

**BEACHWOOD CITY COUNCIL  
FINANCE AND INSURANCE COMMITTEE MEETING AGENDA  
MONDAY, NOVEMBER 15, 2021, 5:30 PM  
*at* **BEACHWOOD CITY HALL, CONFERENCE ROOM A,**  
25325 Fairmount Boulevard, Beachwood, Ohio 44122**

Eric Synenberg  
Barbara Bellin Janovitz  
June E. Taylor

Agenda Items

1. Mayor's Report
2. Discussion regarding 2022 Budget
3. Any other matters coming before the Finance and Insurance Committee

# # #

COUNCIL

		2019 Actual Expenses	2020 Actual Expenses	2022 Appropriation	2021 Appropriation	Current year Actual 11/10/2021
<b>PERSONAL SERVICES - SALARIES AND WAGES</b>						
<b>SALARIED EMPLOYEES</b>						
101.101.51110	COUNCIL	\$ 108,000	\$ 108,000	\$ 108,100	\$ 108,100	\$ 94,500
	<b>TOTAL SALARIES AND WAGES</b>	<u>108,000</u>	<u>108,000</u>	<u>108,100</u>	<u>108,100</u>	<u>94,500</u>
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
101.101.52130	WORKERS COMPENSATION	-	1,501	3,000	3,000	-
101.101.52210	PERS	15,120	15,120	15,200	15,200	13,860
101.101.52240	MEDICARE	1,566	1,566	1,600	1,600	1,370
	<b>TOTAL EMPLOYEE BENEFITS</b>	<u>16,686</u>	<u>18,187</u>	<u>19,800</u>	<u>19,800</u>	<u>15,230</u>
<b>PROFESSIONAL SERVICES</b>						
<b>OTHER PROFESSIONAL SERVICES</b>						
101.101.53190	OTHER PROFESSIONAL SERVICES	21,675	16,375	20,000	20,000	16,625
	<b>TOTAL PROFESSIONAL SERVICES</b>	<u>21,675</u>	<u>16,375</u>	<u>20,000</u>	<u>20,000</u>	<u>16,625</u>
<b>CONTRACTUAL SERVICES</b>						
101.101.54990	OTHER CONTRACTUAL SERVICES	150	450	2,500	2,500	-
	<b>TOTAL CONTRACTUAL SERVICES</b>	<u>150</u>	<u>450</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>
<b>OTHER SERVICES AND EXPENSES</b>						
<b>EMPLOYEE BUSINESS EXPENSES</b>						
101.101.55310	EDUCATION AND TRAINING	600		500	500	
101.101.55320	TRAVEL	-		600	600	
101.101.55330	MEMBERSHIPS	300	700	800	700	700
101.101.55340	PROFESSIONAL/SOCIAL MEETINGS	90		400	400	
<b>PRINTING</b>						
101.101.55410	LEGISLATIVE AND EXECUTIVE PUBLIC/	4,625		-	-	
101.101.55430	BUSINESS PRINTING	776		1,500	1,500	42
101.101.55510	LEGAL NOTICES	311		500	500	
101.101.55520	EMPLOYMENT ADVERTISING	-		-	-	
101.101.55990	OTHER SERVICES AND EXPENSES	8,909	16,443	20,000	20,000	19,170
	<b>TOTAL OTHER SERVICES &amp; EXPENSES</b>	<u>15,611</u>	<u>17,143</u>	<u>24,300</u>	<u>24,200</u>	<u>19,912</u>
<b>MATERIALS AND SUPPLIES</b>						
<b>FOOD/GROCERY ITEMS</b>						
101.101.56190	OTHER FOOD/GROCERY ITEMS	523	79	1,000	1,000	
<b>OFFICE SUPPLIES</b>						
101.101.56210	POSTAGE	1,984		2,000	2,000	
101.101.56220	PUBLICATIONS/SUBSCRIPTIONS	44	97	200	200	
101.101.56290	OTHER OFFICE SUPPLIES	284	54	500	500	
101.101.56920	COMPUTER EQUIPMENT	251		800	800	980
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>3,086</u>	<u>230</u>	<u>4,500</u>	<u>4,500</u>	<u>980</u>
<b>PROPERTY AND EQUIPMENT</b>						
101.101.57210	COMPUTER EQUIPMENT/SOFTWARE	-	3,780	5,000	3,800	3,969
101.101.57290	OTHER EQUIPMENT/ASSETS	-	-	2,000	2,000	-
	<b>TOTAL PROPERTY AND EQUIPMENT</b>	<u>-</u>	<u>3,780</u>	<u>7,000</u>	<u>5,800</u>	<u>3,969</u>
<b>GRAND TOTAL - COUNCIL</b>		<u>\$ 165,208</u>	<u>\$ 164,165</u>	<u>\$ 186,200</u>	<u>\$ 184,900</u>	<u>\$ 151,216</u>

**MAYOR'S OFFICE**

		2019 Actual Expenses	2020 Actual Expenses	2022 Appropriation	2021 Appropriation	Current year Actual 11/10/2021
<b>PERSONAL SERVICES - SALARIES AND WAGES</b>						
<b>Includes salary and other benefits</b>						
101.121.51110	ELECTED OFFICIALS	\$ 171,150	\$ 173,775	\$ 173,800	\$ 173,800	\$ 153,693
11.121.51130	OTHER EXEMPT EMPLOYEES	188,012	189,055	201,400	199,400	174,604
101.121.51220	PART-TIME EMPLOYEES	-	-	-	3,000	-
101.121.51310	LEAVE SETTLEMENTS	27,039	-	7,000	7,000	193
	<b>TOTAL SALARIES AND WAGES</b>	<b>386,201</b>	<b>362,830</b>	<b>382,200</b>	<b>383,200</b>	<b>328,490</b>
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS</b>						
101.121.52110	HEALTH COVERAGE	48,119	56,644	60,500	59,500	48,252
101.121.52120	GROUP LIFE AND DISABILITY INSURANCE	2,583	3,022	3,100	2,900	2,619
101.121.52130	WORKERS COMPENSATION	-	9,107	10,000	10,000	-
101.121.52140	UNEMPLOYMENT	5,568	12,288	7,000	7,000	-
101.121.52210	PERS	46,697	46,601	52,300	50,600	44,139
101.121.52240	MEDICARE	5,488	5,145	5,500	5,300	4,665
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>108,455</b>	<b>132,807</b>	<b>138,400</b>	<b>135,300</b>	<b>99,675</b>
<b>PROFESSIONAL SERVICES</b>						
101.121.53110	LEGAL SERVICES	11,700	9,000	12,000	20,000	7,200
101.121.53190	OTHER PROFESSIONAL SERVICES	4,170	3,513	5,000	15,000	1,235
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>15,870</b>	<b>12,513</b>	<b>17,000</b>	<b>35,000</b>	<b>8,435</b>
<b>CONTRACTUAL SERVICES</b>						
101.121.54390	OTHER EQUIPMENT MAINT. & REPAIR	943	1,157	3,000	3,000	852
101.121.54990	OTHER CONTRACTUAL SERVICES	-	11,274	24,000	15,000	12,714
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>943</b>	<b>12,431</b>	<b>27,000</b>	<b>18,000</b>	<b>13,566</b>
<b>OTHER SERVICES AND EXPENSES</b>						
101.121.55210	TELEPHONE/FAX COMMUNICATION	1,051	1,044	1,200	1,200	847
101.121.55310	EDUCATION & TRAINING	321	1,964	5,000	4,000	445
101.121.55320	TRAVEL EXPENSES	964	-	2,500	2,500	-
101.121.55330	MEMBERSHIPS, DUES, LICENSES	12,848	13,100	13,000	13,000	13,765
101.121.55340	PROFESSIONAL/SOCIAL MEETINGS/EVENTS	54	-	500	500	-
101.121.55390	OTHER EMPLOYEE BUSINESS EXPENSES	-	-	500	300	-
101.121.55430	BUSINESS PRINTING	682	1,502	7,200	1,000	1,926
<b>ADVERTISING</b>						
101.121.55590	OTHER ADVERTISING	61,089	75,694	113,000	100,000	73,650
101.121.55990	OTHER SERVICES AND EXPENSES	-	102	-	-	1,656
	<b>TOTAL OTHER SERVICES &amp; EXPENSES</b>	<b>77,009</b>	<b>93,406</b>	<b>142,900</b>	<b>122,500</b>	<b>92,288</b>
<b>MATERIALS &amp; SUPPLIES</b>						
<b>FOOD/GROCERY ITEMS</b>						
101.121.56110	COFFEE, CREAM, SUGAR	138	47	500	600	-
101.121.56190	OTHER FOOD/GROCERY ITEMS	756	936	1,000	1,000	366
<b>OFFICE SUPPLIES</b>						
101.121.56210	POSTAGE	849	2,227	3,000	2,000	1,358
101.121.56220	PUBLICATIONS/SUBSCRIPTIONS	81	53	500	500	355
101.121.56290	OTHER OFFICE SUPPLIES	1,956	1,255	3,500	3,500	1,139
101.121.56690	OTHER MATERIALS & SUPPLIES	474	3,050	1,000	1,000	569
<b>EQUIPMENT &lt; \$1,000</b>						
101.121.56910	OFFICE EQUIPMENT < \$1,000	-	-	1,000	1,000	350
101.121.56920	COMPUTER EQUIPMENT < \$1,000	-	1,431	1,000	1,000	-
101.121.56990	OTHER EQUIPMENT < \$1,000	-	575	1,000	1,000	1,990
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,254</b>	<b>9,574</b>	<b>12,500</b>	<b>11,600</b>	<b>6,126</b>
<b>PROPERTY AND EQUIPMENT</b>						
101.121.57210	OFFICE FURNITURE & EQUIPMENT	-	1,404	-	-	-
101.121.57220	COMPUTER HARDWARE/SOFTWARE	-	-	12,000	3,000	1,736
101.121.57290	OTHER CAPITAL EQUIPMENT	-	-	2,000	2,000	4,423
	<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>-</b>	<b>1,404</b>	<b>14,000</b>	<b>5,000</b>	<b>6,159</b>
	<b>GRAND TOTAL - MAYOR'S OFFICE</b>	<b>\$ 592,732</b>	<b>\$ 624,965</b>	<b>\$ 734,000</b>	<b>\$ 710,600</b>	<b>\$ 554,740</b>

# Human Resources

	2019 Actual Expenses	2020 Actual Expenses	2022 Appropriation	2021 Appropriation	Current year Actual 11/10/2021
<b>PERSONAL SERVICES - SALARIES AND WAGES</b>					
<b>Includes salary and other benefits</b>					
101.123.51130 OTHER EXEMPT EMPLOYEES	79,806	84,593	95,200	93,500	82,606
101.123.51210 FULL-TIME EMPLOYEES	55,142	59,562	67,800	67,500	57,068
101.123.51230 OVERTIME	116	63	500	500	120
101.123.51310 LEAVE SETTLEMENTS	1,051	726	5,500	5,000	4,740
<b>TOTAL SALARIES AND WAGES</b>	<b>136,115</b>	<b>144,944</b>	<b>169,000</b>	<b>166,500</b>	<b>144,535</b>
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS</b>					
101.123.52110 HEALTH COVERAGE	36,694	41,563	44,000	43,200	38,363
101.123.52120 GROUP LIFE AND DISABILITY INSURANCE	-	1,305	2,000	2,000	1,275
101.123.52130 WORKERS COMPENSATION	-	3,292	5,000	5,000	-
101.123.52210 PERS	16,677	19,144	24,100	24,100	19,373
101.123.52240 MEDICARE	1,864	1,987	2,600	2,300	1,992
<b>TOTAL EMPLOYEE BENEFIT</b>	<b>55,235</b>	<b>67,291</b>	<b>77,700</b>	<b>76,600</b>	<b>61,003</b>
<b>CONTRACTUAL SERVICES</b>					
101.123.54990 OTHER CONTRACTUAL SERVICES	-	19,161	30,000	8,500	7,397
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>19,161</b>	<b>30,000</b>	<b>8,500</b>	<b>7,397</b>
<b>OTHER SERVICES AND EXPENSES</b>					
<b>EMPLOYEE BUSINESS EXPENSES</b>					
101.123.55310 EDUCATION AND TRAINING	6,410	3,790	2,000	4,000	-
101.123.55320 TRAVEL EXPENSES	-	-	500	500	-
101.123.55330 MEMBERSHIPS, DUES, LICENSES	344	518	1,000	800	1,596
101.123.55340 PROFESSIONAL/SOCIAL MEETINGS	-	-	500	500	-
<b>PRINTING</b>					
101.123.55430 BUSINESS PRINTING	524	24	500	500	-
<b>ADVERTISING</b>					
101.123.55520 EMPLOYMENT ADVERTISING	-	475	500	1,000	-
<b>TOTAL OTHER SERVICES &amp; EXPENSES</b>	<b>7,278</b>	<b>4,807</b>	<b>5,000</b>	<b>7,300</b>	<b>1,596</b>
<b>MATERIALS AND SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
101.123.56220 PUBLICATIONS/SUBSCRIPTIONS	-	640	500	200	480
101.123.56290 OTHER OFFICE SUPPLIES	34	577	1,000	800	84
<b>OTHER MATERIALS AND SUPPLIES</b>					
101.123.56690 OTHER MATERIALS & SUPPLIES	-	-	500	500	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>34</b>	<b>1,217</b>	<b>2,000</b>	<b>1,500</b>	<b>564</b>
<b>GRAND TOTAL - HUMAN RESOURCES DE</b>	<b>\$ 198,662</b>	<b>\$ 237,420</b>	<b>\$ 283,700</b>	<b>\$ 260,400</b>	<b>\$ 215,095</b>

**FINANCE**

		2019 Actual Expenses	2020 Actual Expenses	2022 Appropriation	2021 Appropriation	Current year Actual 11/10/2021
<b>PERSONAL SERVICES - SALARIES AND WAGES</b>						
<i>Includes salary and other benefits</i>						
101.131.51130	OTHER EXEMPT EMPLOYEES	726,317	755,181	804,200	781,700	693,872
101.131.51210	FULL-TIME EMPLOYEES	230,954	230,840	236,400	183,500	164,644
101.131.51230	OVERTIME	-	-	1,000	1,000	-
101.131.51310	LEAVE SETTLEMENTS	19,601	24,689	43,000	37,000	37,235
	<b>TOTAL SALARIES AND WAGES</b>	<b>976,872</b>	<b>1,010,710</b>	<b>1,084,600</b>	<b>1,003,200</b>	<b>895,750</b>
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS</b>						
101.131.52110	HEALTH COVERAGE	228,426	262,221	298,000	248,000	222,428
101.131.52120	GROUP LIFE AND DISABILITY INSURANC	8,071	9,409	10,500	9,000	7,844
101.131.52130	WORKERS COMPENSATION	-	22,970	28,000	25,000	-
101.131.52210	PERS	129,141	132,518	152,000	135,000	120,179
101.131.52240	MEDICARE	13,526	13,975	15,800	14,000	12,433
	<b>TOTAL EMPLOYEE BENEFIT</b>	<b>379,164</b>	<b>441,093</b>	<b>504,300</b>	<b>431,000</b>	<b>362,884</b>
<b>PROFESSIONAL SERVICES</b>						
101.131.53140	ACCOUNTING AND FINANCIAL SERVICES	28,520	30,010	38,000	38,000	30,894
101.131.53190	OTHER PROFESSIONAL SERVICES	154,214	110,465	145,000	145,000	101,279
101.131.53210	COMPUTER CONSULTING SERVICES	10,803	11,343	15,000	15,000	11,797
101.131.53220	INCOME TAX COLLECTION SERVICES	656,914	597,032	660,000	660,000	550,084
101.131.53230	PAYROLL SERVICES	41,123	34,779	50,000	50,000	28,790
101.131.53290	OTHER COMPUTER/TECHNICAL SERVICE	-	-	10,000	10,000	-
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>891,574</b>	<b>783,629</b>	<b>918,000</b>	<b>918,000</b>	<b>722,844</b>
<b>CONTRACTUAL SERVICES</b>						
<b>RENTALS AND LEASES</b>						
101.131.54210	OFFICE EQUIPMENT	1,143	1,294	1,500	1,400	1,482
101.131.54290	OTHER RENTS & LEASES	506	230	500	-	211
<b>MAINTENANCE AND REPAIR SERVICES</b>						
101.131.54390	OTHER EQUIPMENT MAINT. & REPAIR	11,041	2,051	10,000	30,000	1,879
<b>OTHER CONTRACTUAL SERVICES</b>						
101.131.54990	OTHER CONTRACTUAL SERVICES	59,947	66,285	90,000	65,000	65,155
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>72,637</b>	<b>69,860</b>	<b>102,000</b>	<b>96,400</b>	<b>68,727</b>
<b>OTHER SERVICES AND EXPENSES</b>						
<b>INSURANCE SERVICES</b>						
101.131.55110	INSURANCE PREMIUM COSTS	387,032	339,370	300,000	422,000	370,533
101.131.55120	EXPENSES TO BE REIMB BY INSURANCE	51,372	1,777	25,000	50,000	-
<b>COMMUNICATIONS</b>						
101.131.55210	TELEPHONE/FAX COMMUNICATION	4,093	3,646	4,800	4,800	2,985
101.131.55290	OTHER COMMUNICATIONS	11,896	14,195	17,000	17,000	11,828
<b>EMPLOYEE BUSINESS EXPENSES</b>						
101.131.55310	EDUCATION AND TRAINING	3,125	1,608	5,000	5,000	1,171
101.131.55320	TRAVEL EXPENSES	3,409	-	5,000	5,000	1,156
101.131.55330	MEMBERSHIPS, DUES, LICENSES	4,435	4,882	6,500	6,500	2,345
101.131.55340	PROFESSIONAL/SOCIAL MEETINGS	-	-	500	500	475
<b>PRINTING</b>						
101.131.55430	BUSINESS PRINTING	2,161	2,174	3,000	3,000	1,536
<b>COUNTY AUDITOR DEDUCTIONS</b>						
101.131.55610	ELECTION EXPENSE	1,132	8,861	10,000	10,000	-
101.131.55640	AUDITOR & TREASURER FEES	32,657	32,938	36,000	36,000	33,227
101.131.55650	DRETAC FUND	3,641	4,502	9,500	9,500	6,316
101.131.55660	HB 66 FEE	-	-	-	600	-
101.131.55670	COUNTY LAND BANK FEE	-	-	2,000	2,000	1,269
101.131.55690	OTHER COUNTY AUDITOR DEDUCTS	6	3	500	500	-
<b>OTHER SERVICES AND EXPENSES</b>						
101.131.55910	REAL ESTATE TAXES	15,584	15,584	-	18,000	-
101.131.55990	OTHER SERVICES AND EXPENSES	55	-	1,000	1,000	-
	<b>TOTAL OTHER SERVICES &amp; EXPENSES</b>	<b>520,598</b>	<b>429,540</b>	<b>425,800</b>	<b>591,400</b>	<b>432,841</b>
<b>MATERIALS AND SUPPLIES</b>						
<b>FOOD/GROCERY ITEMS</b>						
101.131.56110	COFFEE, CREAM, SUGAR	768	400	600	600	184
<b>OFFICE SUPPLIES</b>						
101.131.56210	POSTAGE	3,859	2,701	5,000	5,000	1,819
101.131.56220	PUBLICATIONS/SUBSCRIPTIONS	1,168	106	500	800	130
101.131.56290	OTHER OFFICE SUPPLIES	5,419	2,918	6,500	6,800	1,560
101.131.56660	UNIFORMS	-	127	500	-	-
<b>OTHER MATERIALS AND SUPPLIES</b>						
101.131.56690	OTHER MATERIALS & SUPPLIES	133	350	1,000	1,000	529
<b>EQUIPMENT &lt; \$1,000</b>						
11.131.56910	OFFICE EQUIPMENT < \$1,000	220	450	1,000	1,000	-
101.131.56920	COMPUTER EQUIP./SOFT < \$1,000	8,826	11,590	10,000	10,000	3,160
101.131.56930	COMMUNICATION EQUIP. < \$1,000	-	-	2,000	2,000	-
101.131.56990	OTHER EQUIP./ASSETS < \$1,000	-	-	500	500	-
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>20,393</b>	<b>18,642</b>	<b>27,600</b>	<b>27,700</b>	<b>7,382</b>
<b>PROPERTY AND EQUIPMENT</b>						
101.131.57210	OFFICE FURNITURE & EQUIPMENT	-	-	10,000	2,000	-
101.131.57220	COMPUTER EQUIPMENT/SOFTWARE	291,251	238,817	427,500	255,000 Inc	83,521
101.131.57230	COMMUNICATIONS EQUIPMENT	-	-	20,000	5,000	-
101.131.57290	OTHER EQUIPMENT	-	-	10,000	10,000	-
	<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>291,251</b>	<b>238,817</b>	<b>467,500</b>	<b>272,000</b>	<b>83,521</b>
<b>TRANSFERS AND ADVANCES</b>						
		\$ 3,152,489	\$ 2,992,291	\$ 3,529,800	\$ 3,339,700	\$ 2,573,949
<b>TRANSFERS OUT - to Capital Improvement</b>						
101.131.59110	TRANSFERS OUT - to Capital Improvement	3,000,000	-	3,400,000	1,000,000	1,000,000
<b>TRANSFERS OUT - to Debt Service Fund</b>						
	TRANSFERS OUT - to Debt Service Fund	3,000,000	3,400,000	600,000	3,300,000	3,300,000
<b>TRANSFERS OUT - to Workers Comp Fund</b>						
	TRANSFERS OUT - to Workers Comp Fund	-	-	-	-	-
<b>ADVANCES OUT</b>						
	ADVANCES OUT	-	93,500	-	-	-
101.131.59940	SALES TAX	586	167	1,500	1,500	369
101.131.59990	OTHER DISBURSEMENTS	-	-	-	-	-
	<b>GRAND TOTAL - FINANCE DEPARTMENT</b>	<b>\$ 9,153,075</b>	<b>\$ 6,485,958</b>	<b>\$ 7,531,300</b>	<b>\$ 7,641,200</b>	<b>\$ 6,874,318</b>

**LAW**

	2019 Actual Expenses	2020 Actual Expenses	2022 Appropriation	2021 Appropriation	Current year Actual 11/10/2021
<b>PERSONAL SERVICES - SALARIES AND WAGES</b>					
Includes salary and other benefits					
BOARDS AND COMMISSIONS	\$ 288	\$ -	\$ -	\$ -	\$ -
OTHER EXEMPT EMPLOYEES	299,378	316,828	419,000	333,700	270,577
FULL-TIME EMPLOYEES	-	-	62,500	-	4,536
PART TIME EMPLOYEES	20,582	15,630	27,000	25,000	20,606
LEAVE SETTLEMENTS	2,427	635	5,000	5,000	8,244
<b>TOTAL SALARIES AND WAGES</b>	<b>322,675</b>	<b>333,093</b>	<b>513,500</b>	<b>363,700</b>	<b>303,963</b>
<b>PERSONAL SERVICES - EMPLOYEE BENEFIT</b>					
HEALTH COVERAGE	65,150	82,183	135,000	86,000	75,253
GROUP LIFE AND DISABILITY INSURANCE	2,333	2,752	5,000	3,000	2,470
WORKERS COMPENSATION	-	7,575	12,000	9,000	-
PERS	42,381	43,683	71,000	48,900	40,628
MEDICARE	4,547	4,689	7,500	5,100	4,296
<b>TOTAL EMPLOYEE BENEFIT</b>	<b>114,411</b>	<b>140,882</b>	<b>230,500</b>	<b>152,000</b>	<b>122,647</b>
<b>PROFESSIONAL SERVICES</b>					
LEGAL SERVICES	33,263	117,617	125,000	190,000	188,882
OTHER PROFESSIONAL SERVICES	3,000	3,096	10,000	10,000	622
OTHER COMPUTER SERVICES	-	390	-	-	-
CIVIL SERVICE TESTING	29,598	5,007	35,000	20,000	5,150
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>65,861</b>	<b>126,110</b>	<b>170,000</b>	<b>220,000</b>	<b>194,654</b>
<b>CONTRACTUAL SERVICES</b>					
<b>MAINTENANCE AND REPAIR SERVICES</b>					
OTHER EQUIPMENT MAINT. & REPAIR	617	420	1,000	1,000	307
<b>OTHER CONTRACTUAL SERVICES</b>					
OTHER CONTRACTUAL SERVICES	363	150	3,000	3,000	88
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>980</b>	<b>570</b>	<b>4,000</b>	<b>4,000</b>	<b>395</b>
<b>OTHER SERVICES AND EXPENSES</b>					
MORAL CLAIMS	1,944	319	3,000	3,000	3,000
TELEPHONE/FAX COMMUNICATION	1,109	785	1,000	1,000	635
EDUCATION & TRAINING	2,065	2,600	3,000	2,000	125
TRAVEL EXPENSES	29	5	500	1,000	-
MEMBERSHIPS, DUES, LICENSES	1,275	2,106	2,500	1,500	2,369
OTHER EMPLOYEE BUSINESS	-	99	200	200	-
BUSINESS PRINTING	19,692	9,418	10,000	10,000	9,294
<b>ADVERTISING</b>					
LEGAL NOTICES	3,705	6,135	8,000	8,000	3,810
EMPLOYMENT ADVERTISING	-	-	-	-	534
<b>TOTAL OTHER SERVICES &amp; EXPENSES</b>	<b>29,819</b>	<b>21,467</b>	<b>28,200</b>	<b>26,700</b>	<b>19,766</b>
<b>MATERIALS AND SUPPLIES</b>					
OTHER FOOD/GROCERY ITEMS	-	103	100	100	16
POSTAGE	530	85	800	800	239
PUBLICATIONS/SUBSCRIPTIONS	6,065	4,788	9,000	7,000	4,084
OTHER OFFICE SUPPLIES	597	325	1,000	1,000	397
<b>EQUIPMENT &lt; \$1,000</b>					
OFFICE EQUIPMENT < \$1,000	-	260	1,000	800	-
COMPUTER EQUIP./SOFTWARE < \$1,000	635	599	1,000	800	618
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,827</b>	<b>6,160</b>	<b>12,900</b>	<b>10,500</b>	<b>5,353</b>
<b>PROPERTY AND EQUIPMENT</b>					
OFFICE FURNITURE & EQUIPMENT	1,974	-	5,000	1,000	-
COMPUTER HARDWARE/SOFTWARE	1,122	8,710	25,000	8,000	6,480
<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>3,096</b>	<b>8,710</b>	<b>30,000</b>	<b>9,000</b>	<b>6,480</b>
<b>GRAND TOTAL - LAW DEPARTMENT</b>	<b>\$ 544,669</b>	<b>\$ 636,992</b>	<b>\$ 989,100</b>	<b>\$ 785,900</b>	<b>\$ 653,259</b>

POLICE

	2019 Actual Expenses	2020 Actual Expenses	2022 Appropriation	2021 Appropriation	Current year 11/10/2021
<b>PERSONAL SERVICES - SALARIES AND WAGES</b>					
Includes salary and other benefits					
OTHER EXEMPT EMPLOYEES	\$ 223,066	\$ 197,786	\$ 360,000	\$ 347,200	\$ 216,789
FULL-TIME EMPLOYEES	5,363,684	5,342,753	6,040,000	6,065,000	5,046,314
PART-TIME EMPLOYEES	835,660	598,483	835,000	860,000	649,311
OVERTIME	262,770	260,524	375,000	350,000	325,738
LEAVE SETTLEMENTS	81,589	225,717	200,000	200,000	141,330
<b>TOTAL SALARIES AND WAGES</b>	<b>6,766,769</b>	<b>6,625,263</b>	<b>7,810,000</b>	<b>7,822,200</b>	<b>6,379,482</b>
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS</b>					
HEALTH COVERAGE	1,408,509	1,609,766	1,910,000	1,960,000	1,459,280
GROUP LIFE AND DISABILITY INSURANCE	3,929	4,551	5,200	5,000	4,335
WORKERS COMPENSATION	130,542	446,875	220,000	170,000	29,874
UNEMPLOYMENT	-	45,483	50,000	50,000	6,729
PERS	297,134	267,528	315,000	298,000	264,457
POLICE PENSION	602,331	604,243	690,000	661,000	609,245
MEDICARE	95,454	94,736	115,000	111,500	90,539
CLOTHING ALLOWANCE	90,533	98,952	109,000	105,000	97,690
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,628,432</b>	<b>3,172,134</b>	<b>3,614,200</b>	<b>3,560,500</b>	<b>2,561,949</b>
<b>PROFESSIONAL SERVICES</b>					
ENGINEERING SERVICES	30,244	19,589	40,000	40,000	18,395
ACCOUNTING AND FINANCIAL SERVICES	3,515	1,783	6,000	6,000	1,337
OTHER PROFESSIONAL SERVICES	27,078	18,152	27,500	27,500	4,085
OTHER COMPUTER/TECHNICAL SERVICES	10,700	7,200	12,000	12,000	6,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>71,537</b>	<b>46,724</b>	<b>85,500</b>	<b>85,500</b>	<b>29,818</b>
<b>CONTRACTUAL SERVICES</b>					
<b>UTILITY AND SANITATION SERVICES</b>					
ELECTRIC	115,016	119,452	130,000	130,000	104,988
<b>RENTALS AND LEASES</b>					
COMPUTER HARDWARE/SOFTWARE	5,908	3,210	7,500	7,500	771
OTHER RENTS AND LEASES	975	-	1,500	1,500	-
<b>MAINTENANCE AND REPAIR SERVICES</b>					
BUILDING MAINTENANCE & REPAIR	10,404	-	12,000	12,000	745
VEHICLE MAINTENANCE & REPAIR	1,206	485	7,500	6,000	4,554
OTHER EQUIP. MAINT. & REPAIR	106,234	209,766	200,000	187,000	148,812
<b>JAIL FACILITY COSTS</b>					
PRISONER MEALS	17,011	9,882	20,000	20,000	9,196
PRISONER MEDICAL	12,565	8,275	20,000	20,000	8,244
JAIL/PRISONER OTHER	1,619	468	3,000	3,000	1,522
<b>OTHER CONTRACTUAL SERVICES</b>					
OTHER CONTRACTUAL SERVICES	51,532	47,690	55,000	55,000	41,448
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>322,470</b>	<b>399,228</b>	<b>456,500</b>	<b>442,000</b>	<b>320,281</b>
<b>OTHER SERVICES &amp; EXPENSES</b>					
<b>COMMUNICATIONS</b>					
TELEPHONE/FAX COMMUNICATIONS	14,733	12,497	13,000	13,000	9,807
OTHER COMMUNICATION	15,851	10,371	16,000	13,000	10,555
EDUCATION AND TRAINING	16,265	19,590	40,000	35,000	15,758
TRAVEL EXPENSES	5,235	1,426	7,000	5,000	1,268
MEMBERSHIPS, DUES, LICENSES	1,665	1,570	2,000	2,000	1,951
OTHER EMPLOYEE BUSINESS	891	-	200	200	-
BUSINESS PRINTING	3,897	4,165	7,500	7,500	2,810
K9 EXPENSES	-	4,751	13,000	13,000	4,812
<b>TOTAL OTHER SERVICES &amp; EXPENSES</b>	<b>58,537</b>	<b>54,370</b>	<b>98,700</b>	<b>88,700</b>	<b>46,959</b>
<b>MATERIALS AND SUPPLIES</b>					
<b>FOOD/GROCERY ITEMS</b>					
COFFEE, CREAM, SUGAR	3,365	1,349	3,500	3,500	1,553
OTHER FOOD/GROCERY ITEMS	403	937	300	300	154
POSTAGE	1,997	864	2,000	2,000	1,056
PUBLICATIONS/SUBSCRIPTIONS	1,408	898	2,500	2,500	34,033
OTHER OFFICE SUPPLIES	11,939	7,041	14,000	14,000	6,810
MEDICAL SUPPLIES	2,331	5,200	5,000	5,000	565
RANGE & AMMUNITION	6,683	13,584	20,200	18,200	10,896
PUBLIC ED MATERIALS	2,005	2,845	3,600	3,600	88
UNIFORMS/TURNOUT GEAR	23,777	15,225	45,000	35,000	37,581
OTHER MATERIALS & SUPPLIES	18,186	15,852	40,000	40,000	7,408
OFFICE EQUIPMENT < \$1,000	1,160	1,088	2,000	2,000	3,994
COMPUTER EQUIPMENT/SOFTWARE < \$1,000	3,656	6,025	7,500	7,500	7,083
COMMUNICATIONS EQUIPMENT < \$1,000	-	2,154	2,000	2,000	46
OTHER EQUIPMENT/ASSETS < \$1,000	11,311	2,252	17,800	17,800	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>88,221</b>	<b>75,314</b>	<b>165,400</b>	<b>153,400</b>	<b>111,268</b>
<b>PROPERTY AND EQUIPMENT</b>					
OFFICE FURNITURE AND EQUIPMENT	-	-	5,000	5,000	1,438
COMPUTER EQUIPMENT/SOFTWARE	233,304	44,358	150,000	150,000	63,145
COMMUNICATIONS EQUIPMENT	17,521	75,663	30,000	30,000	59,150
VEHICLES	129,221	109,489	235,000	235,000	227,501
OTHER EQUIPMENT/ASSETS	59,259	15,431	80,000	80,000	33,214
<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>439,305</b>	<b>244,941</b>	<b>500,000</b>	<b>500,000</b>	<b>384,447</b>
<b>GRAND TOTAL - POLICE DEPARTMENT</b>	<b>\$ 10,375,271</b>	<b>\$ 10,617,974</b>	<b>\$ 12,730,300</b>	<b>\$ 12,652,300</b>	<b>\$ 9,834,205</b>

# **FIRE**

	2019 Actual Expenses	2020 Actual Expenses	2022 Appropriation	2021 Appropriation	Current year Actual 11/10/2021
<b>PERSONAL SERVICES - SALARIES &amp; WAGES</b>					
<b>Includes salary and other benefits</b>					
OTHER EXEMPT EMPLOYEES	\$ 231,188	\$ 258,580	\$ 277,000	\$ 271,000	\$ 239,399
FULL-TIME EMPLOYEES	4,122,310	3,822,467	5,010,000	4,323,000	3,897,415
PART-TIME EMPLOYEES	9,931	31,416	36,000	40,000	17,163
OVERTIME	743,859	527,591	400,000	600,000	579,146
LEAVE SETTLEMENTS	221,384	114,595	200,000	200,000	123,524
<b>TOTAL SALARIES AND WAGES</b>	<b>5,328,672</b>	<b>4,754,649</b>	<b>5,923,000</b>	<b>5,434,000</b>	<b>4,856,646</b>
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS</b>					
HEALTH COVERAGE	1,146,152	1,336,009	1,575,000	1,427,000	1,245,157
GROUP LIFE AND DISABILITY INSURANCE	3,282	4,234	4,400	4,300	3,695
WORKERS COMPENSATION	68,684	136,641	140,000	135,000	13,112
PERS	28,123	30,015	35,000	33,000	28,295
FIRE PENSION	1,142,012	1,112,743	1,250,000	1,174,000	1,098,857
MEDICARE	74,509	71,514	80,200	76,000	67,805
UNIFORM/CLOTHING ALLOWANCE	51,056	50,275	72,000	55,200	54,925
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,513,818</b>	<b>2,741,431</b>	<b>3,156,600</b>	<b>2,904,500</b>	<b>2,511,845</b>
<b>PROFESSIONAL SERVICES</b>					
OTHER PROFESSIONAL SERVICES	685,101	-	4,000	4,000	1,285
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>685,101</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>1,285</b>
<b>CONTRACTUAL SERVICES</b>					
<b>UTILITY AND SANITATION SERVICES</b>					
ELECTRIC	59,508	55,105	65,000	70,500	38,852
NATURAL GAS	23,076	15,103	40,000	50,500	11,714
WATER	39,329	39,924	50,000	50,000	35,766
<b>MAINTENANCE AND REPAIR SERVICES</b>					
BUILDING MAINTENANCE & REPAIR	4,216	12,345	25,000	25,000	7,847
OTHER EQUIPMENT MAINT. & REPAIR	31,071	50,924	50,000	25,000	47,470
<b>OTHER CONTRACTUAL SERVICES</b>					
OTHER CONTRACTUAL SERVICES	35,423	7,355	35,000	45,000	13,721
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>192,623</b>	<b>180,756</b>	<b>265,000</b>	<b>266,000</b>	<b>155,369</b>
<b>OTHER SERVICES AND EXPENSES</b>					
TELEPHONE/FAX COMMUNICATIONS	10,135	3,677	10,000	20,000	2,965
OTHER COMMUNICATION	4,396	10,553	12,000	10,000	9,406
EDUCATION AND TRAINING	9,638	20,757	30,000	30,000	4,728
TRAVEL EXPENSES	3,972	1,612	20,000	20,000	3,224
MEMBERSHIPS, DUES, LICENSES	15,489	11,115	15,000	15,000	9,627
PROFESSIONAL/SOCIAL MEETINGS	-	-	1,000	1,000	-
BUSINESS PRINTING	274	107	1,000	1,000	-
OTHER SERVICES & EXPENSES	73	-	1,000	1,000	4,935
<b>TOTAL OTHER SERVICES &amp; EXPENSES</b>	<b>43,977</b>	<b>47,821</b>	<b>90,000</b>	<b>98,000</b>	<b>34,886</b>
<b>MATERIALS &amp; SUPPLIES</b>					
COFFEE, CREAM, SUGAR	1,356	559	1,200	1,200	941
OTHER FOOD/GROCERY ITEMS	-	47	500	600	-
POSTAGE	184	101	500	800	93
PUBLICATIONS/SUBSCRIPTIONS	2,070	984	3,000	3,000	4,610
OTHER OFFICE SUPPLIES	2,951	1,803	4,000	5,000	2,067
BUILDING MATERIALS AND SUPPLIES	2,391	4,443	8,000	5,000	9,873
MEDICAL SUPPLIES	16,996	23,897	29,000	27,000	16,082
PUBLIC EDUCATION MATERIALS	3,863	1,000	7,000	7,000	4,048
UNIFORM/TURNOUT GEAR	30,730	35,915	42,000	38,000	17,732
OTHER MATERIALS AND SUPPLIES	19,922	9,849	20,000	20,000	8,633
<b>EQUIPMENT &lt; \$1,000</b>					
OFFICE EQUIPMENT < \$1,000	413	3,950	3,000	3,000	-
COMPUTER EQUIPMENT < \$1,000	5,384	4,012	6,000	5,000	5,266
COMMUNICATIONS EQUIPMENT < \$1,000	4,043	8,580	10,000	16,000	1,207
OTHER EQUIPMENT/ASSETS < \$1,000	12,632	5,063	10,000	10,000	4,048
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>102,935</b>	<b>100,203</b>	<b>144,200</b>	<b>141,600</b>	<b>74,598</b>
<b>PROPERTY AND EQUIPMENT</b>					
OFFICE FURNITURE & EQUIPMENT	2,212	13,143	2,500	5,000	-
COMPUTER HARDWARE/SOFTWARE	14,268	17,090	25,000	5,000	6,798
COMMUNICATIONS EQUIPMENT	9,608	11,447	35,000	25,000	3,048
VEHICLES	-	253,800	-	275,000	63,170
OTHER EQUIPMENT/ASSETS	24,932	44,873	315,000	75,000	4,356
<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>51,020</b>	<b>340,353</b>	<b>377,500</b>	<b>385,000</b>	<b>77,373</b>
<b>GRAND TOTAL - FIRE DEPARTMENT</b>	<b>\$ 8,918,146</b>	<b>\$ 8,165,213</b>	<b>\$ 9,960,300</b>	<b>\$ 9,233,100</b>	<b>\$ 7,712,002</b>



**PUBLIC WORKS DEPARTMENT**

		2019 Actual	2020 Actual	2022	2021	Current year
		Expenses	Expenses	Appropriation	Appropriation	11/10/2021
						Actual
<b>PERSONAL SERVICES - SALARIES AND WAGES</b>						
Includes salary and other benefits						
101.341.51130	OTHER EXEMPT EMPLOYEES SALARIES	\$ 654,795	\$ 694,617	\$ 725,000	\$ 726,500	635,500
101.341.51210	FULL-TIME EMPLOYEES	3,182,286	3,115,676	3,210,000	3,330,000	2,750,980
101.341.51220	PART-TIME EMPLOYEES	182,892	139,376	220,000	240,000	101,051
101.341.51230	OVERTIME	348,784	255,421	380,000	380,000	200,777
101.341.51310	LEAVE SETTLEMENTS	46,781	96,536	70,000	65,000	62,330
	<b>TOTAL SALARIES AND WAGES</b>	<b>4,415,538</b>	<b>4,301,626</b>	<b>4,605,000</b>	<b>4,741,500</b>	<b>3,750,638</b>
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS</b>						
101.341.52110	HEALTH COVERAGE	1,118,189	1,257,610	1,300,000	1,375,000	1,120,338
101.341.52120	GROUP LIFE AND DISABILITY INSURANCE	19,261	24,515	27,000	24,000	19,933
101.341.52130	WORKERS COMPENSATION	12,870	109,003	115,000	105,000	227
101.341.52140	UNEMPLOYMENT COMPENSATION	-	10,634	30,000	30,000	706
101.341.52210	PERS	587,378	570,262	644,000	639,000	520,433
101.341.52240	MEDICARE	61,903	60,028	67,000	66,100	52,694
101.341.52310	UNIFORM/CLOTHING ALLOWANCE	66,782	66,147	68,000	67,400	59,742
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,866,383</b>	<b>2,098,199</b>	<b>2,251,000</b>	<b>2,306,500</b>	<b>1,774,073</b>
<b>PROFESSIONAL SERVICES</b>						
101.341.53130	ENGINEERING SERVICES	45,503	42,707	70,000	70,000	34,590
101.341.53190	OTHER PROFESSIONAL SERVICES	16,945	15,345	20,000	20,000	15,600
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>62,448</b>	<b>58,052</b>	<b>90,000</b>	<b>90,000</b>	<b>50,190</b>
<b>CONTRACTUAL SERVICES</b>						
<b>UTILITY &amp; SANITATION SERVICES</b>						
101.342.54110	ELECTRIC	309,233	288,466	330,000	320,000	206,188
101.342.54120	NATURAL GAS	118,160	82,759	125,000	115,000	70,981
101.342.54130	WATER / SEWER	46,418	43,376	58,000	58,000	29,759
101.345.54140	REFUSE DISPOSAL/HAULING	180,617	174,966	245,000	230,000	175,696
<b>RENTALS AND LEASES</b>						
101.342.54240	OTHER EQUIPMENT	11,494	4,071	10,000	10,000	-
101.342.54290	OTHER RENTALS & LEASES	831	998	2,000	2,000	1,544
<b>MAINTENANCE AND REPAIR SERVICES</b>						
101.342.54310	BUILDING MAINTENANCE & REPAIRS	186,420	289,141	300,000	300,000	222,929
101.342.54320	GROUPS MAINTENANCE & REPAIR	28,040	23,881	55,000	35,000	25,229
101.344.54360	OTHER STREETS/SIDEWALKS/SEWER REPA	75,779	89,477	130,000	110,000	83,008
101.343.54370	VEHICLE MAINTENANCE	56,866	53,679	130,000	130,000	89,526
101.342.54390	OTHER EQUIPMENT MAINT. & REPAIR	20,260	20,671	30,000	20,000	28,110
<b>OTHER CONTRACTUAL SERVICES</b>						
101.341.54990	OTHER CONTRACTUAL SERVICES	12,425	16,721	210,000	20,000	8,244
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,046,543</b>	<b>1,088,206</b>	<b>1,625,000</b>	<b>1,350,000</b>	<b>941,214</b>
<b>OTHER SERVICES AND EXPENSES</b>						
<b>COMMUNICATIONS</b>						
101.341.55210	TELEPHONE/FAX COMMUNICATIONS	4,654	3,554	6,500	6,500	3,096
101.341.55290	OTHER COMMUNICATION EXPENSE	704	838	1,000	1,000	736
<b>EMPLOYEE BUSINESS EXPENSES</b>						
101.341.55310	EDUCATION & TRAINING	2,323	8,054	8,000	8,000	10,823
101.341.55320	TRAVEL EXPENSES	1,621	368	5,000	5,000	130
101.341.55330	MEMBERSHIPS, DUES, LICENSES	5,335	10,567	10,000	10,000	13,823
101.342.55340	PROFESSIONAL/SOCIAL MEETINGS	120	-	200	200	-
<b>PRINTING</b>						
101.341.55430	BUSINESS PRINTING	98	2,552	1,000	1,000	38
101.341.55990	OTHER SERVICES AND EXPENSES	500	-	-	-	200
	<b>TOTAL OTHER SERVICES &amp; EXPENSES</b>	<b>15,355</b>	<b>25,933</b>	<b>31,700</b>	<b>31,700</b>	<b>28,845</b>
<b>MATERIALS AND SUPPLIES</b>						
101.341.56110	COFFEE, CREAM, SUGAR	3,151	775	1,000	1,000	481
101.341.56210	POSTAGE	97	93	200	200	118
101.341.56220	PUBLICATIONS/SUBSCRIPTIONS	1,500	-	1,000	1,000	154
101.341.56290	OTHER OFFICE SUPPLIES	4,682	5,085	7,000	7,000	3,202
101.342.56310	BUILDING MATERIALS & SUPPLIES	68,586	113,750	90,000	100,000	47,128
101.342.56320	GROUPS MATERIALS & SUPPLIES	121,743	117,709	215,000	140,000	150,937
<b>VEHICLE &amp; EQUIP. MATERIALS &amp; SUPPLIES</b>						
101.343.56410	GASOLINE	274,925	216,016	300,000	280,000	224,225
101.342.56420	TIRES	45,712	42,395	55,000	55,000	51,346
101.342.56430	VEHICLE PARTS	197,634	182,200	190,000	190,000	154,007
101.342.56490	OTHER VEHICLE & EQUIP. SUPPLIES	179,483	149,523	225,000	225,000	163,644
<b>OTHER MATERIALS AND SUPPLIES</b>						
101.344.56510	SALT	470,599	318,579	500,000	500,000	336,143
101.342.56520	CONCRETE/ASPHALT	60,892	50,835	85,000	180,000	67,951
101.344.56590	OTHER STREETS/SIDEWALKS/SEWERS	55,052	54,948	80,000	80,000	38,061
101.341.56660	UNIFORMS / CLOTHING	35,234	27,257	60,000	34,000	21,348
101.341.56690	OTHER MATERIALS AND SUPPLIES	22,526	27,702	25,000	25,000	41,520
<b>EQUIPMENT &lt; \$1,000</b>						
101.341.56910	OFFICE EQUIPMENT < \$1,000	-	-	600	600	-
101.341.56920	COMPUTER EQUIPMENT < \$1,000	3,631	2,615	2,000	2,000	4,878
101.341.56930	COMMUNICATIONS EQUIPMENT < \$1,000	2,301	-	500	500	-
101.342.56990	OTHER EQUIPMENT/ASSETS < \$1,000	9,066	8,251	15,000	20,000	4,940
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>1,556,814</b>	<b>1,317,733</b>	<b>1,852,300</b>	<b>1,841,300</b>	<b>1,310,084</b>
<b>PROPERTY AND EQUIPMENT</b>						
101.344.57220	COMPUTER HARDWARE/SOFTWARE	2,730	75,746	10,000	10,000	9,339
101.341.57230	COMMUNICATIONS EQUIPMENT	5,832	-	5,000	5,000	-
101.344.57240	VEHICLES	50,627	175,602	375,000	870,000	570,800
101.342.57290	OTHER CAPITAL ASSETS	181,587	123,579	420,000	100,000	46,586
	<b>TOTAL PROPERTY AND EQUIP.</b>	<b>240,776</b>	<b>374,927</b>	<b>810,000</b>	<b>985,000</b>	<b>626,725</b>
<b>GRAND TOTAL - SERVICE DEPARTMENT</b>		<b>\$ 9,203,857</b>	<b>\$ 9,264,676</b>	<b>\$ 11,265,000</b>	<b>\$ 11,346,000</b>	<b>\$ 8,481,769</b>

# COMMUNITY SERVICES

(Human Resources, REC Admin, & Rec Other combined)

		2019 Actual Expenses	2020 Actual Expenses	2022 Appropriation	2021 Appropriation	Current year 11/10/2021 Actual
<b>PERSONAL SERVICES - SALARIES AND WAGES</b>						
	<b>Includes salary and other benefits</b>					
101.511.51130	OTHER EXEMPT EMPLOYEES	\$ 583,930	\$ 619,624	\$ 470,100	\$ 538,900	\$ 415,439
101.511.51210	FULL-TIME EMPLOYEES	198,505	145,644	153,800	151,400	134,281
101.511.51220	PART-TIME EMPLOYEES	131,474	55,312	192,000	192,000	110,068
101.511.51230	OVERTIME	9,372	508	12,000	16,000	3,657
101.511.51310	LEAVE SETTLEMENTS	36,543	35,870	40,000	171,000	175,363
	<b>TOTAL PERSONAL SERVICES</b>	<u>959,824</u>	<u>856,958</u>	<u>867,900</u>	<u>1,069,300</u>	<u>838,808</u>
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS</b>						
101.511.52110	HEALTH COVERAGE	171,479	202,184	175,000	197,900	160,658
101.511.52120	GROUP LIFE & DISABILITY INSURANCE	6,386	6,975	6,500	6,800	4,837
101.511.52130	WORKERS COMPENSATION	13,080	24,641	25,000	25,600	5,052
101.511.52140	UNEMPLOYMENT	-	19,713	20,000	21,000	1,711
101.511.52210	PERS	125,085	110,844	120,000	146,200	89,860
101.511.52240	MEDICARE	13,450	11,933	13,000	15,200	11,551
	<b>TOTAL EMPLOYEE BENEFITS</b>	<u>329,480</u>	<u>376,290</u>	<u>359,500</u>	<u>412,700</u>	<u>273,669</u>
<b>PROFESSIONAL SERVICES</b>						
101.511.53140	ACCOUNTING & FINANCIAL SERVICES	15,704	9,113	25,000	20,000	10,460
101.511.53190	OTHER PROFESSIONAL SERVICES	11,046	765	5,000	5,000	540
	<b>TOTAL PROFESSIONAL SERVICES</b>	<u>26,750</u>	<u>9,878</u>	<u>30,000</u>	<u>25,000</u>	<u>11,000</u>
<b>CONTRACTUAL SERVICES</b>						
<b>RENTALS AND LEASES</b>						
101.511.54290	OTHER RENTS & LEASES	416,084	143,840	38,000	38,000	21,614
<b>MAINTENANCE AND REPAIR SERVICES</b>						
101.511.54310	BUILDING MAINTENANCE & REPAIR	-	-	10,000	2,000	-
101.511.54330	COMMUNITY CENTER MAINT & REPAIR	2,785	4,083	-	8,000	220
101.511.54390	OTHER EQUIPMENT MAINT. & REPAIR	4,840	2,641	8,000	8,000	2,861
<b>CONTRACT SERVICES</b>						
101.511.54410	INSTRUCTORS/SPEAKERS/ENTERTAIN.	141,515	40,981	216,000	191,000	99,399
101.441.54420	ADMISSIONS	124,685	1,286	136,500	136,500	50
101.441.54430	TRANSPORTATION	19,323	5,129	30,000	30,000	-
<b>OTHER CONTRACTUAL SERVICES</b>						
101.511.54990	OTHER CONTRACTUAL SERVICES	3,158	3,423	4,000	4,000	12,484
	<b>TOTAL CONTRACTUAL SERVICES</b>	<u>712,390</u>	<u>201,383</u>	<u>442,500</u>	<u>417,500</u>	<u>136,628</u>
<b>OTHER SERVICES AND EXPENSES</b>						
101.511.55210	TELEPHONE/FAX COMMUNICATION	7,822	6,334	8,500	9,500	5,134
101.511.55310	EDUCATION & TRAINING	2,165	345	5,000	5,000	240
101.511.55320	TRAVEL EXPENSES	4,703	1,375	6,200	5,500	6,324
101.511.55330	MEMBERSHIPS, DUES, LICENSES	1,095	960	1,500	1,500	1,135
101.511.55340	PROFESSIONAL/SOCIAL MEETINGS	95	9	300	300	60
101.511.55420	RECREATION PUBLICATIONS	29,715	9,677	36,000	36,500	4,447
101.511.55430	BUSINESS PRINTING	2,084	333	5,500	5,800	3,459
101.511.55590	OTHER ADVERTISING	2,013	50	2,000	1,000	229
101.511.55990	OTHER SERVICES AND EXPENSES	1,865	229	1,000	2,000	983
	<b>TOTAL OTHER SERVICES &amp; EXPENSES</b>	<u>51,557</u>	<u>19,312</u>	<u>66,000</u>	<u>67,100</u>	<u>22,011</u>
<b>MATERIALS AND SUPPLIES</b>						
101.511.56110	COFFEE, CREAM, SUGAR	1,536	130	2,000	2,500	236
101.511.56190	OTHER FOOD/GROCERY ITEMS	29,926	8,803	37,500	38,500	9,399
101.511.56210	POSTAGE	12,772	4,636	17,000	17,700	4,288
101.511.56220	PUBLICATIONS/SUBSCRIPTIONS	91	39	500	200	466
101.511.56290	OTHER OFFICE SUPPLIES	6,484	2,473	6,600	6,600	3,540
101.511.56650	SPORTS SHIRTS	7,456	3,032	6,000	6,000	971
101.511.56660	UNIFORMS	729	152	700	700	-
101.511.56690	OTHER MATERIALS AND SUPPLIES	36,546	22,458	41,000	41,000	29,137
101.511.56910	OFFICE EQUIPMENT < \$1,000	7,070	-	1,000	1,000	608
101.511.56920	COMPUTER EQUIP./SOFTWARE < \$1,000	3,687	2,680	3,500	3,500	1,534
101.511.56990	OTHER EQUIPMENT/ASSETS < \$1,000	2,598	-	1,500	1,500	-
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>108,895</u>	<u>44,403</u>	<u>117,300</u>	<u>119,200</u>	<u>50,179</u>
<b>PROPERTY AND EQUIPMENT</b>						
101.511.57220	COMPUTER HARDWARE/SOFTWARE	3,992	4,545	6,000	5,000	5,404
101.511.57290	OTHER EQUIPMENT/ASSET	-	1,333	2,000	3,000	-
	<b>TOTAL PROPERTY AND EQUIPMENT</b>	<u>3,992</u>	<u>5,878</u>	<u>8,000</u>	<u>8,000</u>	<u>5,404</u>
<b>GRAND TOTAL - RECREATION ADMIN.</b>						
		<u>\$ 2,192,888</u>	<u>\$ 1,514,102</u>	<u>\$ 1,891,200</u>	<u>\$ 2,118,800</u>	<u>\$ 1,337,699</u>

# RECREATION CAMP

	2019 Actual Expenses	2020 Actual Expenses	2022 Appropriation	2021 Appropriation	Current year 11/10/2021 Actual
<b>PERSONAL SERVICES - SALARIES AND WAGES</b>					
PART-TIME/SEASONAL EMPLOYEES	\$ 287,124	\$ 5,591	\$ 344,000	In- \$ 310,000	\$ 190,466
<b>TOTAL PERSONAL SERVICES</b>	<u>287,124</u>	<u>5,591</u>	<u>344,000</u>	<u>310,000</u>	<u>190,466</u>
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS</b>					
UNEMPLOYMENT	-	2,152	17,000	17,000	65
PERS	40,189	783	48,500	43,400	26,695
MEDICARE	4,163	81	5,100	4,500	2,762
<b>TOTAL EMPLOYEE BENEFITS</b>	<u>44,352</u>	<u>3,016</u>	<u>70,600</u>	<u>64,900</u>	<u>29,522</u>
<b>CONTRACTUAL SERVICES</b>					
<b>RENTS &amp; LEASES</b>					
OTHER RENTS AND LEASES	1,365	-	2,500	2,500	650
<b>RECREATION CONTRACT SERVICES</b>					
INSTRUCTORS/SPEAKERS/ENTERTAIN.	17,607	376	20,000	25,000	15,321
ADMISSIONS	58,869	1,212	70,000	75,000	32,940
TRANSPORTATION	25,796	-	45,000	45,000	15,845
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>103,637</u>	<u>1,588</u>	<u>137,500</u>	<u>147,500</u>	<u>64,756</u>
<b>OTHER SERVICES AND EXPENSES</b>					
<b>PRINTING</b>					
RECREATION PUBLICATIONS	2,010	2,237	2,000	2,000	-
BUSINESS PRINTING	205	-	500	500	-
<b>ADVERTISING</b>					
OTHER ADVERTISING	1,444	1,531	2,000	2,000	-
<b>TOTAL OTHER SERVICES &amp; EXPENSES</b>	<u>3,659</u>	<u>3,768</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>
<b>MATERIALS AND SUPPLIES</b>					
<b>FOOD/GROCERY ITEMS</b>					
OTHER FOOD/GROCERY ITEMS	8,197	477	10,000	11,000	4,914
<b>OFFICE SUPPLIES</b>					
POSTAGE	693	336	700	700	-
OTHER OFFICE SUPPLIES	-	-	500	500	-
<b>OTHER MATERIALS &amp; SUPPLIES</b>					
CAMP SHIRTS	7,316	1,114	10,000	10,000	6,114
OTHER MATERIALS AND SUPPLIES	8,851	5,450	12,000	11,000	10,514
<b>EQUIPMENT &lt; \$1,000</b>					
OTHER EQUIPMENT/ASSETS < \$1,000	-	-	500	500	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>25,057</u>	<u>7,377</u>	<u>33,700</u>	<u>33,700</u>	<u>21,542</u>
<b>GRAND TOTAL - RECREATION CAMPS</b>	<u>\$ 463,829</u>	<u>\$ 21,340</u>	<u>\$ 590,300</u>	<u>\$ 560,600</u>	<u>\$ 306,287</u>

# RECREATION POOLS & PARKS

	2019 Actual Expenses	2020 Actual Expenses	2022 Appropriations	2021 Appropriations	Current year 11/10/2021 Actual
<b>PERSONAL SERVICES - SALARIES AND WAGES</b>					
PART-TIME/SEASONAL EMPLOYEES	\$ 227,172	\$ 4,269	\$ 275,000	\$ 250,000	\$ 168,884
<b>TOTAL PERSONAL SERVICES</b>	<u>227,172</u>	<u>4,269</u>	<u>275,000</u>	<u>250,000</u>	<u>168,884</u>
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS</b>					
UNEMPLOYMENT	-	850	-	-	-
PERS	31,809	598	39,000	35,000	23,644
MEDICARE	3,294	62	4,100	3,700	2,449
<b>TOTAL EMPLOYEE BENEFITS</b>	<u>35,103</u>	<u>1,510</u>	<u>43,100</u>	<u>38,700</u>	<u>26,093</u>
<b>CONTRACTUAL SERVICES</b>					
<b>UTILITIES</b>					
ELECTRIC	41,060	12,984	53,000	47,000	36,320
NATURAL GAS	14,821	4,251	20,000	17,000	13,819
WATER/SEWER	6,759	1,986	18,000	20,000	7,301
BUILDING MAINTENANCE & REPAIR	2,150	-	3,500	5,000	1,800
GROUPS MAINTENANCE	1,364	2,730	2,000	2,000	1,263
POOL MAINTENANCE AND REPAIR SERV	69,947	27,233	100,000	175,000	61,999
FIELD/PARKS MAINT & REPAIR	20	700	15,000	40,000	38,050
OTHER EQUIPMENT MAINTENANCE	516	344	4,000	4,000	1,210
<b>RECREATION CONTRACT SERVICES</b>					
INSTRUCTORS/SPEAKERS	-	-	2,500	500	400
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>136,637</u>	<u>50,228</u>	<u>218,000</u>	<u>310,500</u>	<u>162,163</u>
<b>OTHER SERVICES AND EXPENSES</b>					
<b>COMMUNICATIONS</b>					
TELEPHONE/FAX COMMUNICATION	157	131	300	300	101
<b>EMPLOYEE BUSINESS EXPENSES</b>					
EDUCATION & TRAINING	690	-	800	800	375
MEMBERSHIPS, DUES, LICENSES	825	235	1,000	1,000	778
<b>PRINTING</b>					
RECREATION PUBLICATIONS	753	1,011	900	900	-
BUSINESS PRINTING	676	478	900	900	410
<b>TOTAL OTHER SERVICES AND EXPENSES</b>	<u>3,101</u>	<u>1,855</u>	<u>3,900</u>	<u>3,900</u>	<u>1,664</u>
<b>MATERIALS AND SUPPLIES</b>					
POSTAGE	272	336	400	400	-
PUBLICATIONS/SUBSCRIPTIONS	1,216	-	1,000	1,000	232
OTHER OFFICE SUPPLIES	-	52	-	-	-
GROUPS MATERIALS & SUPPLIES	88	300	1,000	2,500	1,278
POOL MATERIALS AND SUPPLIES	34,086	-	45,000	55,000	44,485
<b>OTHER MATERIALS &amp; SUPPLIES</b>					
UNIFORMS	6,139	5,877	8,000	8,000	719
OTHER MATERIALS AND SUPPLIES	12,743	5,792	13,000	13,000	12,876
<b>EQUIPMENT &lt; \$1,000</b>					
OTHER EQUIPMENT/ASSETS < \$1,000	4,104	4,260	3,500	3,500	4,388
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>58,648</u>	<u>16,617</u>	<u>71,900</u>	<u>83,400</u>	<u>63,977</u>
<b>PROPERTY AND EQUIPMENT</b>					
OTHER EQUIPMENT/ASSETS	8,822	57,884	500	5,000	-
<b>TOTAL PROPERTY AND EQUIPMENT</b>	<u>8,822</u>	<u>57,884</u>	<u>500</u>	<u>5,000</u>	<u>-</u>
<b>GRAND TOTAL - REC. POOLS &amp; PARKS</b>	<u>\$ 469,483</u>	<u>\$ 132,363</u>	<u>\$ 612,400</u>	<u>\$ 691,500</u>	<u>\$ 422,781</u>

**BUILDING & ECONOMIC DEVELOPMENT**

		2019 Actual	2020 Actual	2022	2021	Current year
		Expenses	Expenses	Appropriation	Appropriation	11/10/2021
						Actual
<b>PERSONAL SERVICES - SALARIES AND WAGES</b>						
Includes salary and other benefits						
101.611.51120	BOARDS AND COMMISSIONS SALARIES	\$ 3,306	\$ 3,219	\$ 5,000	\$ 5,000	\$ 2,871
11.611.51130	OTHER EXEMPT EMPLOYEES	391,695	357,162	343,500	348,600	292,154
101.611.51210	FULL-TIME EMPLOYEES	454,234	476,228	547,800	497,700	393,048
101.611.51220	PART-TIME EMPLOYEES	32,338	8,951	10,000	60,000	2,816
101.611.51230	OVERTIME	110	55	5,000	3,000	221
101.611.51310	LEAVE SETTLEMENTS	4,927	16,006	25,000	25,000	6,665
	<b>TOTAL SALARIES AND WAGES</b>	<b>886,610</b>	<b>861,621</b>	<b>936,300</b>	<b>939,300</b>	<b>697,776</b>
<b>PERSONAL SERVICES - EMPLOYEE BENEFITS</b>						
101.611.52110	HEALTH COVERAGE	191,965	174,656	135,000	220,000	115,617
101.611.52120	GROUP LIFE & DISABILITY INSURANCE	6,918	7,708	7,100	7,100	6,020
101.611.52130	WORKERS COMPENSATION	15,301	25,729	25,000	20,000	270
101.611.52140	UNEMPLOYMENT COMPENSATION	1,866	3,525	5,000	5,000	-
101.611.52210	PERS	117,625	114,245	130,000	138,000	92,990
101.611.52240	MEDICARE	12,365	12,100	13,500	14,300	9,841
101.611.52310	UNIFORM/CLOTHING ALLOWANCE	-	-	1,200	-	1,000
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>346,040</b>	<b>337,963</b>	<b>316,800</b>	<b>404,400</b>	<b>225,738</b>
<b>PROFESSIONAL SERVICES</b>						
101.611.53120	ARCHITECTURAL SERVICES	18,802	39,256	80,000	70,000	56,167
101.611.53130	ENGINEERING SERVICES	5,253	17,152	80,000	80,000	52,738
101.611.53190	OTHER PROFESSIONAL SERVICES	18,716	22,880	80,000	102,000	93,939
101.611.53210	COMPUTER CONSULTING SERVICES	-	-	-	1,000	-
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>42,771</b>	<b>79,288</b>	<b>240,000</b>	<b>253,000</b>	<b>202,844</b>
<b>CONTRACTUAL SERVICES</b>						
<b>MAINTENANCE AND REPAIR SERVICES</b>						
101.611.54310	BUILDING MAINTENANCE & REPAIR	-	-	4,000	4,000	-
101.611.54370	VEHICLE MAINTENANCE	60	-	200	200	-
101.611.54390	OTHER EQUIPMENT MAINT. & REPAIR	2,643	1,741	5,000	5,000	2,203
<b>OTHER CONTRACT SERVICES</b>						
101.611.54990	OTHER CONTRACTUAL SERVICES	1,810	975	5,000	8,000	975
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,513</b>	<b>2,716</b>	<b>14,200</b>	<b>17,200</b>	<b>3,178</b>
<b>OTHER SERVICES AND EXPENSES</b>						
101.611.55210	TELEPHONE/FAX COMMUNICATIONS	4,749	4,801	8,000	6,500	5,491
101.611.55310	EDUCATION & TRAINING	3,339	1,198	5,000	5,000	215
101.611.55320	TRAVEL EXPENSES	2,076	71	3,500	4,500	-
101.611.55330	MEMBERSHIPS, DUES, LICENSES	5,013	4,108	6,800	7,500	4,029
101.611.55340	PROFESSIONAL/SOCIAL MEETINGS	199	-	500	500	-
101.611.55430	BUSINESS PRINTING	2,914	1,659	5,000	6,500	1,159
101.611.55590	OTHER ADVERTISING	14,267	30,338	4,000	25,000	17,580
101.611.55920	INCENTIVE PROGRAMS	272,543	171,026	851,000	297,200	117,561
	<b>TOTAL OTHER SERV. &amp; EXPENSES</b>	<b>305,100</b>	<b>213,201</b>	<b>883,800</b>	<b>352,700</b>	<b>146,034</b>
<b>MATERIALS AND SUPPLIES</b>						
<b>FOOD/GROCERY ITEMS</b>						
101.611.56110	COFFEE, CREAM, SUGAR	460	351	700	700	346
101.611.56190	OTHER FOOD/GROCERY ITEMS	553	-	1,000	3,000	39
101.611.56210	POSTAGE	2,965	2,409	3,400	3,400	1,981
101.611.56220	PUBLICATIONS/SUBSCRIPTIONS	1,391	2,338	3,000	3,000	510
101.611.56290	OTHER OFFICE SUPPLIES	2,387	1,651	4,500	4,500	3,175
101.611.56660	UNIFORMS	-	1,959	2,000	1,000	655
101.611.56690	OTHER MATERIALS AND SUPPLIES	993	215	1,000	1,000	128
101.611.56910	OFFICE EQUIPMENT < \$1,000	-	-	500	500	-
101.611.56920	COMPUTER EQUIPMENT < \$1,000	135	5,079	2,500	2,500	1,361
101.611.56990	OTHER EQUIPMENT < \$1,000	-	-	-	500	-
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>8,884</b>	<b>14,002</b>	<b>18,600</b>	<b>20,100</b>	<b>8,195</b>
<b>PROPERTY AND EQUIPMENT</b>						
101.611.57220	COMPUTER HARDWARE/SOFTWARE	7,217	9,647	50,000	20,000	5,990
101.611.57240	VEHICLES	-	-	35,000	-	30,000
101.611.57290	OTHER EQUIPMENT/ASSETS	3,407	-	1,500	1,500	-
	<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>10,624</b>	<b>9,647</b>	<b>86,500</b>	<b>21,500</b>	<b>35,990</b>
<b>NON-GOVERNMENT CHARGES</b>						
101.611.59910	COMMERCIAL PERMIT TAX	-	544	2,000	2,000	792
	<b>TOTAL NON-GOVERNMENT CHARGES</b>		<b>544</b>	<b>2,000</b>	<b>2,000</b>	<b>792</b>
	<b>GRAND TOTAL - BUILDING DEPARTMENT</b>	<b>\$ 1,604,542</b>	<b>\$ 1,518,982</b>	<b>\$ 2,498,200</b>	<b>\$ 2,010,200</b>	<b>\$1,320,547</b>

**CITY OF BEACHWOOD**  
**2022 GENERAL FUND REVENUE Budget**

		2022	2021
	2021 Projection	Original Budget	Original Budget
<b>General Fund</b>			
<b>Local Taxes</b>			
Property Taxes	2,831,432.79	2,820,000.00	2,800,000.00
Municipal Income Tax	32,828,043.80	33,200,000.00	32,000,000.00
Other Local Taxes	820,473.99	800,000.00	700,000.00
<b>Intergovernmental Revenues</b>			
Local Government Fund	173,870.52	145,000.00	98,688.69
Other Intergovernmental Revenue	7,706.45	22,000.00	22,000.00
Rollbacks/Homestead	198,427.85	196,000.00	192,000.00
Miscellaneous	14,650.39	9,000.00	6,000.00
<b>Charges For Services</b>			
General Government	1,544,232.93	1,600,000.00	1,650,000.00
Recreation Programs	676,142.73	825,000.00	725,000.00
Miscellaneous	3,230.00	3,600.00	3,600.00
<b>Fines, Permits, and Licenses</b>			
Fines and Forfeitures	133,801.50	185,000.00	190,000.00
Permits and Licenses	1,499,237.07	1,100,000.00	950,000.00
<b>Miscellaneous Revenue</b>			
Miscellaneous Revenue	547,453.61	600,000.00	865,000.00
<b>Sale of Assets</b>			
Sale of Assets	143,477.58	58,000.00	36,000.00
<b>Non-Revenue Receipts</b>			
Reimbursements	754,222.70	340,000.00	725,000.00
Refunds	37,824.23	18,000.00	15,000.00
Other Non-Revenue Receipts	160.00	0.00	0.00
<b>Total General Fund</b>	<b>42,214,388.14</b>	<b>41,921,600.00</b>	<b>40,978,288.69</b>

Note: Above figures are net of advances and transfers. LAH 11 10 21