMMUNITY SERVICES OVERTIME SPECIAL EVENTS	1,000.00	1,000.00
	TOTAL:	**103,356.00**	**106,005.00**
	BENEFITS		
110-2122-421001-0	COMMUNITY SERVICES MEDICAL INSURANCE	31,191.00	32,640.00
110-2122-421050-0	COMMUNITY SERVICES LIFE INSURANCE	965.00	765.00
110-2122-422001-0	COMMUNITY SERVICES FICA EXPENSES	1,499.00	1,537.00
	TOTAL:	**33,655.00**	**34,942.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
	RENTALS		
	OTHER SERVICES		
	SUPPLIES & UTILITIES		
110-2122-461020-0	COMMUNITY SERVICES CLOTHING ALLOWANCE	675.00	850.00
	TOTAL:	**675.00**	**850.00**
	PROPERTY & EQUIPMENT		
	OTHER EXPENSES		
	TOTAL COMMUNITY SERVICES	**137,686.00**	**141,797.00**
	PATROL DIVISION		

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	SALARIES		
110-2123-410102-0	PATROL DIVISION SALARIES UNIFORMED	4,828,245.00	5,123,249.00
110-2123-410150-0	PATROL DIVISION LONGEVITY	236,849.00	241,073.00
110-2123-410160-0	PATROL DIVISION PAY DIFFERENTIAL	55,000.00	55,000.00
110-2123-410170-0	PATROL DIVISION COURT PAY	75,000.00	75,000.00
110-2123-410175-0	PATROL DIVISION ACT 120	99,000.00	102,000.00
110-2123-410180-0	PATROL DIVISION HOLIDAY PAY	350,660.00	371,376.00
110-2123-410190-0	PATROL DIVISION ANNUAL SICK LEAVE	20,000.00	30,000.00
110-2123-413020-0	PATROL DIVISION OVERTIME	100,000.00	175,000.00
110-2123-413022-0	PATROL DIVISION OVERTIME PATROL SWEEPS	10,000.00	10,000.00
110-2123-413024-0	PATROL DIVISION OVERTIME SID	10,000.00	10,000.00
110-2123-413026-0	PATROL DIVISION OVERTIME SPECIAL EVENTS	15,000.00	15,000.00
	TOTAL:	**5,799,754.00**	**6,207,698.00**
	BENEFITS		
110-2123-421001-0	PATROL DIVISION MEDICAL INSURANCE	1,616,760.00	1,752,143.00
110-2123-421020-0	PATROL DIVISION MEDICAL BUYOUT	7,200.00	3,600.00
110-2123-421050-0	PATROL DIVISION LIFE INSURANCE	59,140.00	48,285.00
110-2123-422001-0	PATROL DIVISION FICA EXPENSES	84,201.00	90,064.00
	TOTAL:	**1,767,301.00**	**1,894,092.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2123-432010-0	PATROL DIVISION TRAINING	2,000.00	2,000.00
110-2123-432080-0	PATROL DIVISION K-9 MEDICAL	2,000.00	2,000.00
110-2123-433082-0	PATROL DIVISION DUI TESTING	30,000.00	30,000.00
110-2123-434010-0	PATROL DIVISION TECHNICAL SERVICES	3,500.00	5,000.00
	TOTAL:	**37,500.00**	**39,000.00**
	OTHER SERVICES		
110-2123-458010-0	PATROL DIVISION TRAVEL EXPENSES	2,000.00	2,000.00
	TOTAL:	**2,000.00**	**2,000.00**
	SUPPLIES & UTILITIES		
110-2123-461010-0	PATROL DIVISION SUPPLIES	3,000.00	3,000.00
110-2123-461011-0	PATROL DIVISION K-9 SUPPLIES	3,000.00	1,000.00
110-2123-461020-0	PATROL DIVISION CLOTHING ALLOWANCE	46,350.00	50,000.00
110-2123-462600-0	PATROL DIVISION PETROLEUM	65,000.00	80,000.00
	TOTAL:	**117,350.00**	**134,000.00**
	PROPERTY & EQUIPMENT		
110-2123-474030-0	PATROL DIVISION OPERATING EQUIPMENT	25,000.00	25,000.00
110-2123-474080-0	PATROL DIVISION VEHICLE MAINTENANCE	70,000.00	70,000.00
110-2123-474130-0	PATROL DIVISION RADIO MAINTENANCE	2,000.00	2,000.00
	TOTAL:	**97,000.00**	**97,000.00**
	OTHER EXPENSES		
	DEBT SERVICES		
110-2123-490050-0	PATROL DIVISION LEASE PAYMENTS	106,000.00	84,019.00
	TOTAL:	**106,000.00**	**84,019.00**
	TOTAL PATROL DIVISION	**7,926,905.00**	**8,457,809.00**
	POLICE OPERATIONS		
	SALARIES		
110-2124-410101-0	POLICE OPERATIONS SALARIES NON UNIFORMED	124,672.00	128,412.00
110-2124-410102-0	POLICE OPERATIONS SALARIES UNIFORMED	76,122.00	78,406.00
110-2124-410150-0	POLICE OPERATIONS LONGEVITY	6,851.00	7,841.00
110-2124-410160-0	POLICE OPERATIONS PAY DIFFERENTIAL	500.00	500.00
110-2124-410170-0	POLICE OPERATIONS COURT PAY	100.00	0.00
110-2124-410175-0	POLICE OPERATIONS ACT 120	1,500.00	1,500.00
110-2124-410180-0	POLICE OPERATIONS HOLIDAY PAY	5,744.00	5,971.00
110-2124-410190-0	POLICE OPERATIONS ANNUAL SICK LEAVE	2,500.00	3,000.00
110-2124-413020-0	POLICE OPERATIONS OVERTIME	200.00	0.00
110-2124-413022-0	POLICE OPERATIONS OVERTIME PATROL SWEEPS	200.00	0.00
110-2124-413024-0	POLICE OPERATIONS OVERTIME SID	200.00	0.00
110-2124-413026-0	POLICE OPERATIONS OVERTIME SPEC EVENTS	200.00	0.00
110-2124-413036-0	POLICE OPERATIONS DOUBLETIME SPEC EVENTS	100.00	0.00
	TOTAL:	**218,889.00**	**225,630.00**

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	BENEFITS		
110-2124-421001-0	POLICE OPERATIONS MEDICAL INSURANCE	102,850.00	105,131.00
110-2124-421050-0	POLICE OPERATIONS LIFE INSURANCE	1,564.00	1,260.00
110-2124-422001-0	POLICE OPERATIONS FICA EXPENSES	11,903.00	12,000.00
	TOTAL:	**116,317.00**	**118,391.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2124-431010-0	POLICE OPERATIONS CONTRACT SERVICES	45,000.00	45,000.00
110-2124-434010-0	POLICE OPERATIONS TECHNICAL SERVICES	0.00	1,000.00
	TOTAL:	**45,000.00**	**46,000.00**
	OTHER SERVICES		
110-2124-453000-0	POLICE COMMUNICATIONS	11,500.00	12,000.00
110-2124-455015-0	POLICE OPERATIONS PRINTING	250.00	250.00
	TOTAL:	**11,750.00**	**12,250.00**
	SUPPLIES & UTILITIES		
110-2124-461010-0	POLICE OPERATIONS OPERATING SUPPLIES	15,000.00	15,000.00
110-2124-461020-0	POLICE OPERATIONS CLOTHING ALLOWANCE	675.00	850.00
110-2124-462010-0	POLICE OPERATIONS BUILDING UTILITIES	50,000.00	50,000.00
	TOTAL:	**65,675.00**	**65,850.00**
	PROPERTY & EQUIPMENT		
110-2124-474030-0	POLICE OPERATIONS OPERATING EQUIPMENT	5,000.00	5,000.00
	TOTAL:	**5,000.00**	**5,000.00**
	OTHER EXPENSES		
	TOTAL POLICE OPERATIONS	**462,631.00**	**473,121.00**
	PARKING ENFORCEMENT & TRAFFIC CONTROL		
	SALARIES		
110-2130-410101-0	TRAFFIC CONTROL SALARIES NON UNIFORMED	178,259.00	152,574.00
110-2130-413020-0	TRAFFIC CONTROL OVERTIME	4,000.00	4,000.00
110-2130-413026-0	TRAFFIC CONTROL OT SPECIAL EVENTS	250.00	0.00
110-2130-413030-0	TRAFFIC CONTROL DOUBLETIME	500.00	0.00
	TOTAL:	**183,009.00**	**156,574.00**
	BENEFITS		
110-2130-421001-0	TRAFFIC CONTROL MEDICAL INSURANCE	76,173.00	104,367.00
110-2130-421020-0	TRAFFIC CONTROL MEDICAL INSURANCE BUYOUT	7,200.00	0.00
110-2130-421050-0	TRAFFIC CONTROL LIFE INSURANCE	1,057.00	756.00
110-2130-422001-0	TRAFFIC CONTROL FICA EXPENSES	14,551.00	11,978.00
	TOTAL:	**98,981.00**	**117,101.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2130-431011-0	TRAFFIC CONTROL ENFORCEMENT ADMIN FEE	40,000.00	40,000.00
110-2130-434010-0	TRAFFIC CONTROL TECHNICAL SERVICES	0.00	1,000.00
	TOTAL:	**40,000.00**	**41,000.00**
	PURCHASES PROPERTY SERVICES		
110-2130-443000-0	TRAFFIC CONTROL REPAIR & MAINTENANCE SERV	96,000.00	100,000.00
	TOTAL:	**96,000.00**	**100,000.00**
	OTHER SERVICES		
110-2130-455015-0	TRAFFIC CONTROL PRINTING	1,000.00	1,000.00
	TOTAL:	**1,000.00**	**1,000.00**
	SUPPLIES & UTILITIES		
110-2130-460010-0	TRAFFIC CONTROL OPERATING EXPENSES	8,000.00	8,000.00
110-2130-461020-0	TRAFFIC CONTROL CLOTHING ALLOWANCE	1,000.00	1,000.00
110-2130-462261-0	TRAFFIC CONTROL TRAFFIC SIGNAL UTILITIES	85,000.00	80,000.00
110-2130-462600-0	TRAFFIC CONTROL PETROLEUM	2,500.00	1,500.00
	TOTAL:	**96,500.00**	**90,500.00**
	PROPERTY & EQUIPMENT		
110-2130-474080-0	TRAFFIC CONTROL VEHICLE MAINTENANCE	0.00	500.00
	TOTAL:	**0.00**	**500.00**

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	DEBT SERVICES		
110-2130-490050-0	TRAFFIC CONTROL LEASE PAYMENTS	4,000.00	3,300.00
	TOTAL:	**4,000.00**	**3,300.00**
	TOTAL PARKING ENFORCEMENT	**519,490.00**	**509,975.00**
	POLICE TRAINING		
	SALARIES		
	BENEFITS		
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2140-432010-0	POLICE TRAINING TRAINING	28,500.00	25,000.00
	TOTAL:	**28,500.00**	**25,000.00**
	OTHER SERVICES		
	SUPPLIES & UTILITIES		
110-2140-461020-0	POLICE TRAINING CLOTHING ALLOWANCE	12,300.00	20,000.00
	TOTAL:	**12,300.00**	**20,000.00**
	PROPERTY & EQUIPMENT		
	TOTAL POLICE TRAINING	**40,800.00**	**45,000.00**
	SPECIAL DETAIL SERVICES		
	SALARIES		
	BENEFITS		
	PROPERTY SERVICES		
	SUPPLIES & UTILITIES		
	PROPERTY & EQUIPMENT		
	TOTAL POLICE	**14,335,336.00**	**14,901,814.00**

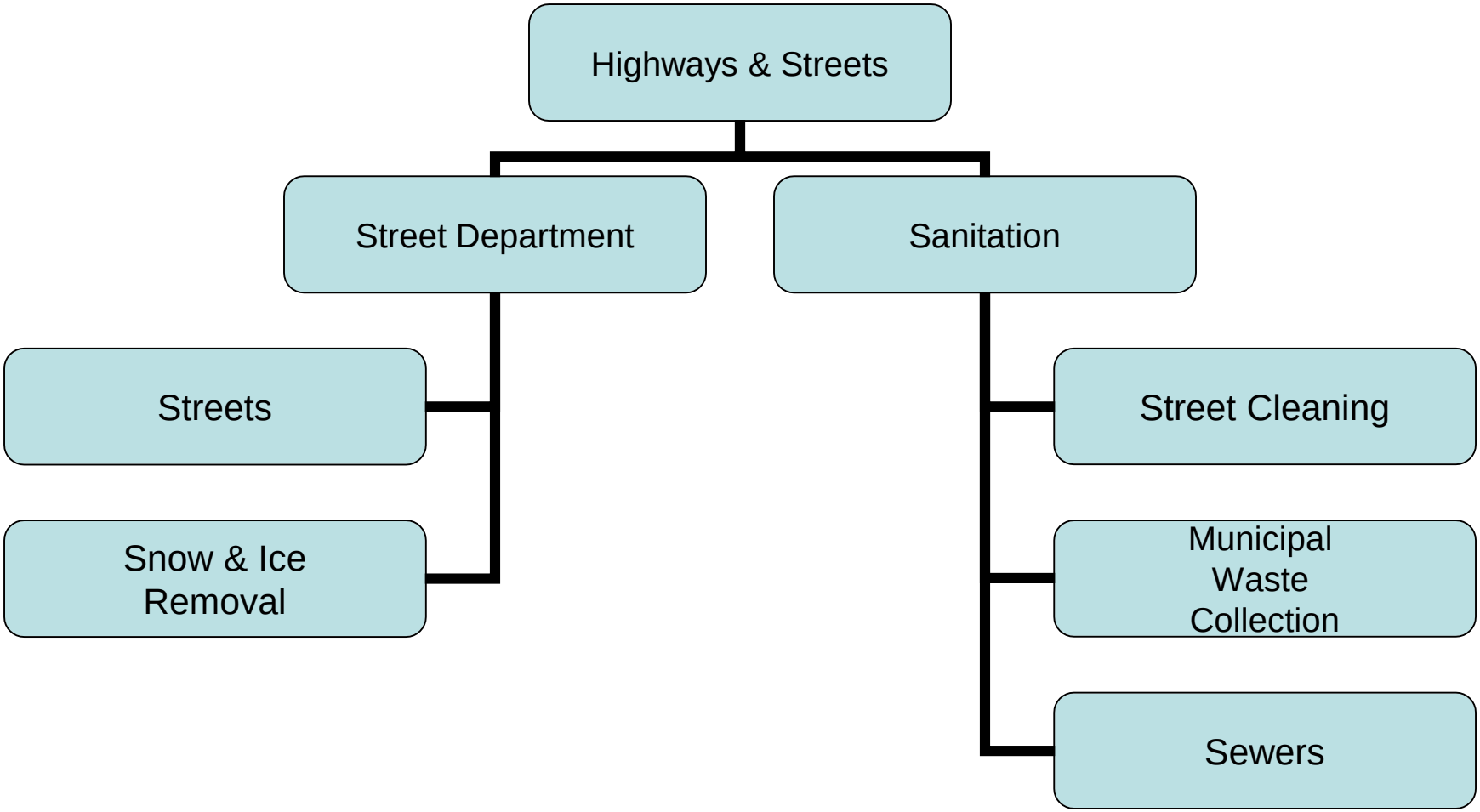
GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	FIRE ADMINISTRATION		
	SALARIES		
110-2210-410101-0	FIRE ADMINISTRATION SALARIES NON UNIFORMED	52,499.00	54,075.00
110-2210-410102-0	FIRE ADMINISTRATION SALARIES UNIFORMED	190,765.00	193,838.00
110-2210-410150-0	FIRE ADMINISTRATION LONGEVITY	27,591.00	28,021.00
110-2210-410160-0	FIRE ADMINISTRATION PAY DIFFERENTIAL	0.00	1,000.00
110-2210-410163-0	FIRE ADMINISTRATION EMT SCHOOL	1,500.00	3,000.00
110-2210-410180-0	FIRE ADMINISTRATION HOLIDAY PAY	14,397.00	14,628.00
110-2210-410190-0	FIRE ADMINISTRATION ANNUAL SICK LEAVE	8,000.00	10,000.00
	TOTAL:	**294,752.00**	**304,562.00**
	BENEFITS		
110-2210-421001-0	FIRE ADMINISTRATION MEDICAL INSURANCE	55,676.00	56,477.00
110-2210-421010-0	FIRE ADMINISTRATION MEDICAL INSURANCE-FORMER	525,525.00	541,728.00
110-2210-421020-0	FIRE ADMINISTRATION MEDICAL BUYOUT	16,800.00	0.00
110-2210-421021-0	FIRE ADMINISTRATION MEDICAL BUYOUT-FORMER	0.00	16,800.00
110-2210-421050-0	FIRE ADMINISTRATION LIFE INSURANCE	2,760.00	2,160.00
110-2210-421051-0	FIRE ADMINISTRATION LIFE INSURANCE-FORMER	20,000.00	20,000.00
110-2210-422001-0	FIRE ADMINISTRATION FICA EXPENSES	7,529.00	7,624.00
110-2210-429040-0	FIRE ADMINISTRATION CNTRB PAID FIRE PENSION	1,071,031.00	1,130,743.00
110-2210-429050-0	FIRE ADMINISTRATION CNTRB NEW FIRE PENSION	893,118.00	459,972.00
	TOTAL:	**2,592,439.00**	**2,235,504.00**
	PURCHASES PROFESSIONAL & TECHNICAL SERVICES		
110-2210-431010-0	FIRE ADMINISTRATION CONTRACT SERVICES	11,500.00	11,500.00
110-2210-431041-0	FIRE ADMINISTRATION PROMOTION TESTING	6,000.00	6,000.00
110-2210-431060-0	FIRE ADMINISTRATION CIVIL SERVICE LEGAL	2,500.00	2,500.00
110-2210-433060-0	FIRE ADMINISTRATION LABOR RELATIONS LEGAL	25,000.00	25,000.00
110-2210-434000-0	FIRE ADMINISTRATION TECHNICAL	11,000.00	12,000.00
110-2210-434048-0	FIRE SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	TOTAL:	**59,500.00**	**60,500.00**
	PROPERTY SERVICES		
110-2210-442170-0	FIRE ADMINISTRATION CLEANING SUPPLIES	4,000.00	4,000.00
110-2210-443000-0	FIRE ADMINISTRATION REPAIR & MAINTENANCE SERV	10,000.00	10,000.00
	TOTAL:	**14,000.00**	**14,000.00**
	OTHER SERVICES		
110-2210-453000-0	FIRE ADMINISTRATION COMMUNICATIONS	4,500.00	4,500.00
110-2210-458010-0	FIRE ADMINISTRATION TRAVEL	1,000.00	1,000.00
	TOTAL:	**5,500.00**	**5,500.00**
	SUPPLIES & UTILITIES		
110-2210-460010-0	FIRE ADMINISTRATION OPERATING EXPENSES	5,000.00	5,000.00
110-2210-461020-0	FIRE ADMINISTRATION CLOTHING ALLOWANCE	1,350.00	1,350.00
110-2210-462020-0	FIRE ADMINISTRATION FIRE HYDRANTS	142,500.00	142,500.00
110-2210-462055-0	FIRE ADMINISTRATION SOUTH STATION UTILITY	8,000.00	8,000.00
110-2210-462056-0	FIRE ADMINISTRATION HOLLEBACK STATION UTILITY	10,000.00	10,000.00
110-2210-462060-0	FIRE ADMINISTRATION FIRE HEADQUARTERS UTILITY	6,000.00	6,000.00
	TOTAL:	**172,850.00**	**172,850.00**
	PROPERTY & EQUIPMENT		
110-2210-472010-0	FIRE ADMINISTRATION CAPITAL IMPROVEMENTS	15,000.00	15,000.00
110-2210-474330-0	FIRE ADMINISTRATION OFFICE EQUIPMENT	1,000.00	8,500.00
	TOTAL:	**16,000.00**	**23,500.00**
	OTHER EXPENSES		
110-2210-480050-0	FIRE ADMINISTRATION ASSOCIATION DUES	1,000.00	1,000.00
	TOTAL:	**1,000.00**	**1,000.00**
	TOTAL FIRE ADMINISTRATION	**3,156,041.00**	**2,817,416.00**
	FIRE FIGHTING		
	SALARIES		
110-2220-410102-0	FIRE FIGHTING SALARIES UNIFORMED	3,718,842.00	4,011,274.00
110-2220-410150-0	FIRE FIGHTING LONGEVITY	241,852.00	278,225.00
110-2220-410160-0	FIRE FIGHTING PAY DIFFERENTIAL	70,000.00	50,000.00
110-2220-410163-0	FIRE FIGHTING EMT SCHOOL	15,000.00	15,000.00
110-2220-410170-0	FIRE FIGHTING COURT PAY	500.00	500.00

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
110-2220-410180-0	FIRE FIGHTING HOLIDAY PAY	261,145.00	282,824.00
110-2220-410190-0	FIRE FIGHTING ANNUAL SICK LEAVE	45,000.00	45,000.00
110-2220-413020-0	FIRE FIGHTING OVERTIME	80,000.00	95,000.00
110-2220-413023-0	FIRE FIGHTING OVERTIME EMERGENCY	20,000.00	25,000.00
	TOTAL:	**4,452,339.00**	**4,802,823.00**
	BENEFITS		
110-2220-421001-0	FIRE FIGHTING MEDICAL INSURANCE	1,441,481.00	1,460,280.00
110-2220-421020-0	FIRE FIGHTING MEDICAL BUYOUT	14,400.00	14,400.00
110-2220-421050-0	FIRE FIGHTING LIFE INSURANCE	46,245.00	38,646.00
110-2220-422001-0	FIRE FIGHTING FICA EXPENSES	64,768.00	69,850.00
	TOTAL:	**1,566,894.00**	**1,583,176.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2220-432010-0	FIRE FIGHTING TRAINING	25,000.00	25,000.00
110-2220-434000-0	FIRE FIGHTING TECHNICAL	5,000.00	5,000.00
	TOTAL:	**30,000.00**	**30,000.00**
	SUPPLIES & UTILITIES		
110-2220-461020-0	FIRE FIGHTING CLOTHING ALLOWANCE	37,800.00	37,800.00
110-2220-462600-0	FIRE FIGHTING PETROLEUM	25,000.00	25,000.00
	TOTAL:	**62,800.00**	**62,800.00**
	PROPERTY & EQUIPMENT		
110-2220-474080-0	FIRE FIGHTING VEHICLE MAINTENANCE	50,000.00	50,000.00
110-2220-474101-0	FIRE FIGHTING MACHINERY AND TOOLS	3,000.00	3,000.00
110-2220-474130-0	FIRE FIGHTING RADIO MAINTENANCE	1,000.00	1,000.00
	TOTAL:	**54,000.00**	**54,000.00**
	TOTAL FIRE FIGHTING	**6,166,033.00**	**6,532,799.00**
	EMERGENCY MEDICAL SERVICES		
	SALARIES		
110-2270-410101-0	AMBULANCE SERVICES SALARIES NON UNIFORMED	527,841.00	543,681.00
110-2270-410102-0	AMBULANCE SERVICES SALARIES UNIFORMED	560,288.00	450,447.00
110-2270-410150-0	AMBULANCE SERVICES LONGEVITY	21,711.00	0.00
110-2270-410160-0	AMBULANCE SERVICES PAY DIFFERENTIAL	17,000.00	17,000.00
110-2270-410163-0	AMBULANCE SERVICES EMT SCHOOL	8,500.00	70,000.00
110-2270-410180-0	AMBULANCE SERVICES HOLIDAY PAY	73,176.00	65,547.00
110-2270-410190-0	AMBULANCE SERVICES ANNUAL SICK LEAVE	4,000.00	4,000.00
110-2270-412040-0	AMBULANCE SERVICES TEMPORARY/PER DIEM	100,000.00	100,000.00
110-2270-413020-0	AMBULANCE SERVICES OVERTIME	65,000.00	65,000.00
110-2270-413023-0	AMBULANCE SERVICES OVERTIME EMERGENCY	15,000.00	20,000.00
	TOTAL:	**1,392,516.00**	**1,335,675.00**
	BENEFITS		
110-2270-421001-0	AMBULANCE SERVICES MEDICAL INSURANCE	353,095.00	286,045.00
110-2270-421020-0	AMBULANCE SERVICES MEDICAL BUYOUT	7,200.00	7,200.00
110-2270-421050-0	AMBULANCE SERVICES LIFE INSURANCE	8,477.00	5,373.00
110-2270-422001-0	AMBULANCE SERVICES FICA EXPENSES	20,296.00	59,826.00
	TOTAL:	**389,068.00**	**358,444.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2270-431035-0	AMBULANCE SERVICES AMBULANCE COLLECTION FEE	110,000.00	115,000.00
	TOTAL:	**110,000.00**	**115,000.00**
	SUPPLIES & UTILITIES		
110-2270-461010-0	AMBULANCE SERVICES OPERATING SUPPLIES	12,000.00	12,000.00
110-2270-461017-0	AMBULANCE SERVICES CONSUMABLE MEDICAL SUPPLI	35,000.00	35,000.00
110-2270-461020-0	AMBULANCE SERVICES CLOTHING ALLOWANCE	9,400.00	9,400.00
110-2270-462600-0	AMBULANCE SERVICES PETROLEUM	20,000.00	20,000.00
	TOTAL:	**76,400.00**	**76,400.00**
	PROPERTY & EQUIPMENT		
110-2270-474080-0	AMBULANCE SERVICES VEHICLE MAINTENANCE	35,000.00	40,000.00
110-2270-474330-0	AMBULANCE SERVICES OFFICE EQUIPMENT	1,000.00	1,000.00
	TOTAL:	**36,000.00**	**41,000.00**
	OTHER EXPENSES		

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
110-2270-480010-0	AMBULANCE SERVICES TAX REFUNDS	2,500.00	2,500.00
	TOTAL:	**2,500.00**	**2,500.00**
	TOTAL MEDICAL SERVICES	**2,006,484.00**	**1,929,019.00**
	TOTAL FIRE & EMS	**11,328,558.00**	**11,279,234.00**

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	BUILDING INSPECTION		
	SALARIES		
110-2420-410101-0	BUILDING INSPECTION SALARIES NON UNIFORMED	388,366.00	398,160.00
110-2420-410190-0	BUILDING INSPECTION ANNUAL SICK LEAVE	7,000.00	8,500.00
110-2420-413020-0	BUILDING INSPECTION OVERTIME	50,000.00	60,000.00
110-2420-413026-0	BUILDING INSPECTION OVERTIME SPECIAL EVENTS	2,500.00	1,000.00
110-2420-413030-0	BUILDING INSPECTION DOUBLETIME	5,000.00	8,000.00
110-2420-413036-0	BUILDING INSPECTION DT SPECIAL EVENTS	5,000.00	2,500.00
	TOTAL:	**457,866.00**	**478,160.00**
	BENEFITS		
110-2420-421001-0	BUILDING INSPECTION MEDICAL INSURANCE	167,480.00	174,338.00
110-2420-421050-0	BUILDING INSPECTION LIFE INSURANCE	1,261.00	972.00
110-2420-422001-0	BUILDING INSPECTION FICA EXPENSES	35,027.00	36,579.00
	TOTAL:	**203,768.00**	**211,889.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-2420-431010-0	BUILDING INSPECTION CONTRACT SERVICES	15,000.00	15,000.00
110-2420-432010-0	BUILDING INSPECTION TRAINING	3,000.00	3,000.00
	TOTAL:	**18,000.00**	**18,000.00**
	OTHER SERVICES		
110-2420-452035-0	BUILDING INSPECTION SURETY BONDS	125.00	125.00
110-2420-455015-0	BUILDING INSPECTION PRINTING	2,000.00	2,000.00
110-2420-458010-0	BUILDING INSPECTION TRAVEL EXPENSES	5,000.00	5,000.00
	TOTAL:	**7,125.00**	**7,125.00**
	SUPPLIES & UTILITIES		
110-2420-461010-0	BUILDING INSPECTION OPERATING SUPPLIES	5,000.00	5,000.00
110-2420-462600-0	BUILDING INSPECTION PETROLEUM	4,000.00	2,500.00
	TOTAL:	**9,000.00**	**7,500.00**
	PROPERTY & EQUIPMENT		
110-2420-474080-0	BUILDING INSPECTION VEHICLE MAINTENANCE	2,000.00	2,000.00
110-2420-474330-0	BUILDING INSPECTION OFFICE EQUIPMENT	1,500.00	1,500.00
	TOTAL:	**3,500.00**	**3,500.00**
	OTHER EXPENSES		
110-2420-480050-0	BUILDING INSPECTION ASSOCIATION DUES	150.00	150.00
	TOTAL:	**150.00**	**150.00**
	DEBT SERVICES		
110-2420-490050-0	BUILDINGINSPECTION LEASE PAYMENTS	15,500.00	14,000.00
	TOTAL:	**15,500.00**	**14,000.00**
	TOTAL BUILDING INSPECTION	**714,909.00**	**740,324.00**
	TOTAL PUBLIC SAFETY	**26,378,803.00**	**26,921,372.00**

HIGHWAYS & STREETS

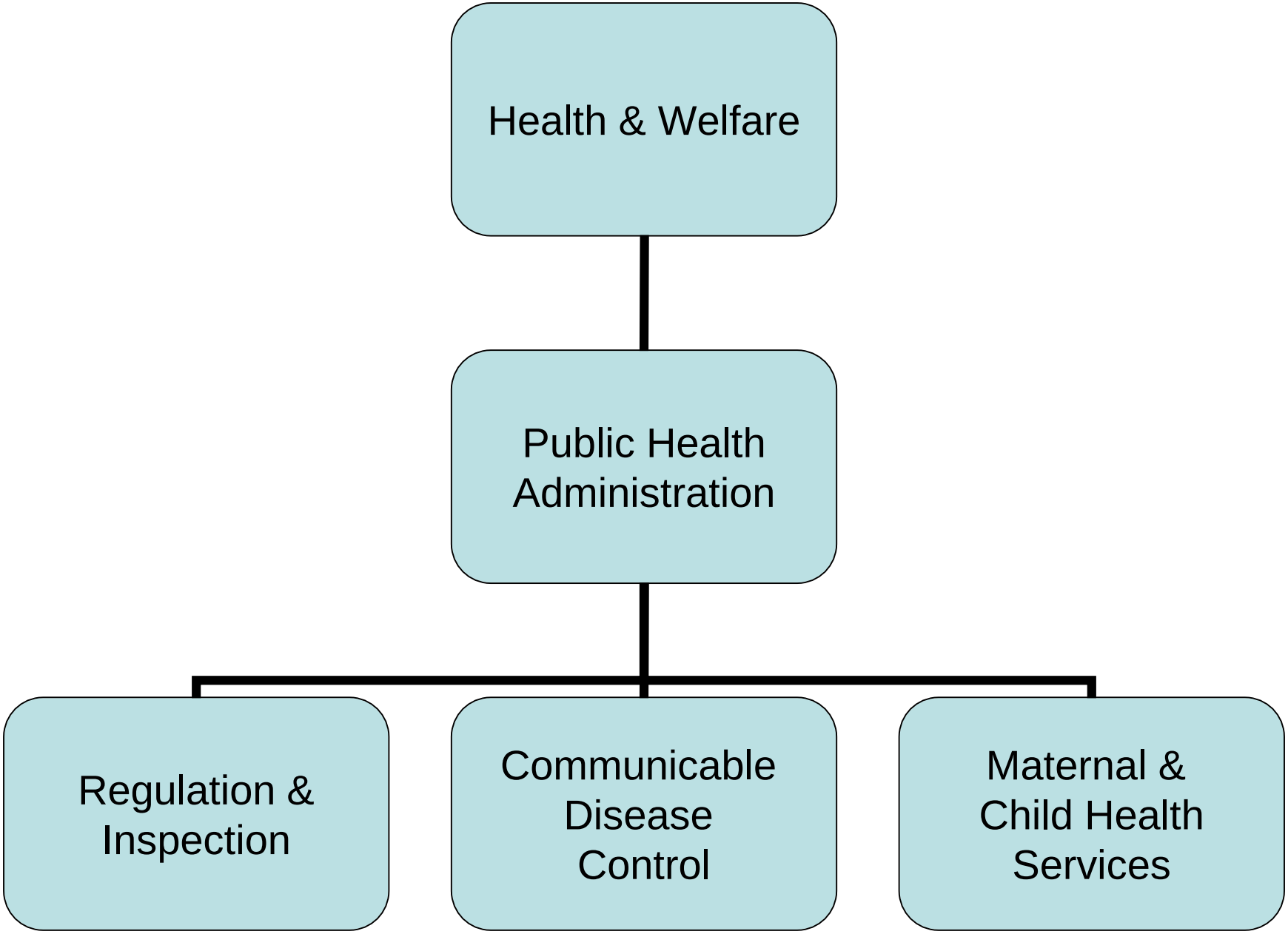

Highways & Streets
Street Department
Sanitation
Streets
Snow & Ice Removal
Street Cleaning
Municipal Waste Collection
Sewers

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	HIGHWAYS, STREETS, & SANITATION		
	PAVED STREETS		
	SALARIES		
	BENEFITS		
110-3120-421050-0	PAVED STREETS LIFE INSURANCE	210.00	0.00
	TOTAL:	**210.00**	**0.00**
	PURCHASED PROFESSIONAL &TECHNICAL SERVICES		
110-3120-433057-0	PAVED STREETS ENGINEERING SERVICES	10,000.00	0.00
110-3120-434010-0	PAVED STREETS TECHNICAL SERVICES	30,000.00	100,000.00
110-3120-434011-0	PAVED STREETS CONTRACTED PROPERTY MAINTENANCE	35,000.00	75,000.00
110-3120-434012-0	PAVED STREETS CONTRACTED TREE REMOVAL SVCS	40,000.00	50,000.00
110-3120-434048-0	PAVED STREETS SERVICE OFFICE EQUIPMENT	3,500.00	3,500.00
	TOTAL:	**118,500.00**	**228,500.00**
	PURCHASED PROPERTY SERVICES		
110-3120-442001-0	PAVED STREETS CLEANING SERVICES	2,000.00	2,000.00
110-3120-444200-0	PAVED STREETS RENTAL OF EQUIPMENT	1,000.00	0.00
	TOTAL:	**3,000.00**	**2,000.00**
	OTHER PURCHASED SERVICES		
110-3120-455015-0	PAVED STREETS PRINTING	30,000.00	30,000.00
	TOTAL:	**30,000.00**	**30,000.00**
	SUPPLIES & UTILITIES		
110-3120-461010-0	PAVED STREETS OPERATING SUPPLIES	7,500.00	7,500.00
110-3120-461018-0	PAVED STREETS PAVING MATERIAL	20,000.00	20,000.00
110-3120-462260-0	PAVED STREETS STREET LIGHTING UTILITIES	100,000.00	100,000.00
110-3120-462262-0	PAVED STREETS STREET LIGHT REPAIR & MAINTENANCE	150,000.00	150,000.00
	TOTAL:	**277,500.00**	**277,500.00**
	PROPERTY & EQUIPMENT		
110-3120-473001-0	PAVED STREETS PAVING	60,000.00	200,000.00
110-3120-474030-0	PAVED STREETS OPERATING EQUIPMENT	10,000.00	10,000.00
110-3120-474080-0	PAVED STREETS VEHICLE MAINTENANCE	0.00	10,000.00
110-3120-474200-0	PAVED STREETS VEHICLES	0.00	45,000.00
	TOTAL:	**70,000.00**	**265,000.00**
	OTHER EXPENSES		
	DEBT SERVICES		
110-3120-490050-0	PAVED STREETS LEASE PAYMENTS	139,000.00	110,000.00
	TOTAL:	**139,000.00**	**110,000.00**
	TOTAL PAVED STREETS	**638,210.00**	**913,000.00**
	SNOW AND ICE REMOVAL		
	SALARIES		
110-3125-413020-0	SNOW & ICE REMOVAL OVERTIME	50,000.00	50,000.00
110-3125-413030-0	SNOW & ICE REMOVAL DOUBLETIME	15,000.00	15,000.00
	TOTAL:	**65,000.00**	**65,000.00**
	BENEFITS		
110-3125-422001-0	SNOW & ICE REMOVAL FICA EXPENSES	4,973.00	4,973.00
	TOTAL:	**4,973.00**	**4,973.00**
	PURCHASED PROPERTY SERVICES		
110-3125-442001-0	SNOW & ICE REMOVAL CLEANING SERVICES	1,000.00	1,000.00
110-3125-442255-0	SNOW & ICE REMOVAL CONTRACTED SNOW PLOWING	20,000.00	50,000.00
	TOTAL:	**21,000.00**	**51,000.00**
	OTHER SERVICES		
	SUPPLIES & UTILITIES		
110-3125-461010-0	SNOW & ICE REMOVAL OPERATING SUPPLIES	0.00	1,000.00
	TOTAL:	**0.00**	**1,000.00**
	PROPERTY & EQUIPMENT		

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	DEBT SERVICES		
	TOTAL SNOW & ICE REMOVAL	**90,973.00**	**121,973.00**
	STORM DRAINAGE		
	SUPPLIES & UTILITIES		
110-3150-462040-0	STORM DRAINAGE UTILITIES	53,000.00	50,000.00
	TOTAL:	**53,000.00**	**50,000.00**
	TOTAL STORM DRAINAGE	**53,000.00**	**50,000.00**
	TOTAL STREETS	**782,183.00**	**1,084,973.00**
	STREET CLEANING		
	SALARIES		
110-3220-413020-0	STREET CLEANING OVERTIME	2,500.00	2,500.00
	TOTAL:	**2,500.00**	**2,500.00**
	BENEFITS		
110-3220-422001-0	STREET CLEANING FICA EXPENSES	191.00	191.00
	TOTAL:	**191.00**	**191.00**
	PURCHASED PROPERTY SERVICES		
110-3220-442001-0	STREET CLEANING CLEANING SERVICES	3,000.00	3,000.00
	TOTAL:	**3,000.00**	**3,000.00**
	OTHER SERVICES		
	SUPPLIES & UTILITIES		
110-3220-461010-0	STREET CLEANING OPERATING SUPPLIES	1,000.00	1,000.00
	TOTAL:	**1,000.00**	**1,000.00**
	PROPERTY & EQUIPMENT		
110-3220-474101-0	STREET CLEANING MACHINERY AND TOOLS	2,000.00	2,000.00
	TOTAL:	**2,000.00**	**2,000.00**
	TOTAL STREET CLEANING	**8,691.00**	**8,691.00**
	WASTE COLLECTION		
	SALARIES		
110-3230-410101-0	WASTE COLLECTION SALARIES NON UNIFORMED	1,736,886.00	1,906,346.00
110-3230-412040-0	WASTE COLLECTION TEMPORARY	20,000.00	0.00
110-3230-413020-0	WASTE COLLECTION OVERTIME	200,000.00	250,000.00
110-3230-413026-0	WASTE COLLECTION SPECIAL EVENTS OVERTIME	30,000.00	30,000.00
110-3230-413030-0	WASTE COLLECTION DOUBLETIME	10,000.00	10,000.00
110-3230-413036-0	WASTE COLLECTION SPECIAL EVENTS DOUBLETIME	25,000.00	25,000.00
	TOTAL:	**2,021,886.00**	**2,221,346.00**
	BENEFITS		
110-3230-421001-0	WASTE COLLECTION MEDICAL INSURANCE	658,116.00	724,340.00
110-3230-421020-0	WASTE COLLECTION MEDICAL BUYOUT	10,800.00	18,000.00
110-3230-421050-0	WASTE COLLECTION LIFE INSURANCE	5,692.00	4,725.00
110-3230-422001-0	WASTE COLLECTION FICA EXPENSES	155,500.00	171,310.00
	TOTAL:	**830,108.00**	**918,375.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-3230-431010-0	WASTE COLLECTION CONTRACT SERVICES	25,000.00	25,000.00
110-3230-431042-0	WASTE COLLECTION RECYCLING COLLECTOR FEE	72,500.00	42,500.00
	TOTAL:	**97,500.00**	**67,500.00**
	PROPERTY SERVICES		
110-3230-442001-0	WASTE COLLECTION CLEANING SERVICES	10,000.00	10,000.00
110-3230-442150-0	WASTE COLLECTION BLUE GARBAGE BAG EXP	160,000.00	300,000.00
110-3230-442160-0	WASTE COLLECTION LANDFILL TIPPING FEES	475,000.00	550,000.00
110-3230-442161-0	WASTE COLLECTION RECYCLING TIPPING FEES	250,000.00	75,000.00
	TOTAL:	**895,000.00**	**935,000.00**

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	OTHER SERVICES		
110-3230-453000-0	WASTE COLLECTION COMMUNICATIONS	3,500.00	3,500.00
110-3230-454000-0	WASTE COLLECTION ADVERTISING	2,870.00	1,000.00
	TOTAL:	**6,370.00**	**4,500.00**
	SUPPLIES & UTILITIES		
110-3230-461010-0	WASTE COLLECTION OPERATING SUPPLIES	22,130.00	30,000.00
110-3230-461020-0	WASTE COLLECTION CLOTHING ALLOWANCE	5,000.00	5,000.00
110-3230-462010-0	WASTE COLLECTION BUILDING UTILITIES	15,000.00	15,000.00
110-3230-462600-0	WASTE COLLECTION PETROLEUM	100,000.00	100,000.00
	TOTAL:	**142,130.00**	**150,000.00**
	PROPERTY & EQUIPMENT		
110-3230-474030-0	WASTE COLLECTION OPERATING EQUIPMENT	5,000.00	5,000.00
110-3230-474080-0	WASTE COLLECTION VEHICLE MAINTENANCE	200,000.00	250,000.00
	TOTAL:	**205,000.00**	**255,000.00**
	OTHER EXPENSES		
	DEBT SERVICES		
110-3230-490050-0	WASTE COLLECTION LEASE PAYMENTS	134,776.00	145,500.00
	TOTAL:	**134,776.00**	**145,500.00**
	TOTAL WASTE COLLECTION	**4,332,770.00**	**4,697,221.00**
	SEWER COLLECTION AND DISPOSAL		
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-3250-431042-0	SEWAGE COLLECT AND DISPOS COLLECTOR FEE	191,000.00	143,000.00
110-3250-433035-0	SEWAGE COLLECT AND DISPOS INDEP. CONSULTANT	27,000.00	0.00
110-3250-433057-0	SEWAGE COLLECT AND DISPOS ENGINEERING SERVICES	2,000.00	2,000.00
110-3250-434010-0	SEWAGE COLLECT AND DISPOS TECHNICAL SERVICES	1,000.00	1,000.00
	TOTAL:	**221,000.00**	**146,000.00**
	SUPPLIES & UTILITIES		
110-3250-461010-0	SEWAGE COLLECT AND DISPOS OPERATING SUPPLIES	5,000.00	5,000.00
110-3250-462030-0	SEWAGE COLLECT AND DISPOS SEWER UTILITIES	0.00	12,500.00
	TOTAL:	**5,000.00**	**17,500.00**
	PROPERTY & EQUIPMENT		
110-3250-473002-0	SEWAGE COLLECT AND DISPOS SANITARY SEWER SYS REPAI	500,000.00	250,000.00
110-3250-473010-0	SEWAGE COLLECT AND DISPOS STORM WTR SYS REPAIR	500,000.00	250,000.00
	TOTAL:	**1,000,000.00**	**500,000.00**
	DEBT SERVICES		
110-3250-490033-0	SEWAGE COLLECT AND DISPOS SEWER DEBT - CFA	12,779.00	12,779.00
	TOTAL:	**12,779.00**	**12,779.00**
	TOTAL SEWAGE COLLECTION	**1,238,779.00**	**676,279.00**
	TOTAL SANITATION	**5,580,240.00**	**5,382,191.00**
	TOTAL HIGHWAYS, STREETS, & SANITATION	**6,362,423.00**	**6,467,164.00**

HEALTH & WELFARE


Health & Welfare
Public Health Administration
Regulation & Inspection
Communicable Disease Control
Maternal & Child Health Services

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	HEALTH & WELFARE		
	PUBLIC HEALTH ADMINISTRATION		
	SALARIES		
110-4110-410101-0	PUB.HEALTH ADMIN. SALARIES NON UNIFORMED	261,738.00	276,988.00
110-4110-413020-0	PUB.HEALTH ADMIN. OVERTIME	500.00	1,000.00
110-4110-413026-0	PUBLIC HEALTH ADMIN. OVERTIME SPECIAL EVENTS	500.00	500.00
110-4110-413030-0	PUB.HEALTH ADMIN. DOUBLETIME	500.00	500.00
110-4110-413036-0	PUB.HEALTH ADMIN. DT SPECIAL EVENTS	500.00	500.00
	TOTAL:	**263,738.00**	**279,488.00**
	BENEFITS		
110-4110-421001-0	PUB.HEALTH ADMIN. MEDICAL INSURANCE	120,507.00	120,289.00
110-4110-421050-0	PUB.HEALTH ADMIN. LIFE INSURANCE	987.00	761.00
110-4110-422001-0	PUB.HEALTH ADMIN. FICA EXPENSES	20,176.00	21,381.00
	TOTAL:	**141,670.00**	**142,431.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-4110-432010-0	PUB.HEALTH ADMIN. TRAINING	1,000.00	1,000.00
	TOTAL:	**1,000.00**	**1,000.00**
	PURCHASED PROPERTY SERVICES		
	OTHER SERVICES		
110-4110-458010-0	PUB.HEALTH ADMIN. TRAVEL EXPENSES	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	SUPPLIES & UTILITIES		
110-4110-460010-0	PUB.HEALTH ADMIN. OPERATING EXPENSES	1,500.00	1,500.00
110-4110-461010-0	PUB.HEALTH ADMIN. OPERATING SUPPLIES	5,000.00	5,000.00
110-4110-461016-0	PUB.HEALTH ADMIN. FEDERAL EXPRESS	250.00	250.00
	TOTAL:	**6,750.00**	**6,750.00**
	PROPERTY & EQUIPMENT		
	OTHER EXPENSES		
110-4110-480050-0	PUB.HEALTH ADMIN. ASSOCIATION DUES	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	TOTAL PUBLIC HEALTH ADMINISTRATION	**414,158.00**	**430,669.00**
	REGULATION AND INSPECTIONS		
	SALARIES		
110-4130-410101-0	REGUL.& INSPECTION SALARIES NON UNIFORMED	239,995.00	287,288.00
110-4130-410190-0	REGUL.& INSPECTION ANNUAL SICK LEAVE	3,000.00	3,000.00
110-4130-413020-0	REGUL.& INSPECTION OVERTIME	10,000.00	10,000.00
110-4130-413026-0	REGUL.& INSPECTION OVERTIME SPECIAL EVENTS	500.00	500.00
110-4130-413030-0	REGUL.& INSPECTION DOUBLETIME	2,000.00	2,000.00
110-4130-413036-0	REGUL. & INSPECTION DOUBLETIME SPECIAL EVENTS	1,000.00	1,000.00
	TOTAL:	**256,495.00**	**303,788.00**
	BENEFITS		
110-4130-421001-0	REGUL.& INSPECTION MEDICAL INSURANCE	76,584.00	153,703.00
110-4130-421020-0	REGUL.& INSPECTION MEDICAL BUYOUT	3,600.00	0.00
110-4130-421050-0	REGUL.& INSPECTION LIFE INSURANCE	1,051.00	972.00
110-4130-422001-0	REGUL.& INSPECTION FICA EXPENSES	19,897.00	23,240.00
	TOTAL:	**101,132.00**	**177,915.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-4130-431010-0	REGUL.& INSPECTION CONTRACT SERVICES	45,000.00	30,000.00
110-4130-432010-0	REGUL.& INSPECTION TRAINING	1,500.00	1,500.00
	TOTAL:	**46,500.00**	**31,500.00**
	OTHER SERVICES		
110-4130-455015-0	REGUL.& INSPECTION PRINTING	1,000.00	500.00
	TOTAL:	**1,000.00**	**500.00**
	SUPPLIES & UTILITIES		
110-4130-461010-0	REGUL.& INSPECTION OPERATING SUPPLIES	1,000.00	1,000.00

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
110-4130-462600-0	REGUL.& INSPECTION PETROLEUM	2,500.00	3,500.00
	TOTAL:	**3,500.00**	**4,500.00**
	PROPERTY & EQUIPMENT		
110-4130-474030-0	REGUL.& INSPECTION OPERATING EQUIPMENT	1,000.00	1,000.00
110-4130-474080-0	REGUL.& INSPECTION VEHICLE MAINTENANCE	0.00	2,000.00
	TOTAL:	**1,000.00**	**3,000.00**
	OTHER EXPENSES		
110-4130-480018-0	REGUL.& INSPECTION SPCA DONATIONS	0.00	22,824.00
	TOTAL:	**0.00**	**22,824.00**
	DEBT SERVICES		
110-4130-490050-0	REGUL.& INSPECTION LEASE PAYMENTS	22,000.00	18,000.00
	TOTAL:	**22,000.00**	**18,000.00**
	TOTAL REGULATION & INSPECTION	**431,627.00**	**562,027.00**
	COMMUNICABLE DISEASE CONTROL		
	SALARIES		
110-4140-410101-0	COMMUNICABLE DISEASE CONT SALARIES NON UNIFORMED	176,511.00	181,807.00
110-4140-412040-0	COMMUNICABLE DISEASE CONT TEMPORARY	0.00	16,500.00
110-4140-413020-0	COMMUNICABLE DISEASE CONT OVERTIME	500.00	1,000.00
110-4140-413030-0	COMMUNICABLE DISEASE CONT DOUBLETIME	200.00	1,000.00
	TOTAL:	**177,211.00**	**200,307.00**
	BENEFITS		
110-4140-421001-0	COMMUNICABLE DISEASE CONT MEDICAL INSURANCE	36,940.00	37,382.00
110-4140-421020-0	COMMUNICABLE DISEASE CONT MEDICAL BUYOUT	3,600.00	3,600.00
110-4140-421050-0	COMMUNICABLE DISEASE CONT LIFE INSURANCE	631.00	486.00
110-4140-422001-0	COMMUNICABLE DISEASE CONT FICA EXPENSES	13,832.00	15,599.00
	TOTAL:	**55,003.00**	**57,067.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-4140-431010-0	COMMUNICABLE DISEASE CONT CONTRACT SERVICES	10,000.00	5,000.00
110-4140-434010-0	COMMUNICABLE DISEASE CONT TECHNICAL SERVICES	1,500.00	1,000.00
	TOTAL:	**11,500.00**	**6,000.00**
	PURCHASED PROPERTY SERVICES		
	OTHER SERVICES		
110-4140-452080-0	COMMUNICABLE DISEASE CONT PHYSICIAN LIABILITY INS	1,000.00	0.00
	TOTAL:	**1,000.00**	**0.00**
	SUPPLIES & UTILITIES		
110-4140-461010-0	COMMUNICABLE DISEASE CONT SUPPLIES	5,000.00	2,500.00
110-4140-461015-0	COMMUNICABLE DISEASE CONT POSTAGE	100.00	100.00
110-4140-461017-0	COMMUNICABLE DISEASE CONT CONSUMABLE MEDICAL SUPPL	40,000.00	40,000.00
	TOTAL:	**45,100.00**	**42,600.00**
	PROPERTY & EQUIPMENT		
	TOTAL COMMUNICABLE DISEASE	**289,814.00**	**305,974.00**
	MATERNAL AND CHILD HEALTH SERVICES		
	SALARIES		
110-4150-410101-0	MATERNAL & CHILD HEALTH SALARIES NON UNIFORMED	69,540.00	75,168.00
110-4150-413020-0	MATERNAL & CHILD HEALTH OVERTIME	1,000.00	3,000.00
	TOTAL:	**70,540.00**	**78,168.00**
	BENEFITS		
110-4150-421001-0	MATERNAL & CHILD HEALTH MEDICAL INSURANCE	22,996.00	23,661.00
110-4150-421050-0	MATERNAL & CHILD HEALTH LIFE INSURANCE	420.00	324.00
110-4150-422001-0	MATERNAL & CHILD HEALTH FICA EXPENSES	5,396.00	5,980.00
	TOTAL:	**28,812.00**	**29,965.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		

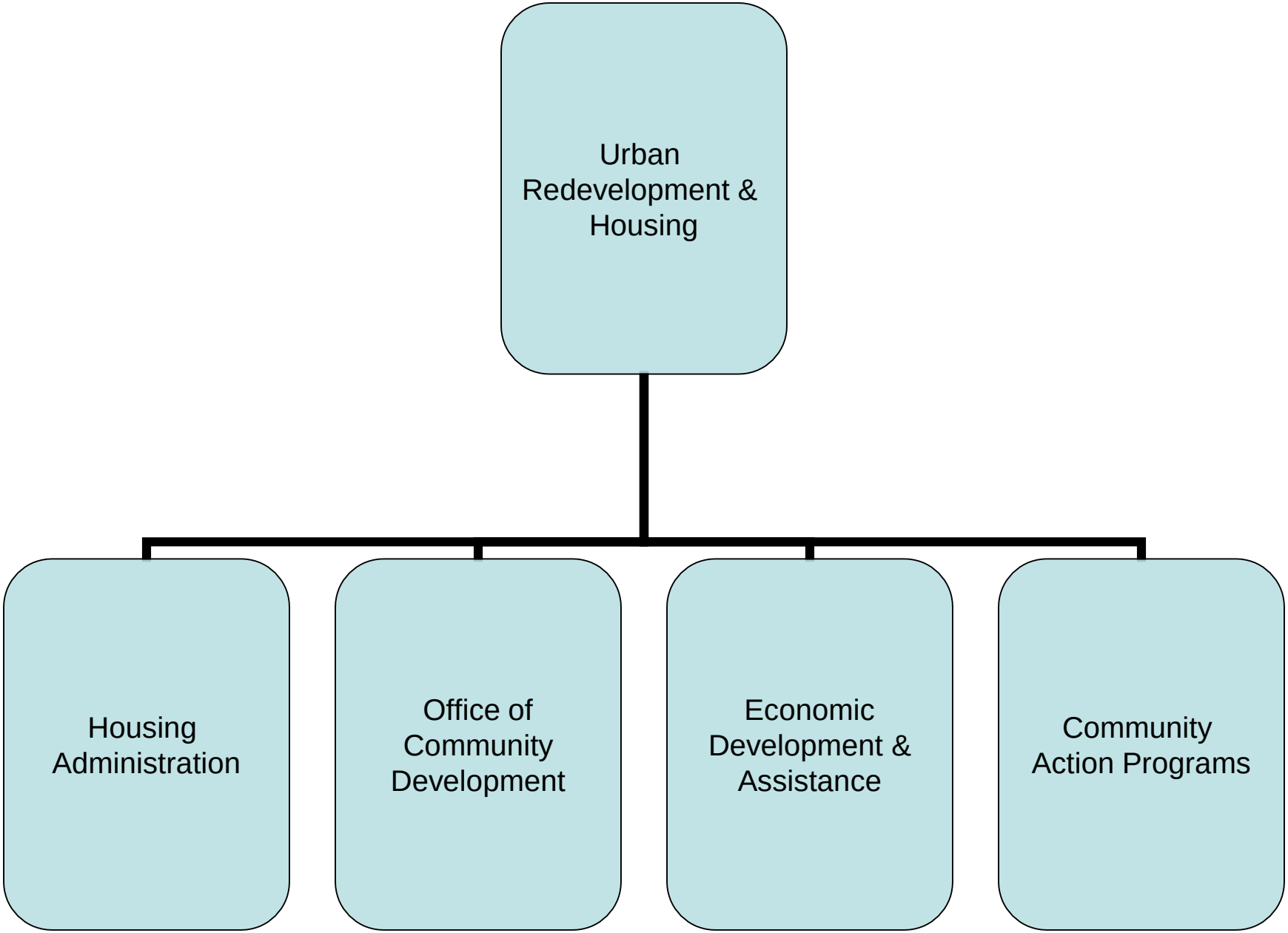
GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	OTHER SERVICES		
	SUPPLIES & UTILITIES		
	PROPERTY & EQUIPMENT		
	OTHER EXPENSES		
	TOTAL MATERNAL & CHILD HEALTH SERVICES	**99,352.00**	**108,133.00**
	TOTAL HEALTH & WELFARE	**1,234,951.00**	**1,406,803.00**

PARKS & RECREATION

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	PARKS & RECREATION		
	HOLLENBACK GOLF COURSE		
	SALARIES		
110-5125-410101-0	HOLLENBACK SALARIES NON UNIFORMED	92,752.00	0.00
110-5125-412040-0	HOLLENBACK TEMPORARY	45,000.00	0.00
110-5125-413020-0	HOLLENBACK OVERTIME	15,000.00	0.00
110-5125-413026-0	HOLLENBACK OVERTIME SPECIAL EVENTS	500.00	0.00
110-5125-413030-0	HOLLENBACK DOUBLETIME	1,500.00	0.00
110-5125-413036-0	HOLLENBACK DOUBLETIME SPECIAL EVENTS	500.00	0.00
	TOTAL:	**155,252.00**	**0.00**
	BENEFITS		
110-5125-421001-0	HOLLENBACK MEDICAL INSURANCE	56,516.00	0.00
110-5125-421050-0	HOLLENBACK LIFE INSURANCE	356.00	0.00
110-5125-422001-0	HOLLENBACK FICA EXPENSES	11,877.00	0.00
	TOTAL:	**68,749.00**	**0.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-5125-431010-0	HOLLENBACK CONTRACT SERVICES	10,000.00	1,000.00
	TOTAL:	**10,000.00**	**1,000.00**
	OTHER SERVICES		
110-5125-450015-0	HOLLENBACK PUBLICATIONS	200.00	0.00
110-5125-453000-0	HOLLENBACK COMMUNICATIONS	400.00	150.00
	TOTAL:	**600.00**	**150.00**
	SUPPLIES & UTILITIES		
110-5125-461010-0	HOLLENBACK OPERATING SUPPLIES	6,000.00	0.00
110-5125-461011-0	HOLLENBACK LAWNCARE SUPPLIES	26,000.00	0.00
110-5125-462010-0	HOLLENBACK UTILITIES	12,000.00	1,200.00
110-5125-462600-0	HOLLENBACK PETROLEUM	2,000.00	0.00
	TOTAL:	**46,000.00**	**1,200.00**
	PROPERTY & EQUIPMENT		
110-5125-474030-0	HOLLENBACK OPERATING EQUIPMENT	7,500.00	0.00
110-5125-474080-0	HOLLENBACK VEHICLE MAINTENANCE	5,000.00	0.00
110-5125-474101-0	HOLLENBACK MACHINERY & TOOLS	1,000.00	0.00
	TOTAL:	**13,500.00**	**0.00**
	OTHER EXPENSES		
110-5125-480001-0	HOLLENBACK TOURNAMENTS & EVENTS	7,500.00	0.00
	TOTAL:	**7,500.00**	**0.00**
	DEBT SERVICES		
110-5125-490050-0	HOLLENBACK LEASE PAYMENTS	21,785.00	0.00
	TOTAL:	**21,785.00**	**0.00**
	TOTAL HOLLENBACK GOLF COURSE	**323,386.00**	**2,350.00**
	PARK AREAS		
	SALARIES		
110-5220-410101-0	PARK AREAS SALARIES NON UNIFORMED	193,328.00	186,776.00
110-5220-410190-0	PARK AREAS ANNUAL SICK LEAVE	250.00	1,000.00
110-5220-412040-0	PARK AREAS TEMPORARY	100,000.00	100,000.00
110-5220-413020-0	PARK AREAS OVERTIME	35,000.00	35,000.00
110-5220-413026-0	PARK AREAS OVERTIME SPECIAL EVENTS	5,000.00	5,000.00
110-5220-413030-0	PARK AREAS DOUBLETIME	1,500.00	1,500.00
110-5220-413036-0	PARK AREAS DOUBLETIME SPECIAL EVENTS	7,500.00	7,500.00
	TOTAL:	**342,578.00**	**336,776.00**
	BENEFITS		
110-5220-421001-0	PARKS & RECREATION MEDICAL INSURANCE	64,492.00	84,439.00
110-5220-421050-0	PARK AREAS LIFE INSURANCE	584.00	648.00
110-5220-422001-0	PARK AREAS FICA EXPENSES	26,207.00	25,763.00
	TOTAL:	**91,283.00**	**110,850.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-5220-431010-0	PARK AREAS CONTRACT SERVICES	50,000.00	50,000.00

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
110-5220-432010-0	PARK AREAS TRAINING	500.00	500.00
110-5220-433057-0	PARK AREAS ENGINEERING SERVICES	5,000.00	5,000.00
110-5220-434010-0	PARK AREAS TECHNICAL SERVICES	1,000.00	1,000.00
110-5220-434011-0	PARK AREAS CONTRACTED PROPERTY MAINTENANCE	65,000.00	100,000.00
110-5220-434012-0	PARK AREAS CONTRACTED TREE REMOVAL SERVICES	50,000.00	50,000.00
	TOTAL:	**171,500.00**	**206,500.00**
	PURCHASED PROPERTY SERVICES		
110-5220-442001-0	PARK AREAS CLEANING SERVICES	2,500.00	2,500.00
	TOTAL:	**2,500.00**	**2,500.00**
	OTHER SERVICES		
110-5220-455015-0	PARK AREAS PRINTING	1,000.00	1,000.00
110-5220-458010-0	PARK AREAS TRAVEL EXPENSES	500.00	500.00
	TOTAL:	**1,500.00**	**1,500.00**
	SUPPLIES & UTILITIES		
110-5220-461010-0	PARK AREAS OPERATING SUPPLIES	25,000.00	25,000.00
110-5220-461020-0	PARK AREAS CLOTHING ALLOWANCE	1,000.00	1,000.00
110-5220-462031-0	PARK AREAS PARKS UTILITIES	25,000.00	25,000.00
110-5220-462600-0	PARK AREAS PETROLEUM	7,500.00	8,500.00
	TOTAL:	**58,500.00**	**59,500.00**
	PROPERTY & EQUIPMENT		
110-5220-474030-0	PARK AREAS OPERATING EQUIPMENT	2,500.00	10,000.00
110-5220-474080-0	PARK AREAS VEHICLE MAINTENANCE	15,000.00	15,000.00
	TOTAL:	**17,500.00**	**25,000.00**
	OTHER EXPENSES		
110-5220-480071-0	PARK AREAS FINE ARTS FIESTA	1,000.00	1,000.00
110-5220-480072-0	PARK AREAS JULY 4TH OPERATIONS	23,000.00	23,000.00
110-5220-480073-0	PARK AREAS CHERRY BLOSSOM	3,500.00	3,500.00
110-5220-480074-0	PARK AREAS FARMERS MARKET	5,000.00	5,000.00
110-5220-480077-0	PARK AREAS ST. PATRICK'S DAY	12,500.00	12,500.00
110-5220-480078-0	PARK AREAS VETERAN'S DAY	1,000.00	1,000.00
110-5220-480079-0	PARK AREAS CHRISTMAS	2,500.00	2,500.00
110-5220-480081-0	PARK AREAS OLD FASHIONED HOLIDAY MKT	2,000.00	2,000.00
110-5220-480082-0	PARK AREAS MULTICULTURAL PARADE/FESTIVAL	2,000.00	2,000.00
110-5220-480083-0	PARK AREAS HALLOWEEN	1,500.00	1,500.00
110-5220-480085-0	PARK AREAS OKTOBERFEST	0.00	10,000.00
	TOTAL:	**54,000.00**	**64,000.00**
	DEBT SERVICES		
	TOTAL PARKS AREAS	**739,361.00**	**806,626.00**
	TOTAL PARKS AND RECREATION	**1,062,747.00**	**808,976.00**

URBAN REDEVELOPMENT & HOUSING


Urban Redevelopment & Housing
Housing Administration
Office of Community Development
Economic Development & Assistance
Community Action Programs

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	URBAN REDEVELOPMENT & HOUSING		
	URBAN REDEVELOPMENT AND HOUSING ADMINISTRATION		
	SALARIES		
	BENEFITS		
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-6310-434048-0	URBAN REDEVELOPMENT SERVICE OFFICE EQUIP	3,500.00	3,500.00
	TOTAL:	**3,500.00**	**3,500.00**
	PURCHASED PROPERTY SERVICES		
110-6310-442000-0	URBAN REDEVELOPMENT & HOUSING DEMOLITION SERVICES	15,000.00	15,000.00
	TOTAL:	**15,000.00**	**15,000.00**
	OTHER SERVICES		
	SUPPLIES & UTILITIES		
	PROPERTY & EQUIPMENT		
	OTHER EXPENSES		
	TOTAL HOUSING ADMINSTRATION	**18,500.00**	**18,500.00**
	URBAN REDEVELOPMENT		
	SALARIES		
110-6320-410101-0	URBAN REDEVELOPMENT SALARIES NON UNIFORMED	173,895.00	179,113.00
110-6320-410190-0	URBAN REDEVELOPMENT ANNUAL SICK LEAVE	1,750.00	1,750.00
110-6320-412040-0	URBAN REDEVELOPMENT TEMPORARY	1,500.00	1,500.00
110-6320-413020-0	URBAN REDEVELOPMENT OVERTIME	250.00	250.00
	TOTAL:	**177,395.00**	**182,613.00**
	BENEFITS		
110-6320-421001-0	URBAN REDEVELOPMENT MEDICAL INSURANCE	85,414.00	86,551.00
110-6320-421050-0	URBAN REDEVELOPMENT LIFE INSURANCE	631.00	486.00
110-6320-422001-0	URBAN REDEVELOPMENT FICA EXPENSES	13,571.00	13,970.00
	TOTAL:	**99,616.00**	**101,007.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-6320-431010-0	URBAN REDEVELOPMENT CONTRACT SERVICES	3,000.00	3,000.00
	TOTAL:	**3,000.00**	**3,000.00**
	OTHER SERVICES		
110-6320-450015-0	URBAN REDEVELOPMENT PUBLICATIONS	200.00	200.00
110-6320-454000-0	URBAN REDEVELOPMENT ADVERTISING	75,000.00	7,500.00
110-6320-458001-0	URBAN REDEVELOPMENT TRAVEL EXPENSES	2,000.00	2,000.00
	TOTAL:	**77,200.00**	**9,700.00**
	SUPPLIES & UTILITIES		
110-6320-460020-0	URBAN REDEVELOPMENT EXPENDABLE SUPPLIES	1,000.00	1,000.00
110-6320-461016-0	URBAN REDEVELOPMENT FEDERAL EXPRESS	200.00	200.00
	TOTAL:	**1,200.00**	**1,200.00**
	PROPERTY & EQUIPMENT		
110-6320-474330-0	URBAN REDEVELOPMENT OFFICE EQUIPMENT	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	OTHER EXPENSES		
	TOTAL REDEVELOPMENT	**358,911.00**	**298,020.00**
	ECONOMIC DEVELOPMENT AND ASSISTANCE ADMINISTRATION		
	SALARIES		
110-6510-410101-0	ECON DEV & ASSIST ADMIN SALARIES NON UNIFORMED	68,691.00	70,752.00
110-6510-410190-0	ECON DEV & ASSIST ADMIN ANNUAL SICK LEAVE	2,250.00	2,250.00
	TOTAL:	**70,941.00**	**73,002.00**

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	BENEFITS		
110-6510-421001-0	ECON DEV & ASSIST ADMIN MEDICAL INSURANCE	26,983.00	29,704.00
110-6510-421050-0	ECON DEV & ASSIST ADMIN LIFE INSURANCE	210.00	162.00
110-6510-422001-0	ECON DEV & ASSIST ADMIN FICA EXPENSES	5,427.00	5,585.00
	TOTAL:	**32,620.00**	**35,451.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-6510-431010-0	ECON DEV & ASSIST CONTRACT SERVICES	500.00	500.00
110-6510-432010-0	ECON DEV & ASSIST ADMIN TRAINING	200.00	200.00
110-6510-433067-0	ECON DEV & ASSIST ADMIN APPRAISALS	3,000.00	3,000.00
	TOTAL:	**3,700.00**	**3,700.00**
	OTHER SERVICES		
110-6510-454000-0	ECON DEV & ASSIST ADMIN ADVERTISING	200.00	200.00
110-6510-458010-0	ECON DEV & ASSIST ADMIN TRAVEL EXPENSES	200.00	200.00
	TOTAL:	**400.00**	**400.00**
	SUPPLIES & UTILITIES		
110-6510-461010-0	ECON DEV & ASSIST ADMIN OPERATING SUPPLIES	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	PROPERTY & EQUIPMENT		
	TOTAL ECONOMIC DEVELOPMENT & ASSISTANCE	**108,161.00**	**113,053.00**
	COMMUNITY ACTION PROGRAMS		
	SALARIES		
110-6630-410101-0	COMMUNITY ACTION PROGRAMS SALARIES NON UNIFORMED	87,013.00	89,624.00
110-6630-410190-0	COMMUNITY ACTION PROGRAMS ANNUAL SICK LEAVE BUYOUT	1,500.00	2,000.00
	TOTAL:	**88,513.00**	**91,624.00**
	BENEFITS		
110-6630-421001-0	COMMUNITY ACTION PROGRAMS MEDICAL INSURANCE	56,516.00	56,847.00
110-6630-421050-0	COMMUNITY ACTION PROGRAMS LIFE INSURANCE	420.00	324.00
110-6630-422001-0	COMMUNITY ACTION PROGRAMS FICA EXPENSES	6,771.00	7,009.00
	TOTAL:	**63,707.00**	**64,180.00**
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-6630-431010-0	COMMUNITY ACTION PROGRAMS CONTRACT SERVICES	2,000.00	2,000.00
	TOTAL:	**2,000.00**	**2,000.00**
	OTHER PURCHASED SERVICES		
110-6630-452035-0	COMMUNITY ACTION PROGRAMS SURETY BONDS	275.00	275.00
110-6630-454000-0	COMMUNITY ACTION PROGRAMS ADVERTISING	1,000.00	1,000.00
110-6630-458010-0	COMMUNITY ACTION PROGRAMS TRAVEL EXPENSES	200.00	200.00
	TOTAL:	**1,475.00**	**1,475.00**
	SUPPLIES & UTILITIES		
110-6630-460010-0	COMMUNITY ACTION PROGRAMS OPERATING EXPENSES	1,500.00	1,500.00
	TOTAL:	**1,500.00**	**1,500.00**
	OTHER EXPENSES		
110-6630-480007-0	COMMUNITY ACTION PROGRAMS COMMUNITY CALENDAR	10,000.00	10,000.00
	TOTAL:	**10,000.00**	**10,000.00**
	PROPERTY & EQUIPMENT		
110-6630-474330-0	COMMUNITY ACTION PROGRAM EQUIPMENT	500.00	500.00
	TOTAL:	**500.00**	**500.00**
	TOTAL COMMUNITY ACTION PROGRAMS	**167,695.00**	**171,279.00**
	TOTAL URBAN REDEVELOPMENT & HOUSING	**653,267.00**	**600,852.00**

DEBT SERVICES & OPERATING TRANSFERS

GL Number	Budget Item	2021 Budget Amount	2022 Budget Amount
	DEBT SERVICES		
	SHORT-TERM BORROWINGS		
110-7000-490010-0	DEBT SERVICE TAX & REVENUE NOTE	3,000,000.00	3,000,000.00
110-7000-490011-0	DEBT SERVICE TAX & REVENUE NOTE INT	60,000.00	60,000.00
110-7000-490012-0	DEBT SERVICE TAX & REVENUE NOTE CLOSING COSTS	6,500.00	6,500.00
	TOTAL:	**3,066,500.00**	**3,066,500.00**
	LONG-TERM BORROWINGS		
110-7110-490026-0	DEBT SERVICE SERIES B OF 2006 - STREETLIGHT	321,309.00	321,309.00
110-7110-490041-0	DEBT SERVICE 2008 ENERGY LEASE	213,600.00	213,600.00
110-7110-490054-0	DEBT SERVICE SERIES B OF 2015	50,550.00	47,700.00
110-7110-490055-0	DEBT SERVICE SERIES C OF 2015	133,918.00	803,918.00
110-7110-490058-0	DEBT SERVICE SERIES A OF 2017	396,218.00	395,718.00
110-7110-490059-0	DEBT SERVICE SERIES B OF 2017	1,641,787.00	1,641,336.00
110-7110-490060-0	DEBT SERVICE SERIES C OF 2017	24,882.00	24,649.00
110-7110-490061-0	DEBT SERVICE SERIES A OF 2020	273,405.00	272,625.00
110-7110-490062-0	DEBT SERVICE SERIES B OF 2020	1,885,601.00	1,962,250.00
	TOTAL:	**4,941,270.00**	**5,683,105.00**
	DEBT SERVICES		
	INTERFUND TRANSFERS		
	INTERFUND TRANSFERS		
110-9100-490206-0	INTERFUND TRANFERS OUT - KIRBY PARK	30,000.00	0.00
	TOTAL:	**30,000.00**	**0.00**
	TOTAL EXPENSES:	**53,242,367.00**	**54,396,554.00**

2022 Debt Statement

ELECTORATE DEBT	$	-
COUNCILMANIC DEBT:		
BONDED & UNBONDED DEBT 1/1/22	$	65,796,311.45
BONDED & UNBONDED DEBT 12/31/22	$	62,827,683.93

DEBT BALANCE	YEAR OF ISSUANCE	MATURITY DATE OF BOND TYPE	SERIES	PRINCIPAL MATURITY	INTEREST PAYMENT	TOTAL DEBT SERVICE	PAYMENT DATE
$ 48,101.06	2006	11/01/26 C	COMMONWEALTH FINANCE AUTHORITY - SEWER PROJ.	$ 11,689.63	$ 1,089.05	$ 12,778.68	MONTHLY
$ 1,189,726.86	2006	10/14/26 C	STREETLIGHT PURCHASE	$ 262,975.22	$ 58,333.66	$ 321,308.88	MONTHLY
$ 207,856.01	2008	10/01/23 C	ENERGY PROJECT	$ 198,962.67	$ 14,637.05	$ 213,599.72	QUARTERLY
$ 1,817,000.00	2015	11/15/26 VAR	SERIES B OF 2015	$ -	$ 10,674.88	$ 10,674.88	2/15/2022
$ 1,817,000.00	2015	11/15/26 VAR	SERIES B OF 2015	$ -	$ 10,674.88	$ 10,674.88	5/15/2022
$ 1,817,000.00	2015	11/15/26 VAR	SERIES B OF 2015	$ -	$ 10,674.88	$ 10,674.88	8/15/2022
$ 1,812,000.00	2015	11/15/26 VAR	SERIES B OF 2015	$ 5,000.00	$ 10,674.88	$ 15,674.88	11/15/2022
$ 3,555,000.00	2015	11/15/27 C	SERIES C OF 2015	$ -	$ 66,568.90	$ 66,568.90	5/15/2022
$ 2,885,000.00	2015	11/15/27 C	SERIES C OF 2015	$ 670,000.00	$ 66,568.90	$ 736,568.90	11/15/2022
$ 9,285,000.00	2017	11/15/38 C	SERIES A OF 2017	$ -	$ 192,468.75	$ 192,468.75	5/15/2022
$ 9,275,000.00	2017	11/15/38 C	SERIES A OF 2017	$ 10,000.00	$ 192,468.75	$ 202,468.75	11/15/2022
$ 31,500,000.00	2017	11/15/38 C	SERIES B OF 2017	$ -	$ 815,278.00	$ 815,278.00	5/15/2022
$ 31,490,000.00	2017	11/15/38 C	SERIES B OF 2017	$ 10,000.00	$ 815,278.00	$ 825,278.00	11/15/2022
$ 405,000.00	2017	11/15/29 C	SERIES C OF 2017	$ -	$ 9,434.48	$ 9,434.48	5/15/2022
$ 400,000.00	2017	11/15/29 C	SERIES C OF 2017	$ 5,000.00	$ 9,434.48	$ 14,434.48	11/15/2022
$ 9,480,000.00	2020	11/15/36 C	SERIES A OF 2020	$ -	$ 136,312.50	$ 136,312.50	5/15/2022
$ 9,480,000.00	2020	11/15/36 C	SERIES A OF 2020	$ -	$ 136,312.50	$ 136,312.50	11/15/2022
$ 7,835,000.00	2020	11/15/25 C	SERIES B OF 2020	$ -	$ 83,624.90	$ 83,624.90	5/15/2022
$ 6,040,000.00	2020	11/15/25 C	SERIES B OF 2020	$ 1,795,000.00	$ 83,624.90	$ 1,878,624.90	11/15/2022
			2022 TOTALS:	**$ 2,968,627.52**	**$ 2,724,134.32**	**$ 5,692,761.84**	

	POSITION TITLE	#	RATE-2022		TOTAL
	GENERAL GOVERNMENT				
	Legislative Branch				
	Government Body				
	Council Chairman	1	$14,699		$ 14,699
	City Council	1	$11,879		$ 11,879
	City Council	3	$13,199		$ 39,597
	SUBTOTAL	5			$ 66,175
	Clerk of Council				
	City Clerk	1	$79,310		$ 79,310
	Assistant City Clerk	1	$46,350		$ 46,350
	SUBTOTAL	2			$ 125,660
	TOTAL LEGISLATIVE	7			$ 191,835
	Executive				
	Mayor				
	Mayor	1	$60,000		$ 60,000
	SUBTOTAL	1			$ 60,000
	City Administrator				
	City Administrator	1	$70,000		$ 70,000
	Administrative Assistant	1	$59,834		$ 59,834
	Assistant to the Mayor	1	$46,483		$ 46,483
	SUBTOTAL	3			$ 176,317
	TOTAL EXECUTIVE	4			$ 236,317
	Financial Administration				
	Finance				
	Finance Officer	1	$88,245		$ 88,245
	Deputy Finance Officer	1	$63,966		$ 63,966
	Accounts Payable Coordinator	1	$52,500		$ 52,500
	SUBTOTAL	3			$ 204,711
	Tax Administration				
	Accounting Coordinator	1	$57,973		$ 57,973
	Revenue Clerk II	1	$44,927		$ 44,927
	Clerical Assistant	1	$59,542		$ 59,542
	SUBTOTAL	3			$ 162,442
	Purchasing				
	Purchasing Agent	1	$65,770		$ 65,770
	SUBTOTAL	1			$ 65,770
	City Controller				
	Deputy Controller	1	$80,385		$ 80,385
	Auditor / Computer Clerk	1	$59,781		$ 59,781
	Controller	1	$55,549		$ 55,549
	SUBTOTAL	3			$ 195,715
	TOTAL FINANCIAL ADMINISTRATION	10			$ 628,638

	Law				
	Law				
	Assistant City Attorney	1	$45,088		$ 45,088
	City Attorney	1	$82,220		$ 82,220
	Paralegal	1	$64,404		$ 64,404
	SUBTOTAL	3			$ 191,712
	TOTAL LAW	3			$ 191,712
	Personnel Administration				
	Personnel Administration				
	Director of Human Resources	1	$78,405		$ 78,405
	Deputy Director of Human Resources	1	$60,896		$ 60,896
	HR Coodinator	1	$51,500		$ 51,500
	SUBTOTAL	3			$ 190,801
	TOTAL PERSONNEL ADMINISTRATION	3			$ 190,801
	OTHER GENERAL GOVERNMENT				
	Planning and Zoning				
	Planning / Zoning Officer	1	$89,920		$ 89,920
	SUBTOTAL	1			$ 89,920
	Data Processing				
	IT Director	1	$70,683		$ 70,683
	IT Support Technician	1	$63,071		$ 63,071
	SUBTOTAL	2			$ 133,754
	Other General Government				
	Custodian Worker-City Hall	1	$34,663		$ 34,663
	SUBTOTAL	1			$ 34,663
	TOTAL OTHER GENERAL GOVERNMENT	4			$ 258,337
	TOTAL GENERAL GOVERNMENT	31			$ 1,697,640
	PUBLIC SAFETY				
	Police				
	Police Administration				
	Chief	1	$105,347		$ 105,347
	Captain	1	$83,430		$ 83,430
	Secretary	1	$52,604		$ 52,604
	SUBTOTAL	3			$ 241,381
	Criminal Investigation				
	Detective	9	$78,406		$ 705,654
	Patrolman A	2	$75,321		$ 150,642
	SUBTOTAL	11			$ 856,296
	Community Services				
	Patrolman A	1	$75,321		$ 75,321
	SUBTOTAL	1			$ 75,321

	Patrol Division				
	Lieutenant	4	$81,555		$ 326,220
	Sergeant	7	$78,406		$ 548,842
	Patrolman A	49	$75,321		$ 3,690,729
	Patrolman C	8	$71,556		$ 572,448
	SUBTOTAL	68			$ 5,138,239
	Police Operations				
	Sergeant	1	$78,406		$ 78,406
	Police Information Specialist	1	$59,542		$ 59,542
	Civilian Clerk II	1	$31,642		$ 31,642
	Civilian Clerk II	1	$37,228		$ 37,228
	SUBTOTAL	4			$ 206,818
	Traffic Control				
	Foreman	1	$35,702		$ 35,702
	Parking Enforcement Officer	2	$31,033		$ 62,066
	Parking Enforcement Officer	2	$27,403		$ 54,806
	SUBTOTAL	5			$ 152,574
	TOTAL POLICE	92			$ 6,670,629
	Fire / EMS				
	Fire Administration				
	Chief	1	$105,491		$ 105,491
	Deputy Chief	1	$88,347		$ 88,347
	Fire Inspector	1	$75,641		$ 75,641
	Office Manager	1	$54,075		$ 54,075
	SUBTOTAL	4			$ 323,554
	Fire Fighting				
	Assistant Chief	1	$90,674		$ 90,674
	Assistant Chief	3	$86,124		$ 258,372
	Captain	11	$75,641		$ 832,051
	Fire Fighter A	31	$72,137		$ 2,236,247
	Fire Fighter B	8	$64,924		$ 519,392
	Fire Fighter D	1	$54,103		$ 54,103
	SUBTOTAL	55			$ 3,990,839
	Medical Services				
	Fire Fighter B	5	$64,924		$ 324,620
	Fire Fighter D	3	$54,103		$ 162,309
	Paramedic	6	$64,588		$ 387,528
	Paramedic	1	$75,708		$ 75,708
	Chief Paramedic	1	$80,445		$ 80,445
	SUBTOTAL	16			$ 1,030,610
	TOTAL FIRE / EMS	75			$ 5,345,003

	Protective Inspection				
	Building Inspection				
	DPW Director / Deputy Administrator	1	$102,870		$ 102,870
	Master Electrician	1	$84,004		$ 84,004
	Property Foreman	1	$64,298		$ 64,298
	Building Code Official / Sr. Rental Inspector	1	$71,439		$ 71,439
	Rental Inspector	1	$42,177		$ 42,177
	Code Enforcement Clerk	1	$33,372		$ 33,372
	SUBTOTAL	6			$ 398,160
	TOTAL PROTECTIVE INSPECTION	6			$ 398,160
	TOTAL PUBLIC SAFETY	173			$ 12,413,792
	HIGHWAYS, STREETS & SANITATION				
	Waste Collection				
	Driver	15	$45,191		$ 677,865
	Laborer	15	$40,797		$ 611,955
	CDL Driver / Laborer	6	$45,191		$ 271,146
	Dispatcher / Rec Manager	1	$50,343		$ 50,343
	Heavy Equipment Operater	1	$69,482		$ 69,482
	Heavy Equipment Operater	1	$52,235		$ 52,235
	Mechanic	1	$47,636		$ 47,636
	Lead Operator	1	$71,620		$ 71,620
	Sign Shop Tech / Driver	1	$54,064		$ 54,064
	SUBTOTAL	42			$ 1,906,346
	TOTAL HIGHWAYS, STREETS & SANITATION	42			$ 1,906,346
	HEALTH & WELFARE				
	Health				
	Public Health Administration				
	Office Manager / Rental Inspector	1	$54,190		$ 54,190
	Social Vulnerability Specialist	1	$49,440		$ 49,440
	Public Health Preparedness Coordinator	1	$62,554		$ 62,554
	Physician	1	$24,000		$ 24,000
	Health Director	1	$86,804		$ 86,804
	SUBTOTAL	5			$ 276,988
	Regulation and Inspection				
	Revitalization Coordinator	1	$66,428		$ 66,428
	Animal Control Officer	1	$36,430		$ 36,430
	Health Inspector	1	$50,619		$ 50,619
	Health Inspector	2	$45,320		$ 90,640
	Rental Inspector / Lead Paint Assessor	1	$43,171		$ 43,171
	SUBTOTAL	6			$ 287,288
	Communicable Disease Control				
	Assoc. Director for Prev Health	1	$72,246		$ 72,246
	Community Health Nurse / Lead Case Manager	1	$54,102		$ 54,102
	Community Health Nurse / Opioid Awareness Coordinator	1	$55,459		$ 55,459
	SUBTOTAL	3			$ 181,807

	Maternal and Child Health Services				
	Health Educator	1	$39,759		$ 39,759
	Health Educator	1	$35,409		$ 35,409
	SUBTOTAL	2			$ 75,168
	TOTAL HEALTH & WELFARE	16			$ 821,251
	PARKS & RECREATION				
	Parks				
	Park Areas				
	Driver	1	$53,150		$ 53,150
	Driver	1	$45,191		$ 45,191
	Laborer	1	$47,638		$ 47,638
	Laborer	1	$40,797		$ 40,797
	SUBTOTAL	4			$ 186,776
	TOTAL PARKS & RECRATION	4			$ 186,776
	URBAN REDEVELOPMENT AND HOUSING				
	Urban Redevelopment and Housing				
	Urban Redevelopment				
	OCD Director	1	$70,683		$ 70,683
	Program Manager	1	$55,886		$ 55,886
	Rehabilitation Specialist	1	$52,544		$ 52,544
	SUBTOTAL	3			$ 179,113
	Economic Development Assistance				
	Economic Development and Assistance Administration				
	Grant Coordinator	1	$70,752		$ 70,752
	SUBTOTAL	1			$ 70,752
	Community Action Programs				
	Special Events Coordinator / Licensing	1	$38,082		$ 38,082
	Community Support Director	1	$51,542		$ 51,542
	SUBTOTAL	2			$ 89,624
	TOTAL URBAN REDEVELOPMENT AND HOUSING	6			$ 339,489
	GRAND TOTAL	272			$ 17,365,294

CITY OF WILKES-BARRE
LIQUID FUELS

Account Number	Budget Item	2021 Budget	2022 Budget
REVENUE			
203-3121-334024-0	PAVED STS ACT 655 - LF GRANT	$ 1,060,515	$ 1,100,000
203-3121-361010-0	INTEREST ON TIME DEPOSITS	2,500	500
203-3125-334024-0	SNOW ICE REMOVAL GRANT	60,000	60,000
203-3220-334024-0	STREET CLEANING GRANT	3,500	-
203-0000-253000-0	FUND BALANCE	-	142,000
TOTAL REVENUE		**$ 1,126,515**	**$ 1,302,500**
EXPENSES			
STREETS			
203-3121-433057-0	PAVED STS ENGINEERING SERVICES	$ 50,000	$ 25,000
203-3121-455015-0	PAVED STS PRINTING - SIGNS	10,000	10,000
203-3121-461021-0	PAVED STS PAVING MATERIAL	25,000	25,000
203-3121-473001-0	PAVED STS PAVING	25,000	25,000
203-3121-473006-0	PAVED STS MAINTENANCE	30,000	30,000
203-3121-474000-0	PAVED STS MACHINERY & EQUIPMENT	10,000	10,000
203-3121-490050-0	PAVED STS LEASE PAYMENTS	146,720	200,000
203-3121-490110-0	PAVED STS TRANSFER TO GENERAL FUND	475,000	400,000
TOTAL STREETS		771,720	725,000
SNOW REMOVAL			
203-3125-461019-0	SNOW ICE REMOVAL CONTROL PRODUCTS	241,150	277,500
203-3125-472000-0	SNOW ICE REMOVAL BUILDINGS	-	250,000
203-3125-474080-0	SNOW ICE REMOVAL VEHICLE MAINTENANCE	-	20,000
TOTAL SNOW REMOVAL		241,150	547,500
BRIDGES			
203-3130-433057-0	BRIDGES - ENGINEERING SERVICES	-	20,000
TOTAL BRIDGES		-	20,000
STREET CLEANING			
203-3220-474080-0	STREET CLEANING VEHICLE MAINTENANCE	-	10,000
TOTAL STREET CLEANING		-	10,000
OTHER FINANCING USES			
203-7110-490043-0	SERIES 2010 - PENNSYLVANIA INFRASTRUCTURE BANK	113,645	-
TOTAL OTHER FINANCING USES		113,645	-
TOTAL EXPENSES		**$ 1,126,515**	**$ 1,302,500**

CITY OF WILKES-BARRE
KIRBY PARK

Account Number	Budget Item	2021 Budget	2022 Budget
REVENUE			
206-5220-361010-0	KIRBY PARK INTEREST EARNINGS	$ 250	$ 100
206-5220-364006-0	KIRBY TRUST DONATION	68,000	84,000
206-5220-391110-0	TRANSFER FROM GENERAL FUND	30,000	-
206-0000-253000-0	FUND BALANCE	-	30,000
TOTAL REVENUE		**$ 98,250**	**$ 114,100**
EXPENSES			
PROFESSIONAL SERVICES			
206-5220-431010-0	KIRBY PARK CONTRACT SERVICES	$ 20,000	$ 20,000
TOTAL PROFESSIONAL SERVICES		20,000	20,000
PROPERTY SERVICES			
206-5220-442001-0	KIRBY PARK CLEANING SERVICES	3,000	3,000
206-5220-443000-0	KIRBY PARK REPAIR & MAINTENANCE SVCS	45,000	60,000
TOTAL PROPERTY SERVICES		48,000	63,000
OTHER PURCHASED SERVICES			
206-5220-453000-0	KIRBY PARK COMMUNICATIONS	500	500
TOTAL OTHER PURCHASED SERVICES		500	500
SUPPLIES & UTILITIES			
206-5220-460010-0	KIRBY PARK OPERATING EXPENSES	10,000	10,000
206-5220-462010-0	KIRBY PARK BUILDING UTILITIES	14,000	14,000
206-5220-462030-0	KIRBY PARK SEWER UTILITIES	750	1,600
206-5220-462031-0	KIRBY PARK PARKS UTILITIES	5,000	5,000
TOTAL SUPPLIES & UTILITIES		29,750	30,600
TOTAL EXPENSES		**$ 98,250**	**$ 114,100**