

BEACHWOOD CITY COUNCIL
FINANCE AND INSURANCE COMMITTEE MEETING AGENDA
MONDAY, NOVEMBER 20, 2023, 6:00 PM
at **BEACHWOOD CITY HALL, CONFERENCE ROOM A,**
25325 Fairmount Boulevard, Beachwood, Ohio 44122

Barbara Bellin Janovitz
Eric Synenberg
June E. Taylor

Agenda Items

1. Mayor's Report
2. Discussion regarding 2024 Budget
3. Any other matters coming before the Finance and Insurance Committee

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COUNCIL

		2021 Actual Expenses	2022 Actual Expenses	2023 Appropriation	2024 Appropriation	Current year Actual 9/30/2023
PERSONAL SERVICES - SALARIES AND WAGES						
SALARIED EMPLOYEES						
101.101.51110	COUNCIL	\$ 108,000	\$ 106,125	\$ 108,000	\$ 108,000	\$ 81,000
101.101.51130	OTHER EXEMPT EMPLOYEES	\$ -	\$ -	\$ 77,700	\$ 81,600	\$ 60,203
101.101.51310	LEAVE SETTLEMENTS	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 18
	TOTAL SALARIES AND WAGES	<u>108,000</u>	<u>106,125</u>	<u>187,700</u>	<u>191,600</u>	<u>141,221</u>
PERSONAL SERVICES - EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
101.101.52110	HEALTH COVERAGE	-	-	37,800	35,500	27,838
101.101.52120	GROUP LIFE AND DISABILITY INSURAN	-	-	1,000	1,000	576
101.101.52130	WORKERS COMPENSATION	1,445	1,795	3,000	3,500	-
101.101.52210	PERS	15,120	14,832	27,000	28,000	18,182
101.101.52240	MEDICARE	1,566	1,539	2,800	2,800	2,022
	TOTAL EMPLOYEE BENEFITS	<u>18,131</u>	<u>18,166</u>	<u>71,600</u>	<u>70,800</u>	<u>48,618</u>
PROFESSIONAL SERVICES						
OTHER PROFESSIONAL SERVICES						
101.101.53120	ARCHITECTURAL SERVICE	-	4,350	-	-	-
101.101.53190	OTHER PROFESSIONAL SERVICES	19,175	13,970	20,000	20,000	11,800
	TOTAL PROFESSIONAL SERVICES	<u>19,175</u>	<u>18,320</u>	<u>20,000</u>	<u>20,000</u>	<u>11,800</u>
CONTRACTUAL SERVICES						
101.101.54990	OTHER CONTRACTUAL SERVICES	300	-	3,000	3,000	-
	TOTAL CONTRACTUAL SERVICES	<u>300</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
OTHER SERVICES AND EXPENSES						
EMPLOYEE BUSINESS EXPENSES						
101.101.55310	EDUCATION AND TRAINING	-	75	1,000	2,000	220
101.101.55320	TRAVEL	-	-	1,500	1,500	-
101.101.55330	MEMBERSHIPS	700	700	1,000	1,000	1,035
101.101.55340	PROFESSIONAL/SOCIAL MEETINGS	-	130	400	400	-
PRINTING						
101.101.55410	LEGISLATIVE AND EXECUTIVE PUBLICA	-	-	-	-	-
101.101.55430	BUSINESS PRINTING	42	175	700	700	322
101.101.55510	LEGAL NOTICES	-	-	500	500	-
101.101.55520	EMPLOYMENT ADVERTISING	-	-	-	-	-
101.101.55590	OTHER SERVICES AND EXPENSES	19,170	22,744	30,000	30,000	24,892
	TOTAL OTHER SERVICES & EXPENS	<u>19,912</u>	<u>23,824</u>	<u>35,100</u>	<u>36,100</u>	<u>26,469</u>
MATERIALS AND SUPPLIES						
FOOD/GROCERY ITEMS						
101.101.56190	OTHER FOOD/GROCERY ITEMS	90	422	1,000	1,000	75
OFFICE SUPPLIES						
101.101.56210	POSTAGE	-	-	400	400	-
101.101.56220	PUBLICATIONS/SUBSCRIPTIONS	-	-	200	200	-
101.101.56290	OTHER OFFICE SUPPLIES	54	173	500	500	-
101.101.56660	UNIFORMS	-	360	-	-	-
101.101.56920	COMPUTER EQUIPMENT	980	798	800	800	-
	TOTAL MATERIALS AND SUPPLIES	<u>1,124</u>	<u>1,753</u>	<u>2,900</u>	<u>2,900</u>	<u>75</u>
PROPERTY AND EQUIPMENT						
101.101.57220	COMPUTER EQUIPMENT/SOFTWARE	3,969	4,167	9,300	14,000	5,814
101.101.57290	OTHER EQUIPMENT/ASSETS	-	-	2,000	2,000	-
	TOTAL PROPERTY AND EQUIPMENT	<u>3,969</u>	<u>4,167</u>	<u>11,300</u>	<u>16,000</u>	<u>5,814</u>
	GRAND TOTAL - COUNCIL	<u>\$ 170,611</u>	<u>\$ 172,355</u>	<u>\$ 331,600</u>	<u>\$ 340,400</u>	<u>\$ 233,997</u>

MAYOR'S OFFICE

		2021 Actual	2022 Actual	2023	2024	Current year
		Expenses	Expenses	Appropriation	Appropriation	Actual
						9/30/2023
PERSONAL SERVICES - SALARIES AND WAGES						
Includes salary and other benefits						
101.121.51110	ELECTED OFFICIALS	\$ 173,775	\$ 173,775	\$ 173,800	\$ 173,800	\$ 133,511
101.121.51130	OTHER EXEMPT EMPLOYEES	197,402	175,863	185,800	199,400	141,698
101.121.51310	LEAVE SETTLEMENTS	193	2,118	4,000	7,000	4,423
	TOTAL SALARIES AND WAGES	<u>371,370</u>	<u>351,756</u>	<u>363,600</u>	<u>380,200</u>	<u>279,632</u>
PERSONAL SERVICES - EMPLOYEE BENEFITS						
101.121.52110	HEALTH COVERAGE	51,445	56,641	67,600	65,000	49,538
101.121.52120	GROUP LIFE AND DISABILITY INSURANCE	2,857	2,503	3,100	3,100	2,098
101.121.52130	WORKERS COMPENSATION	5,003	6,212	10,000	8,000	-
101.121.52140	UNEMPLOYMENT	-	8,628	-	-	-
101.121.52210	PERS	47,825	46,448	50,500	52,500	33,006
101.121.52240	MEDICARE	5,273	5,151	5,300	5,500	4,137
	TOTAL EMPLOYEE BENEFITS	<u>112,403</u>	<u>125,583</u>	<u>136,500</u>	<u>134,100</u>	<u>88,779</u>
PROFESSIONAL SERVICES						
101.121.53110	LEGAL SERVICES	8,550	11,250	12,000	12,000	8,550
101.121.53190	OTHER PROFESSIONAL SERVICES	1,235	48,650	80,000	80,000	\$ 58,510
	TOTAL PROFESSIONAL SERVICES	<u>9,785</u>	<u>59,900</u>	<u>92,000</u>	<u>92,000</u>	<u>67,060</u>
CONTRACTUAL SERVICES						
101.121.54390	OTHER EQUIPMENT MAINT. & REPAIR	984	1,197	2,000	2,000	1,054
101.121.54990	OTHER CONTRACTUAL SERVICES	12,714	14,963	2,000	2,000	-
	TOTAL CONTRACTUAL SERVICES	<u>13,698</u>	<u>16,160</u>	<u>4,000</u>	<u>4,000</u>	<u>1,054</u>
OTHER SERVICES AND EXPENSES						
101.121.55210	TELEPHONE/FAX COMMUNICATION	1,069	1,072	1,200	1,200	663
101.121.55310	EDUCATION & TRAINING	830	129	4,000	4,000	-
101.121.55320	TRAVEL EXPENSES	-	8	2,500	2,500	-
101.121.55330	MEMBERSHIPS, DUES, LICENSES	16,055	8,911	15,000	15,000	12,216
101.121.55340	PROFESSIONAL/SOCIAL MEETINGS/EVENTS	-	81	1,000	1,000	-
101.121.55390	OTHER EMPLOYEE BUSINESS EXPENSES	-	-	-	-	20
101.121.55430	BUSINESS PRINTING	2,175	4,046	7,500	7,500	3,335
ADVERTISING						
101.121.55590	OTHER ADVERTISING	92,219	93,309	90,000	96,800	\$ 65,142
101.121.55990	OTHER SERVICES AND EXPENSES	1,693	677	-	-	-
	TOTAL OTHER SERVICES & EXPENSES	<u>114,041</u>	<u>108,233</u>	<u>121,200</u>	<u>128,000</u>	<u>81,376</u>
MATERIALS & SUPPLIES						
FOOD/GROCERY ITEMS						
101.121.56110	COFFEE, CREAM, SUGAR	-	168	200	-	-
101.121.56190	OTHER FOOD/GROCERY ITEMS	366	324	500	500	294
OFFICE SUPPLIES						
101.121.56210	POSTAGE	1,769	4,558	10,000	10,000	380
101.121.56220	PUBLICATIONS/SUBSCRIPTIONS	590	368	600	1,400	1,297
101.121.56290	OTHER OFFICE SUPPLIES	1,442	2,494	3,500	3,500	1,627
101.121.56690	OTHER MATERIALS & SUPPLIES	568	1,080	1,000	1,000	-
EQUIPMENT < \$1,000						
101.121.56910	OFFICE EQUIPMENT < \$1,000	350	1,046	1,000	1,000	-
101.121.56920	COMPUTER EQUIPMENT < \$1,000	-	670	1,000	1,000	951
101.121.56990	OTHER EQUIPMENT < \$1,000	1,990	-	2,500	2,500	-
	TOTAL MATERIALS AND SUPPLIES	<u>7,075</u>	<u>10,708</u>	<u>20,300</u>	<u>20,900</u>	<u>4,549</u>
PROPERTY AND EQUIPMENT						
101.121.57210	OFFICE FURNITURE & EQUIPMENT	-	-	2,000	2,000	12,670
101.121.57220	COMPUTER HARDWARE/SOFTWARE	1,736	2,988	2,000	2,000	-
101.121.57290	OTHER CAPITAL EQUIPMENT	4,423	1,218	4,000	4,000	-
	TOTAL PROPERTY AND EQUIPMENT	<u>6,159</u>	<u>4,206</u>	<u>8,000</u>	<u>8,000</u>	<u>12,670</u>
	GRAND TOTAL - MAYOR'S OFFICE	<u>\$ 634,531</u>	<u>\$ 676,546</u>	<u>\$ 745,600</u>	<u>\$ 767,200</u>	<u>\$ 535,120</u>

ECONOMIC DEVELOPMENT

		2023	2024	Current year
		<u>Appropriation</u>	<u>Appropriation</u>	Actual
				9/30/2023
PERSONAL SERVICES - SALARIES AND WAGES				
Includes salary and other benefits				
101.122.51130	OTHER EXEMPT EMPLOYEES	121,200	130,200	91,135
101.122.51310	LEAVE SETTLEMENTS	<u>1,000</u>	<u>3,000</u>	439
	TOTAL SALARIES AND WAGES	<u><u>122,200</u></u>	<u><u>133,200</u></u>	<u><u>91,574</u></u>
PERSONAL SERVICES - EMPLOYEE BENEFITS				
101.122.52110	HEALTH CARE PREMIUMS	19,300	19,000	15,145
101.122.52120	GROUP LIFE & DISABILITY INSURANCE	1,100	2,000	797
101.122.52130	WORKERS COMPENSATION	2,500	3,000	-
101.122.52210	PERS	17,000	19,000	11,345
101.122.52240	MEDICARE	1,800	2,000	1,303
	TOTAL EMPLOYEE BENEFITS	<u><u>41,700</u></u>	<u><u>45,000</u></u>	<u><u>28,590</u></u>
PROFESSIONAL SERVICES				
101.122.53190	OTHER PROFESSIONAL SERVICES	20,000	64,000	F 2,500
	TOTAL PROFESSIONAL SERVICES	<u><u>20,000</u></u>	<u><u>64,000</u></u>	<u><u>2,500</u></u>
CONTRACTUAL SERVICES				
OTHER CONTRACTUAL SERVICES				
101.122.54990	OTHER CONTRACTUAL SERVICES	15,000	48,900	F -
	TOTAL CONTRACTUAL SERVICES	<u><u>15,000</u></u>	<u><u>48,900</u></u>	<u><u>-</u></u>
OTHER SERVICES AND EXPENSES				
101.122.55310	EDUCATION & TRAINING	2,000	2,000	775
101.122.55320	TRAVEL EXPENSES	1,000	2,000	-
101.122.55330	MEMBERSHIPS, DUES, LICENSES	3,000	10,000	7,820
101.122.55340	PROFESSIONAL/SOCIAL MEETINGS & EVI	2,000	3,600	-
101.122.55430	BUSINESS PRINTING	3,000	4,500	1,811
101.122.55590	OTHER ADVERTISING	25,000	25,000	7,830
101.122.55920	INCENTIVE PROGRAMS	593,000	244,000	180,462
	TOTAL OTHER SERVICES & EXPENSES	<u><u>629,000</u></u>	<u><u>291,100</u></u>	<u><u>198,698</u></u>
MATERIALS & SUPPLIES				
101.122.56190	OTHER FOOD/GROCERY ITEMS	200	700	334
101.122.56210	POSTAGE	500	500	42
101.122.56220	PUBLICATIONS/SUBSCRIPTIONS	200	200	174
101.122.56290	OTHER OFFICE SUPPLIES	200	400	-
101.122.56690	OTHER MATERIALS & SUPPLIES	200	400	139
EQUIPMENT < \$1,000				
101.122.56920	COMPUTER EQUIPMENT < \$1,000	800	800	438
101.122.56990	OTHER EQUIPMENT < \$1,000	500	-	-
	TOTAL MATERIALS AND SUPPLIES	<u><u>2,600</u></u>	<u><u>3,000</u></u>	<u><u>1,127</u></u>
PROPERTY AND EQUIPMENT				
101.122.57220	COMPUTER HARDWARE/SOFTWARE	15,000	22,000	I 4,591
101.122.57290	OTHER EQUIPMENT/ASSETS	2,000	2,000	-
	TOTAL PROPERTY AND EQUIPMENT	<u><u>17,000</u></u>	<u><u>24,000</u></u>	<u><u>4,591</u></u>
GRAND TOTAL - ECONOMIC DEVELOPMENT		<u><u>\$ 847,500</u></u>	<u><u>\$ 609,200</u></u>	<u><u>\$ 327,080</u></u>

Human Resources

		2021 Actual Expenses	2022 Actual Expenses	2023 Appropriation	2024 Appropriation	Current year Actual 9/30/2023
PERSONAL SERVICES - SALARIES AND WAGES						
Includes salary and other benefits						
101.123.51130	OTHER EXEMPT EMPLOYEES	93,380	94,678	99,700	105,000	76,483
101.123.51210	FULL-TIME EMPLOYEES	64,561	33,502	-	-	-
101.123.51230	OVERTIME	120	-	-	-	-
101.123.51310	LEAVE SETTLEMENTS	4,740	6,777	6,000	6,000	3,595
	TOTAL SALARIES AND WAGES	<u>162,801</u>	<u>134,957</u>	<u>105,700</u>	<u>111,000</u>	<u>80,078</u>
PERSONAL SERVICES - EMPLOYEE BENEFITS						
101.123.52110	HEALTH COVERAGE	41,333	46,280	30,000	30,000	23,355
101.123.52120	GROUP LIFE AND DISABILITY INSURAN	1,390	1,482	1,000	1,200	734
101.123.52130	WORKERS COMPENSATION	2,198	2,729	2,500	3,000	-
101.123.52210	PERS	20,998	18,368	15,000	15,800	9,523
101.123.52240	MEDICARE	2,242	1,885	1,600	1,700	1,119
	TOTAL EMPLOYEE BENEFIT	<u>68,161</u>	<u>70,744</u>	<u>50,100</u>	<u>51,700</u>	<u>34,731</u>
PROFESSIONAL SERVICES						
101.123.53110	LEGAL SERVICES	-	-	5,000	5,000	-
101.123.53190	OTHER PROFESSIONAL SERVICES	-	9,013	10,000	12,000	-
	TOTAL PROFESSIONAL SERVICES	<u>-</u>	<u>9,013</u>	<u>15,000</u>	<u>17,000</u>	<u>-</u>
CONTRACTUAL SERVICES						
OTHER CONTRACTUAL SERVICES						
101.123.54990	OTHER CONTRACTUAL SERVICES	7,878	9,041	30,000	30,000	\$7 6,610
	TOTAL CONTRACTUAL SERVICES	<u>7,878</u>	<u>9,041</u>	<u>30,000</u>	<u>30,000</u>	<u>6,610</u>
OTHER SERVICES AND EXPENSES						
EMPLOYEE BUSINESS EXPENSES						
101.123.55310	EDUCATION AND TRAINING	-	3,455	8,500	8,000	2,687
101.123.55320	TRAVEL EXPENSES	-	-	500	1,000	-
101.123.55330	MEMBERSHIPS, DUES, LICENSES	1,596	614	1,000	1,000	404
101.123.55340	PROFESSIONAL/SOCIAL MEETINGS	-	-	-	-	-
PRINTING						
101.123.55430	BUSINESS PRINTING	-	50	200	100	-
ADVERTISING						
101.123.55520	EMPLOYMENT ADVERTISING	-	-	500	500	-
	TOTAL OTHER SERVICES & EXPENS	<u>1,596</u>	<u>4,119</u>	<u>10,700</u>	<u>10,600</u>	<u>3,091</u>
MATERIALS AND SUPPLIES						
OFFICE SUPPLIES						
101.123.56220	PUBLICATIONS/SUBSCRIPTIONS	480	510	700	600	540
101.123.56290	OTHER OFFICE SUPPLIES	85	609	1,000	1,000	1,096
OTHER MATERIALS AND SUPPLIES						
101.123.56690	OTHER MATERIALS & SUPPLIES	-	-	500	500	-
	TOTAL MATERIALS AND SUPPLIES	<u>565</u>	<u>1,119</u>	<u>2,200</u>	<u>2,100</u>	<u>1,636</u>
	GRAND TOTAL - HUMAN RESOURCES	<u>\$ 241,001</u>	<u>\$ 228,993</u>	<u>\$ 213,700</u>	<u>\$ 222,400</u>	<u>\$ 126,146</u>

FINANCE

	2022 Actual Expenses	2023 Appropriation	2024 Appropriation	Current year Actual 9/30/2023
PERSONAL SERVICES - SALARIES AND WAGES				
Includes salary and other benefits				
101.131.51130	799,100	823,700	858,000	632,125
101.131.51210	155,917	189,600	209,100	145,374
101.131.51230	-	1,000	1,000	-
101.131.51310	43,915	83,000	45,000	48,168
	<u>998,932</u>	<u>1,097,300</u>	<u>1,113,100</u>	<u>825,667</u>
PERSONAL SERVICES - EMPLOYEE BENEFITS				
101.131.52110	236,389	257,000	245,000	193,912
101.131.52120	8,557	10,500	11,000	6,723
101.131.52130	16,911	28,000	18,000	-
101.131.52210	132,080	153,000	156,000	96,698
101.131.52240	14,210	15,800	16,400	11,767
	<u>408,147</u>	<u>464,300</u>	<u>446,400</u>	<u>309,100</u>
PROFESSIONAL SERVICES				
101.131.53140	29,253	38,000	38,000	23,915
101.131.53190	157,174	175,000	190,000	Inc 108,737
101.131.53210	12,387	18,000	18,000	Inc 13,254
101.131.53220	644,779	675,000	740,000	498,669
101.131.53230	33,709	42,000	52,000	30,225
101.131.53290	-	10,000	10,000	-
	<u>877,302</u>	<u>958,000</u>	<u>1,048,000</u>	<u>674,800</u>
CONTRACTUAL SERVICES				
RENTALS AND LEASES				
101.131.54210	1,718	2,000	2,000	2,013
101.131.54290	217	500	500	226
MAINTENANCE AND REPAIR SERVICES				
101.131.54390	2,021	8,000	8,000	2,121
OTHER CONTRACTUAL SERVICES				
101.131.54990	84,397	345,000	355,000	Ma 92,687
	<u>88,353</u>	<u>355,500</u>	<u>365,500</u>	<u>97,047</u>
OTHER SERVICES AND EXPENSES				
INSURANCE SERVICES				
101.131.55110	289,405	330,000	340,000	\$3 -
101.131.55120	-	20,000	20,000	-
COMMUNICATIONS				
101.131.55210	3,763	4,800	4,800	2,331
101.131.55290	16,817	17,000	17,000	Int 9,633
EMPLOYEE BUSINESS EXPENSES				
101.131.55310	2,490	5,000	6,000	2,954
101.131.55320	2,509	5,000	8,000	2,624
101.131.55330	4,999	6,500	6,500	2,920
101.131.55340	20	200	200	-
PRINTING				
101.131.55430	1,725	3,000	3,000	2,001
COUNTY AUDITOR DEDUCTIONS				
101.131.55610	6,193	10,000	10,000	-
101.131.55640	34,618	37,000	39,000	36,095
101.131.55650	6,763	9,500	16,000	14,841
101.131.55670	124	2,000	2,000	335
101.131.55690	698	500	500	745
OTHER SERVICES AND EXPENSES				
101.131.55910	-	16,000	-	30,707
101.131.55990	21	1,000	1,000	-
	<u>370,145</u>	<u>467,500</u>	<u>474,000</u>	<u>105,186</u>
MATERIALS AND SUPPLIES				
FOOD/GROCERY ITEMS				
101.131.56110	199	500	600	336
OFFICE SUPPLIES				
101.131.56210	1,826	5,000	5,000	2,116
101.131.56220	168	500	500	-
101.131.56290	2,639	6,000	6,000	2,537
101.131.56660	841	500	500	110
OTHER MATERIALS AND SUPPLIES				
101.131.56690	56	700	700	-
EQUIPMENT < \$1,000				

FINANCE

		2022 Actual		2023		2024		Current year
		Expenses		Appropriation		Appropriation		Actual
								9/30/2023
11.131.56910	OFFICE EQUIPMENT < \$1,000	-		1,000		1,000		-
101.131.56920	COMPUTER EQUIP./SOFT < \$1,000	12,581		10,000		10,000		3,747
101.131.56930	COMMUNICATION EQUIP. < \$1,000	-		2,000		2,000		-
101.131.56990	OTHER EQUIP./ASSETS < \$1,000	-		500		1,000		1,151
	TOTAL MATERIALS AND SUPPLIES	<u>18,310</u>		<u>26,700</u>		<u>27,300</u>		<u>9,997</u>
PROPERTY AND EQUIPMENT								
101.131.57210	OFFICE FURNITURE & EQUIPMENT	-		10,000		2,000		6,516
101.131.57220	COMPUTER EQUIPMENT/SOFTWARE	148,772		285,000	\$1	488,000	\$5i	136,501
101.131.57230	COMMUNICATIONS EQUIPMENT	-		20,000		5,000		-
101.131.57290	OTHER EQUIPMENT	4,693		10,000		10,000		-
	TOTAL PROPERTY AND EQUIPMENT	<u>153,465</u>		<u>325,000</u>		<u>505,000</u>		<u>143,017</u>
		\$ 2,914,654		\$ 3,694,300		\$ 3,979,300		\$ 2,164,814
TRANSFERS AND ADVANCES								
	TRANSFERS OUT - to Capital Improvement	3,400,000		7,400,000		5,000,000		7,400,000
101.131.59110	TRANSFERS OUT - to Debt Service Fund	600,000		300,000		-	No	300,000
	TRANSFERS OUT - to Revolving Loan Funds	-		-		500,000		-
101.131.59940	SALES TAX	230		1,500		1,500		268
	GRAND TOTAL - FINANCE DEPARTMENT	<u>\$ 6,914,884</u>		<u>\$ 11,395,800</u>		<u>\$ 9,480,800</u>		<u>\$ 9,865,082</u>

LAW

	2022 Actual Expenses	2023 Appropriation	2024 Appropriation	Current year Actual 9/30/2023
PERSONAL SERVICES - SALARIES AND WAGES				
Includes salary and other benefits				
101.141.51130 OTHER EXEMPT EMPLOYEES	405,252	350,600	294,000	268,923
101.141.51210 FULL-TIME EMPLOYEES	18,978	50,000	-	-
101.141.51220 PART TIME EMPLOYEES	10,365	25,000	65,000	28,433
101.141.51230 OVERTIME	-	-	1,000	120
101.141.51310 LEAVE SETTLEMENTS	1,791	5,000	8,000	5,259
TOTAL SALARIES AND WAGES	<u>436,386</u>	<u>430,600</u>	<u>368,000</u>	<u>302,735</u>
PERSONAL SERVICES - EMPLOYEE BENEFIT				
101.141.52110 HEALTH COVERAGE	100,224	100,800	55,000	50,937
101.141.52120 GROUP LIFE AND DISABILITY INSURANCE	2,899	4,000	5,000	2,263
101.141.52130 WORKERS COMPENSATION	5,780	12,000	8,000	-
101.141.52140 UNEMPLOYMENT COMPENSATION	1,509	5,000	3,000	-
101.141.52210 PERS	59,301	60,000	51,000	36,872
101.141.52240 MEDICARE	6,289	6,300	530	4,378
TOTAL EMPLOYEE BENEFIT	<u>176,002</u>	<u>188,100</u>	<u>122,530</u>	<u>94,450</u>
PROFESSIONAL SERVICES				
101.141.53110 LEGAL SERVICES	147,927	155,000	250,000	53,366
101.141.53190 OTHER PROFESSIONAL SERVICES	6,161	36,000	36,000	-
101.141.53290 OTHER COMPUTER SERVICES	-	-	-	-
101.141.53310 CIVIL SERVICE TESTING	11,978	40,000	40,000	5,617
TOTAL PROFESSIONAL SERVICES	<u>166,066</u>	<u>231,000</u>	<u>326,000</u>	<u>58,983</u>
CONTRACTUAL SERVICES				
MAINTENANCE AND REPAIR SERVICES				
101.141.54390 OTHER EQUIPMENT MAINT. & REPAIR	287	800	800	159
OTHER CONTRACTUAL SERVICES				
101.141.54990 OTHER CONTRACTUAL SERVICES	995	3,000	300	750
TOTAL CONTRACTUAL SERVICES	<u>1,282</u>	<u>3,800</u>	<u>1,100</u>	<u>909</u>
OTHER SERVICES AND EXPENSES				
101.141.55130 MORAL CLAIMS	860	3,000	3,000	1,306
101.141.55210 TELEPHONE/FAX COMMUNICATION	804	1,000	1,000	498
101.141.55310 EDUCATION & TRAINING	1,018	3,500	3,500	1,200
101.141.55320 TRAVEL EXPENSES	518	1,000	1,000	184
101.141.55330 MEMBERSHIPS, DUES, LICENSES	1,400	3,000	3,500	2,545
101.141.55390 OTHER EMPLOYEE BUSINESS	64	200	200	-
101.141.55430 BUSINESS PRINTING	550	9,000	2,500	91
ADVERTISING				
101.141.55510 LEGAL NOTICES	5,096	8,000	10,000	5,349
101.141.55520 EMPLOYMENT ADVERTISING	-	-	-	-
TOTAL OTHER SERVICES & EXPENSES	<u>10,310</u>	<u>28,700</u>	<u>24,700</u>	<u>11,173</u>
MATERIALS AND SUPPLIES				
101.141.56110 COFFEE, CREAM, SUGAR	-	-	-	-
101.141.56190 OTHER FOOD/GROCERY ITEMS	-	100	100	-
101.141.56210 POSTAGE	153	100	500	406
101.141.56220 PUBLICATIONS/SUBSCRIPTIONS	7,098	9,000	9,000	3,230
101.141.56290 OTHER OFFICE SUPPLIES	453	1,000	1,000	480
EQUIPMENT < \$1,000				
101.141.56910 OFFICE EQUIPMENT < \$1,000	-	1,000	1,000	-
101.141.56920 COMPUTER EQUIP./SOFTWARE < \$1,000	71	1,000	1,000	159
TOTAL MATERIALS AND SUPPLIES	<u>7,775</u>	<u>12,200</u>	<u>12,600</u>	<u>4,275</u>
PROPERTY AND EQUIPMENT				
101.141.57210 OFFICE FURNITURE & EQUIPMENT	-	2,000	2,000	-
101.141.57220 COMPUTER HARDWARE/SOFTWARE	25,987	30,000	30,000	6,755
TOTAL PROPERTY AND EQUIPMENT	<u>25,987</u>	<u>32,000</u>	<u>32,000</u>	<u>6,755</u>
GRAND TOTAL - LAW DEPARTMENT	<u>\$ 823,808</u>	<u>\$ 926,400</u>	<u>\$ 886,930</u>	<u>\$ 479,280</u>

POLICE

					Current year				
					2021 Actual	2022 Actual	2023	2024	9/30/2022
					Expenses	Expenses	Appropriation	Appropriation	
PERSONAL SERVICES - SALARIES AND WAGES									
Includes salary and other benefits									
101.221.51130	OTHER EXEMPT EMPLOYEES	\$	244,859	\$	302,830	\$	370,000	\$	395,000
101.221.51210	FULL-TIME EMPLOYEES		5,726,565		5,515,317		6,490,000		6,975,000
101.221.51220	PART-TIME EMPLOYEES		748,576		787,739		925,000		900,000
101.221.51230	OVERTIME		356,436		287,875		375,000		400,000
101.221.51310	LEAVE SETTLEMENTS		184,259		230,223		200,000		225,000
	TOTAL SALARIES AND WAGES		<u>7,260,695</u>		<u>7,123,984</u>		<u>8,360,000</u>		<u>8,895,000</u>
PERSONAL SERVICES - EMPLOYEE BENEFITS									
101.221.52110	HEALTH COVERAGE		1,582,266		1,572,212		2,025,000		1,856,000
101.221.52120	GROUP LIFE AND DISABILITY INSURAN		4,552		4,983		5,200		6,000
101.221.52130	WORKERS COMPENSATION		263,284		147,800		220,000		130,000
101.221.52140	UNEMPLOYMENT		6,832		-		10,000		10,000
101.221.52210	PERS		288,665		300,255		320,000		325,900
101.221.52220	POLICE PENSION		682,300		684,484		985,000		1,064,000
101.221.52240	MEDICARE		102,804		102,775		123,000		130,000
101.221.52310	CLOTHING ALLOWANCE		97,690		93,488		114,000		114,000
	TOTAL EMPLOYEE BENEFITS		<u>3,028,393</u>		<u>2,905,997</u>		<u>3,802,200</u>		<u>3,635,900</u>
PROFESSIONAL SERVICES									
101.221.53130	ENGINEERING SERVICES		20,332		22,616		40,000 In		40,000 In
101.221.53140	ACCOUNTING AND FINANCIAL SERVICE		1,480		1,859		6,000		6,000
101.221.53190	OTHER PROFESSIONAL SERVICES		4,343		9,285		25,000		25,000
101.221.53290	OTHER COMPUTER/TECHNICAL SERVI		6,600		7,536		12,000		12,000
	TOTAL PROFESSIONAL SERVICES		<u>32,755</u>		<u>41,296</u>		<u>83,000</u>		<u>83,000</u>
CONTRACTUAL SERVICES									
UTILITY AND SANITATION SERVICES									
101.221.54110	ELECTRIC		126,309		120,588		135,000		135,000
RENTALS AND LEASES									
101.221.54230	COMPUTER HARDWARE/SOFTWARE		771		-		5,000		5,000
101.221.54290	OTHER RENTS AND LEASES		-		7,735		9,500		9,500 \$f
MAINTENANCE AND REPAIR SERVICES									
101.221.54310	BUILDING MAINTENANCE & REPAIR		907		1,150		12,000		12,000
101.221.54370	VEHICLE MAINTENANCE & REPAIR		4,554		1,476		8,000		8,000 \$f
101.221.54390	OTHER EQUIP. MAINT. & REPAIR		168,715		113,805		191,000		191,000 In
JAIL FACILITY COSTS									
101.221.54510	PRISONER MEALS		10,545		6,891		20,000		20,000
101.221.54520	PRISONER MEDICAL		9,125		8,134		20,000		20,000 Fi
101.221.54590	JAIL/PRISONER OTHER		1,684		1,230		4,000		4,000
OTHER CONTRACTUAL SERVICES									
101.221.54990	OTHER CONTRACTUAL SERVICES		45,184		79,572		135,000		155,000 In
	TOTAL CONTRACTUAL SERVICES		<u>367,794</u>		<u>340,581</u>		<u>539,500</u>		<u>559,500</u>
OTHER SERVICES & EXPENSES									
COMMUNICATIONS									
101.221.55210	TELEPHONE/FAX COMMUNICATIONS		12,232		12,416		14,000		14,000
101.221.55290	OTHER COMMUNICATION		15,621		23,225		34,000		34,000 \$f
101.221.55310	EDUCATION AND TRAINING		22,030		31,358		60,000		70,000
101.221.55320	TRAVEL EXPENSES		2,488		5,629		25,000		25,000 O
101.221.55330	MEMBERSHIPS, DUES, LICENSES		2,101		840		2,000		2,000
101.221.55390	OTHER EMPLOYEE BUSINESS		57		-		-		-
101.221.55430	BUSINESS PRINTING		4,054		5,761		7,500		7,500
101.221.55930	K9 EXPENSES		5,871		6,652		13,000		13,000
	TOTAL OTHER SERVICES & EXPENS		<u>64,454</u>		<u>85,881</u>		<u>155,500</u>		<u>165,500</u>
MATERIALS AND SUPPLIES									
FOOD/GROCERY ITEMS									
101.221.56110	COFFEE, CREAM, SUGAR		1,947		1,173		3,000		3,000
101.221.56190	OTHER FOOD/GROCERY ITEMS		381		566		1,000		1,000
101.221.56210	POSTAGE		1,285		899		2,000		2,000
101.221.56220	PUBLICATIONS/SUBSCRIPTIONS		34,486		15,406		2,500		25,000
101.221.56290	OTHER OFFICE SUPPLIES		8,820		7,290		12,000		12,000
101.221.56610	MEDICAL SUPPLIES		4,459		937		5,000		5,000
101.221.56620	RANGE & AMMUNITION		21,392		12,324		39,800		39,800
101.221.56630	PUBLIC ED MATERIALS		88		1,450		5,000		5,000
101.221.56660	UNIFORMS/TURNOUT GEAR		38,619		33,572		65,000		65,000
101.221.56690	OTHER MATERIALS & SUPPLIES		8,397		14,389		40,000		20,000
101.221.56910	OFFICE EQUIPMENT < \$1,000		7,828		428		2,000		2,000
101.221.56920	COMPUTER EQUIPMENT/SOFTWARE <		9,569		7,580		7,500		7,500
101.221.56930	COMMUNICATIONS EQUIPMENT < \$1,0		46		1,309		2,000		2,000

POLICE

		2021 Actual	2022 Actual	2023	2024	Current year
		Expenses	Expenses	Appropriation	Appropriation	9/30/2022
101.221.56990	OTHER EQUIPMENT/ASSETS < \$1,000	-	12,648	15,000	15,000	
	TOTAL MATERIALS AND SUPPLIES	<u>137,317</u>	<u>109,971</u>	<u>201,800</u>	<u>204,300</u>	<u>-</u>
PROPERTY AND EQUIPMENT						
101.221.57210	OFFICE FURNITURE AND EQUIPMENT	1,438	8,861	5,000	5,000	
101.221.57220	COMPUTER EQUIPMENT/SOFTWARE	79,127	55,925	180,000	180,000	
101.221.57230	COMMUNICATIONS EQUIPMENT	81,489	-	25,000	25,000	
101.221.57240	VEHICLES	193,346	233,649	35,000	40,000	
101.221.57290	OTHER EQUIPMENT/ASSETS	33,214	135,599	80,000	40,000	
	TOTAL PROPERTY AND EQUIPMENT	<u>388,614</u>	<u>434,034</u>	<u>325,000</u>	<u>290,000</u>	<u>-</u>
	GRAND TOTAL - POLICE DEPARTMENT	<u>\$ 11,280,022</u>	<u>\$ 11,041,744</u>	<u>\$ 13,467,000</u>	<u>\$ 13,833,200</u>	<u>\$ -</u>

FIRE

		2021 Actual	2022 Actual	2023	2024	Current year
		Expenses	Expenses	Appropriation	Appropriation	Actual
						9/30/2022
PERSONAL SERVICES - SALARIES & WAGES						
Includes salary and other benefits						
101.231.51130	OTHER EXEMPT EMPLOYEES	\$ 270,628	\$ 275,647	\$ 288,000	\$ 307,000	
101.231.51210	FULL-TIME EMPLOYEES	4,436,125	4,452,332	5,185,000	5,790,000	-
101.231.51220	PART-TIME EMPLOYEES	20,199	20,215	36,000	36,000	
101.231.51230	OVERTIME	641,358	653,340	450,000	450,000	
101.231.51310	LEAVE SETTLEMENTS	136,855	141,880	200,000	300,000	
TOTAL SALARIES AND WAGES		<u>5,505,165</u>	<u>5,543,414</u>	<u>6,159,000</u>	<u>6,883,000</u>	<u>-</u>
PERSONAL SERVICES - EMPLOYEE BENEFITS						
101.231.52110	HEALTH COVERAGE	1,350,941	1,360,397	1,590,000	1,521,000	
101.231.52120	GROUP LIFE AND DISABILITY INSURANCE	4,031	4,300	4,400	4,500	
101.231.52130	WORKERS COMPENSATION	87,124	101,904	140,000	100,000	
101.231.52210	PERS	30,696	32,375	36,000	38,200	
101.231.52220	FIRE PENSION	1,188,382	1,240,648	1,295,000	1,463,000	
101.231.52240	MEDICARE	76,749	79,388	83,000	93,600	
101.231.52310	UNIFORM/CLOTHING ALLOWANCE	54,925	67,700	75,000	75,000	
TOTAL EMPLOYEE BENEFITS		<u>2,792,848</u>	<u>2,886,712</u>	<u>3,223,400</u>	<u>3,295,300</u>	<u>-</u>
PROFESSIONAL SERVICES						
101.231.53190	OTHER PROFESSIONAL SERVICES	1,285	-	4,000	2,000	-
TOTAL PROFESSIONAL SERVICES		<u>1,285</u>	<u>-</u>	<u>4,000</u>	<u>2,000</u>	<u>-</u>
CONTRACTUAL SERVICES						
UTILITY AND SANITATION SERVICES						
101.231.54110	ELECTRIC	45,044	41,458	65,000	65,000	
101.231.54120	NATURAL GAS	15,752	25,054	30,000	30,000	
101.231.54130	WATER	36,748	38,714	48,000	48,000	
MAINTENANCE AND REPAIR SERVICES						
101.231.54310	BUILDING MAINTENANCE & REPAIR	7,847	6,569	25,000	25,000	
101.231.54390	OTHER EQUIPMENT MAINT. & REPAIR	51,367	62,419	54,000	72,000	
OTHER CONTRACTUAL SERVICES						
101.231.54990	OTHER CONTRACTUAL SERVICES	16,031	13,891	35,000	35,000	
TOTAL CONTRACTUAL SERVICES		<u>172,789</u>	<u>188,105</u>	<u>257,000</u>	<u>275,000</u>	<u>-</u>
OTHER SERVICES AND EXPENSES						
101.231.55210	TELEPHONE/FAX COMMUNICATIONS	3,742	3,750	8,000	8,000	
101.231.55290	OTHER COMMUNICATION	11,098	10,638	14,000	22,000	
101.231.55310	EDUCATION AND TRAINING	4,939	15,506	30,000	30,000	
101.231.55320	TRAVEL EXPENSES	3,626	2,629	15,000	15,000	
101.231.55330	MEMBERSHIPS, DUES, LICENSES	9,627	10,250	17,000	17,000	
101.231.55340	PROFESSIONAL/SOCIAL MEETINGS	-	20	1,000	1,000	
101.231.55430	BUSINESS PRINTING	133	700	1,000	1,000	
101.231.55990	OTHER SERVICES & EXPENSES	4,935	180	1,000	1,000	
TOTAL OTHER SERVICES & EXPENSES		<u>38,100</u>	<u>43,673</u>	<u>87,000</u>	<u>95,000</u>	<u>-</u>
MATERIALS & SUPPLIES						
101.231.56110	COFFEE, CREAM, SUGAR	1,260	753	1,400	1,400	
101.231.56190	OTHER FOOD/GROCERY ITEMS	-	-	500	500	
101.231.56210	POSTAGE	98	114	500	500	
101.231.56220	PUBLICATIONS/SUBSCRIPTIONS	4,826	6,704	7,000	7,000	
101.231.56290	OTHER OFFICE SUPPLIES	2,421	1,246	4,000	4,000	
101.231.56310	BUILDING MATERIALS AND SUPPLIES	10,788	6,242	8,000	8,000	
101.231.56610	MEDICAL SUPPLIES	16,874	16,829	29,000	25,000	
101.231.56630	PUBLIC EDUCATION MATERIALS	4,048	4,472	7,000	12,000	
101.231.56660	UNIFORM/TURNOUT GEAR	28,420	21,418	42,000	60,000	
101.231.56690	OTHER MATERIALS AND SUPPLIES	11,851	14,006	20,000	20,000	
EQUIPMENT < \$1,000						
101.231.56910	OFFICE EQUIPMENT < \$1,000	-	1,650	3,000	3,000	
101.231.56920	COMPUTER EQUIPMENT < \$1,000	5,266	2,161	8,000	15,000	
101.231.56930	COMMUNICATIONS EQUIPMENT < \$1,000	1,416	165	10,000	5,000	
101.231.56990	OTHER EQUIPMENT/ASSETS < \$1,000	4,047	14,167	10,000	10,000	
TOTAL MATERIALS AND SUPPLIES		<u>91,315</u>	<u>89,927</u>	<u>150,400</u>	<u>171,400</u>	<u>-</u>
PROPERTY AND EQUIPMENT						
101.231.57210	OFFICE FURNITURE & EQUIPMENT	-	-	5,000	5,000	
101.231.57220	COMPUTER HARDWARE/SOFTWARE	9,228	19,208	25,000	25,000	
10.231.57230	COMMUNICATIONS EQUIPMENT	3,048	25,860	150,000	10,000	
101.231.57240	VEHICLES	63,170	287,377	40,000	-	
101.231.57290	OTHER EQUIPMENT/ASSETS	11,749	15,094	225,000	20,000	
TOTAL PROPERTY AND EQUIPMENT		<u>87,195</u>	<u>347,539</u>	<u>445,000</u>	<u>60,000</u>	<u>-</u>
GRAND TOTAL - FIRE DEPARTMENT		<u>\$ 8,688,697</u>	<u>\$ 9,099,370</u>	<u>\$ 10,325,800</u>	<u>\$ 10,781,700</u>	<u>\$ -</u>

PUBLIC WORKS DEPARTMENT

		2021 Actual	2022 Actual	2023	2024	Current year
		Expenses	Expenses	Appropriation	Appropriation	9/30/2022
						Actual
PERSONAL SERVICES - SALARIES AND WAGES						
Includes salary and other benefits						
101.341.51130	OTHER EXEMPT EMPLOYEES SALARIES	\$ 718,422	\$ 712,218	\$ 750,500	\$ 768,000	
101.341.51210	FULL-TIME EMPLOYEES	3,126,290	3,154,092	3,260,000	3,527,000	
101.341.51220	PART-TIME EMPLOYEES	110,798	125,161	200,000	200,000	
101.341.51230	OVERTIME	238,249	373,890	380,000	390,000	
101.341.51310	LEAVE SETTLEMENTS	62,330	124,582	100,000	100,000	
	TOTAL SALARIES AND WAGES	<u>4,256,089</u>	<u>4,489,943</u>	<u>4,690,500</u>	<u>4,985,000</u>	-
PERSONAL SERVICES - EMPLOYEE BENEFITS						
101.341.52110	HEALTH COVERAGE	1,212,555	1,220,106	1,273,000	1,225,000	
101.341.52120	GROUP LIFE AND DISABILITY INSURANCE	21,882	23,124	27,000	28,000	
101.341.52130	WORKERS COMPENSATION	57,483	71,097	115,000	80,000	
101.341.52140	UNEMPLOYMENT COMPENSATION	706	-	10,000	10,000	
101.341.52210	PERS	565,022	606,000	655,000	693,500	
101.341.52240	MEDICARE	59,767	64,799	68,500	71,800	
101.341.52310	UNIFORM/CLOTHING ALLOWANCE	67,128	67,185	70,000	74,000	
	TOTAL EMPLOYEE BENEFITS	<u>1,984,543</u>	<u>2,052,311</u>	<u>2,218,500</u>	<u>2,182,300</u>	-
PROFESSIONAL SERVICES						
101.341.53130	ENGINEERING SERVICES	36,153	24,161	80,000	80,000	
101.341.53190	OTHER PROFESSIONAL SERVICES	15,600	17,769	20,000	20,000	
	TOTAL PROFESSIONAL SERVICES	<u>51,753</u>	<u>41,930</u>	<u>100,000</u>	<u>100,000</u>	-
CONTRACTUAL SERVICES						
UTILITY & SANITATION SERVICES						
101.341.54110	ELECTRIC	245,509	234,159	299,500	299,500	
101.341.54120	NATURAL GAS	82,560	87,795	125,000	125,000	
101.341.54130	WATER / SEWER	32,974	37,739	58,000	58,000	
101.341.54140	REFUSE DISPOSAL/HAULING	207,326	193,096	235,000	235,000	
RENTALS AND LEASES						
101.341.54240	OTHER EQUIPMENT	-	991	10,000	10,000	
101.341.54290	OTHER RENTALS & LEASES	1,764	1,584	2,300	2,300	
MAINTENANCE AND REPAIR SERVICES						
101.341.54310	BUILDING MAINTENANCE & REPAIRS	246,076	186,090	350,000	350,000	
101.341.54320	GROUPS MAINTENANCE & REPAIR	34,260	42,224	238,000	238,000	
101.341.54360	OTHER STREETS/SIDEWALKS/SEWER REPA	83,634	111,562	280,000	280,000	
101.341.54370	VEHICLE MAINTENANCE	109,091	118,598	180,000	180,000	
101.341.54390	OTHER EQUIPMENT MAINT. & REPAIR	84,829	40,495	60,000	60,000	
OTHER CONTRACTUAL SERVICES						
101.341.54990	OTHER CONTRACTUAL SERVICES	8,739	24,846	20,000	20,000	
	TOTAL CONTRACTUAL SERVICES	<u>1,136,762</u>	<u>1,079,179</u>	<u>1,857,800</u>	<u>1,857,800</u>	-
OTHER SERVICES AND EXPENSES						
COMMUNICATIONS						
101.341.55210	TELEPHONE/FAX COMMUNICATIONS	3,885	3,893	6,000	6,000	
101.341.55290	OTHER COMMUNICATION EXPENSE	883	929	1,000	1,000	
EMPLOYEE BUSINESS EXPENSES						
101.341.55310	EDUCATION & TRAINING	10,823	1,147	8,000	20,000	
101.341.55320	TRAVEL EXPENSES	130	2,588	5,000	5,000	
101.341.55330	MEMBERSHIPS, DUES, LICENSES	14,206	12,624	20,000	20,000	
101.341.55340	PROFESSIONAL/SOCIAL MEETINGS	-	120	200	200	
PRINTING						
101.341.55430	BUSINESS PRINTING	259	2,575	1,000	1,000	
101.341.55990	OTHER SERVICES AND EXPENSES	178	1,760	15,500	15,500	
	TOTAL OTHER SERVICES & EXPENSES	<u>30,364</u>	<u>25,636</u>	<u>56,700</u>	<u>68,700</u>	-
MATERIALS AND SUPPLIES						
101.341.56110	COFFEE, CREAM, SUGAR	481	488	1,000	1,000	
101.341.56210	POSTAGE	141	139	200	200	
101.341.56220	PUBLICATIONS/SUBSCRIPTIONS	237	-	1,000	1,000	
101.341.56290	OTHER OFFICE SUPPLIES	4,702	4,765	6,500	6,500	
101.341.56310	BUILDING MATERIALS & SUPPLIES	55,892	78,743	90,000	90,000	
101.341.56320	GROUPS MATERIALS & SUPPLIES	159,608	82,916	140,000	140,000	
VEHICLE & EQUIP. MATERIALS & SUPPLIES						
101.341.56410	GASOLINE	279,671	428,561	500,000	500,000	
101.341.56420	TIRES	61,436	55,401	55,000	55,000	
101.341.56430	VEHICLE PARTS	182,373	348,119	220,000	270,000	
101.341.56490	OTHER VEHICLE & EQUIP. SUPPLIES	208,617	279,310	225,000	225,000	
OTHER MATERIALS AND SUPPLIES						
101.341.56510	SALT	405,993	462,671	500,000	500,000	

PUBLIC WORKS DEPARTMENT

		2021 Actual	2022 Actual	2023	2024	Current year
		Expenses	Expenses	Appropriation	Appropriation	9/30/2022
						Actual
101.341.56520	CONCRETE/ASPHALT	70,753	86,330	100,000	120,000	
101.341.56590	OTHER STREETS/SIDEWALKS/SEWERS	40,002	93,001	80,000	80,000	
101.341.56660	UNIFORMS / CLOTHING	23,342	34,486	30,000	30,000	
101.341.56690	OTHER MATERIALS AND SUPPLIES	43,796	39,068	40,000	40,000	
EQUIPMENT < \$1,000						
101.341.56910	OFFICE EQUIPMENT < \$1,000	-	582	500	500	
101.341.56920	COMPUTER EQUIPMENT < \$1,000	7,393	7,660	4,000	7,000	
101.341.56930	COMMUNICATIONS EQUIPMENT < \$1,000	-	-	-	-	
101.341.56990	OTHER EQUIPMENT/ASSETS < \$1,000	5,456	16,559	15,000	15,000	
	TOTAL MATERIALS AND SUPPLIES	<u>1,549,893</u>	<u>2,018,799</u>	<u>2,008,200</u>	<u>2,081,200</u>	-
PROPERTY AND EQUIPMENT						
101.341.57220	COMPUTER HARDWARE/SOFTWARE	9,338	15,534	10,000	10,000	
101.341.57230	COMMUNICATIONS EQUIPMENT	-	-	5,000	5,000	
101.341.57240	VEHICLES	570,800	234,163	460,000	860,000	
101.341.57290	OTHER CAPITAL ASSETS	46,586	593,631	245,000	245,000	
	TOTAL PROPERTY AND EQUIP.	<u>626,724</u>	<u>843,328</u>	<u>720,000</u>	<u>1,120,000</u>	-
GRAND TOTAL - SERVICE DEPARTMENT		<u>\$ 9,636,128</u>	<u>\$ 10,551,126</u>	<u>\$ 11,651,700</u>	<u>\$ 12,395,000</u>	\$ -

Recreation Admin

	<u>2021 Actual Expenses</u>	<u>2022 Actual Expenses</u>	<u>2023 Appropriation</u>	<u>2024 Appropriation</u>	9/30/2022 Actual
PERSONAL SERVICES - SALARIES AND WAGES					
	Includes salary and other benefits				
101.511.51130	OTHER EXEMPT EMPLOYEES	\$ 467,101	\$ 436,962	\$ 489,300	\$ 515,100
101.511.51210	FULL-TIME EMPLOYEES	152,074	179,431	162,600	172,500
101.511.51220	PART-TIME EMPLOYEES	107,953	140,555	190,000	160,000
101.511.51230	OVERTIME	4,826	1,049	6,000	6,000
101.511.51310	LEAVE SETTLEMENTS	175,363	33,342	40,000	90,000
	TOTAL PERSONAL SERVICES	<u>907,317</u>	<u>791,339</u>	<u>887,900</u>	<u>943,600</u>
PERSONAL SERVICES - EMPLOYEE BENEFITS					
101.511.52110	HEALTH COVERAGE	174,511	184,902	195,000	185,000
101.511.52120	GROUP LIFE & DISABILITY INSURANCE	5,278	6,342	7,000	7,200
101.511.52130	WORKERS COMPENSATION	26,569	33,697	25,000	26,000
101.511.52140	UNEMPLOYMENT	1,754	-	10,000	10,000
101.511.52210	PERS	99,732	104,749	126,000	132,200
101.511.52240	MEDICARE	12,696	11,308	13,100	13,700
	TOTAL EMPLOYEE BENEFITS	<u>320,540</u>	<u>340,998</u>	<u>376,100</u>	<u>374,100</u>
PROFESSIONAL SERVICES					
101.511.53140	ACCOUNTING & FINANCIAL SERVICES	10,750	16,183	25,000	25,000
101.511.53190	OTHER PROFESSIONAL SERVICES	540	3,300	5,000	5,000
	TOTAL PROFESSIONAL SERVICES	<u>11,290</u>	<u>19,483</u>	<u>30,000</u>	<u>30,000</u>
CONTRACTUAL SERVICES					
RENTALS AND LEASES					
101.511.54290	OTHER RENTS & LEASES	21,912	11,912	10,000	22,000
MAINTENANCE AND REPAIR SERVICES					
101.511.54310	BUILDING MAINTENANCE & REPAIR	-	-	10,000	10,000
101.511.54330	COMMUNITY CENTER MAINT & REPAIR	220	-	-	-
101.511.54390	OTHER EQUIPMENT MAINT. & REPAIR	2,946	3,539	8,000	5,000
CONTRACT SERVICES					
101.511.54410	INSTRUCTORS/SPEAKERS/ENTERTAIN.	125,047	196,032	250,000	250,000
101.511.54420	ADMISSIONS	2,160	6,855	145,000	145,000
101.511.54430	TRANSPORTATION	-	2,750	35,000	35,000
OTHER CONTRACTUAL SERVICES					
101.511.54990	OTHER CONTRACTUAL SERVICES	12,484	3,383	25,000	25,000
	TOTAL CONTRACTUAL SERVICES	<u>164,769</u>	<u>224,471</u>	<u>483,000</u>	<u>492,000</u>
OTHER SERVICES AND EXPENSES					
101.511.55210	TELEPHONE/FAX COMMUNICATION	6,309	4,897	8,500	8,500
101.511.55310	EDUCATION & TRAINING	479	2,220	5,500	5,500
101.511.55320	TRAVEL EXPENSES	6,324	7,091	9,000	9,000
101.511.55330	MEMBERSHIPS, DUES, LICENSES	1,135	1,532	1,500	2,600
101.511.55340	PROFESSIONAL/SOCIAL MEETINGS	60	64	300	300
101.511.55420	RECREATION PUBLICATIONS	8,196	11,860	36,000	20,000
101.511.55430	BUSINESS PRINTING	4,159	6,325	7,500	7,500
101.511.55590	OTHER ADVERTISING	-	916	22,000	22,000
101.511.55990	OTHER SERVICES AND EXPENSES	983	550	1,000	1,000
	TOTAL OTHER SERVICES & EXPENSES	<u>27,645</u>	<u>35,455</u>	<u>91,300</u>	<u>76,400</u>
MATERIALS AND SUPPLIES					
101.511.56110	COFFEE, CREAM, SUGAR	312	305	1,000	1,000
101.511.56190	OTHER FOOD/GROCERY ITEMS	10,787	19,127	37,500	30,000
101.511.56210	POSTAGE	5,904	4,874	17,000	8,000
101.511.56220	PUBLICATIONS/SUBSCRIPTIONS	833	224	500	500
101.511.56290	OTHER OFFICE SUPPLIES	4,123	3,840	6,600	5,000
101.511.56650	SPORTS SHIRTS	5,060	9,908	7,000	7,500
101.511.56660	UNIFORMS	1,392	2,032	2,000	2,500
101.511.56690	OTHER MATERIALS AND SUPPLIES	31,227	28,869	45,000	60,000
101.511.56910	OFFICE EQUIPMENT < \$1,000	608	-	1,000	1,000
101.511.56920	COMPUTER EQUIP./SOFTWARE < \$1,000	3,466	4,360	3,500	4,000
101.511.56990	OTHER EQUIPMENT/ASSETS < \$1,000	799	325	2,000	2,000
	TOTAL MATERIALS & SUPPLIES	<u>64,511</u>	<u>73,864</u>	<u>123,100</u>	<u>121,500</u>
PROPERTY AND EQUIPMENT					
101.511.57220	COMPUTER HARDWARE/SOFTWARE	5,404	7,320	6,000	7,000
101.511.57290	OTHER EQUIPMENT/ASSET	-	-	2,000	2,000
	TOTAL PROPERTY AND EQUIPMENT	<u>5,404</u>	<u>7,320</u>	<u>8,000</u>	<u>9,000</u>
GRAND TOTAL - RECREATION ADMIN.	\$ 1,501,476	\$ 1,492,930	\$ 1,999,400	\$ 2,046,600	\$ -

RECREATION CAMP

	2021 Actual Expenses	2022 Actual Expenses	2023 Appropriation	2024 Appropriation	Current year 9/30/2022 Actual
PERSONAL SERVICES - SALARIES AND WAGES					
101.512.51220 PART-TIME/SEASONAL EMPLOYEES	\$ 190,466	\$ 315,356	\$ 385,000	\$ 385,000	
TOTAL PERSONAL SERVICES	<u>190,466</u>	<u>315,356</u>	<u>385,000</u>	<u>385,000</u>	<u>-</u>
PERSONAL SERVICES - EMPLOYEE BENEFITS					
101.512.52140 UNEMPLOYMENT	65	-	5,000	2,000	
101.512.52210 PERS	26,695	44,080	54,000	54,000	
101.512.52240 MEDICARE	2,762	4,573	5,500	5,500	
TOTAL EMPLOYEE BENEFITS	<u>29,522</u>	<u>48,653</u>	<u>64,500</u>	<u>61,500</u>	<u>-</u>
PROFESSIONAL SERVICES					
101.512.53190 OTHER PROFESSIONAL SERVICES	-	-	15,000	17,500	-
TOTAL PROFESSIONAL SERVICES	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>17,500</u>	<u>-</u>
CONTRACTUAL SERVICES					
RENTS & LEASES					
101.512.54290 OTHER RENTS AND LEASES	650	-	2,500	2,500	
RECREATION CONTRACT SERVICES					
101.512.54410 INSTRUCTORS/SPEAKERS/ENTERTAIN	15,321	12,169	24,000	24,000	
101.512.54420 ADMISSIONS	32,940	65,299	90,000	90,000	
101.512.54430 TRANSPORTATION	16,372	-	30,000	-	
TOTAL CONTRACTUAL SERVICES	<u>65,283</u>	<u>77,468</u>	<u>146,500</u>	<u>116,500</u>	<u>-</u>
MATERIALS AND SUPPLIES					
FOOD/GROCERY ITEMS					
101.512.56190 OTHER FOOD/GROCERY ITEMS	4,914	7,698	13,000	13,000	
OFFICE SUPPLIES					
101.512.56210 POSTAGE	-	-	-	-	
101.512.56290 OTHER OFFICE SUPPLIES	-	304	-	-	
OTHER MATERIALS & SUPPLIES					
101.512.56650 CAMP SHIRTS	6,114	7,757	15,000	15,000	
101.512.56690 OTHER MATERIALS AND SUPPLIES	10,514	8,750	15,000	15,000	
EQUIPMENT < \$1,000					
101.512.56990 OTHER EQUIPMENT/ASSETS < \$1,000	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>21,542</u>	<u>24,509</u>	<u>43,000</u>	<u>43,000</u>	<u>-</u>
GRAND TOTAL - RECREATION CAMPS	<u>\$ 306,813</u>	<u>\$ 465,986</u>	<u>\$ 654,000</u>	<u>\$ 623,500</u>	<u>\$ -</u>

RECREATION POOLS & PARKS

		2021 Actual	2022 Actual	2023	2024	Current year
		Expenses	Expenses	Appropriations	Appropriations	9/30/2022
						Actual
PERSONAL SERVICES - SALARIES AND WAGES						
101.531.51220	PART-TIME/SEASONAL EMPLOYEES	\$ 168,884	\$ 292,361	\$ 366,440	\$ 340,000	
TOTAL PERSONAL SERVICES		<u>168,884</u>	<u>292,361</u>	<u>366,440</u>	<u>340,000</u>	<u>-</u>
PERSONAL SERVICES - EMPLOYEE BENEFITS						
101.531.52140	UNEMPLOYMENT	-	-	-	-	-
101.531.52210	PERS	23,644	40,721	51,068	48,000	
101.531.52240	MEDICARE	2,449	4,239	5,292	5,000	
TOTAL EMPLOYEE BENEFITS		<u>26,093</u>	<u>44,960</u>	<u>56,360</u>	<u>53,000</u>	<u>-</u>
PROFESSIONAL SERVICES						
101.531.53190	OTHER PROFESSIONAL SERVICES	-	-	28,000	35,000	pc -
TOTAL PROFESSIONAL SERVICES		<u>-</u>	<u>-</u>	<u>28,000</u>	<u>35,000</u>	<u>-</u>
CONTRACTUAL SERVICES						
UTILITIES						
101.531.54110	ELECTRIC	38,511	36,857	50,000	50,000	
101.531.54120	NATURAL GAS	15,173	18,614	20,000	25,000	
101.531.54130	WATER/SEWER	7,547	7,296	17,000	17,000	
101.531.54310	BUILDING MAINTENANCE & REPAIR	1,800	1,600	3,500	3,500	
101.531.54320	GROUNDS MAINTENANCE	1,263	8,201	8,500	8,500	
101.531.54340	POOL MAINTENANCE AND REPAIR SE	73,521	131,410	78,000	83,000	
101.531.54350	FIELD/PARKS MAINT & REPAIR	38,049	8,197	-	8,000	
101.531.54390	OTHER EQUIPMENT MAINTENANCE	1,210	300	1,000	4,000	
RECREATION CONTRACT SERVICES						
101.531.54410	INSTRUCTORS/SPEAKERS	400	875	2,500	2,500	
TOTAL CONTRACTUAL SERVICES		<u>177,474</u>	<u>213,350</u>	<u>180,500</u>	<u>201,500</u>	<u>-</u>
OTHER SERVICES AND EXPENSES						
COMMUNICATIONS						
101.531.55210	TELEPHONE/FAX COMMUNICATION	134	137	300	300	
EMPLOYEE BUSINESS EXPENSES						
101.531.55310	EDUCATION & TRAINING	375	420	800	800	
101.531.55330	MEMBERSHIPS, DUES, LICENSES	778	685	1,000	1,000	
PRINTING						
101.531.55420	RECREATION PUBLICATIONS	-	-	-	-	
101.531.55430	BUSINESS PRINTING	410	-	-	-	
TOTAL OTHER SERVICES AND EXPENSES		<u>1,697</u>	<u>1,242</u>	<u>2,100</u>	<u>2,100</u>	<u>-</u>
MATERIALS AND SUPPLIES						
101.531.56190	OTHER FOOD/GROCERY ITEMS	-	54	-	-	-
101.531.56210	POSTAGE	-	-	-	-	-
101.531.56220	PUBLICATIONS/SUBSCRIPTIONS	232	135	500	500	
101.531.56290	OTHER OFFICE SUPPLIES	-	110	-	-	-
101.531.56310	BUILDING MATERIALS & SUPPLIES	668	-	-	500	
101.531.56320	GROUNDS MATERIALS & SUPPLIES	4,616	-	1,000	1,000	
101.531.56640	POOL MATERIALS AND SUPPLIES	45,220	49,456	55,000	70,000	
OTHER MATERIALS & SUPPLIES						
101.531.56660	UNIFORMS	719	5,391	10,000	10,000	
101.531.56690	OTHER MATERIALS AND SUPPLIES	13,647	11,026	14,000	14,000	
EQUIPMENT < \$1,000						
101.531.56990	OTHER EQUIPMENT/ASSETS < \$1,000	4,388	4,599	4,500	4,500	
TOTAL MATERIALS AND SUPPLIES		<u>69,490</u>	<u>70,771</u>	<u>85,000</u>	<u>100,500</u>	<u>-</u>
PROPERTY AND EQUIPMENT						
101.531.57290	OTHER EQUIPMENT/ASSETS	4,665	13,146	107,500	207,500	Di -
TOTAL PROPERTY AND EQUIPMENT		<u>4,665</u>	<u>13,146</u>	<u>107,500</u>	<u>207,500</u>	<u>-</u>
GRAND TOTAL - REC. POOLS & PAR		<u>\$ 448,303</u>	<u>\$ 635,830</u>	<u>\$ 825,900</u>	<u>\$ 939,600</u>	<u>\$ -</u>

BUILDING

		2021 Actual Expenses	2022 Actual Expenses	2023 Appropriation	2024 Appropriation
PERSONAL SERVICES - SALARIES AND WAGES					
	Includes salary and other benefits				
101.611.51120	BOARDS AND COMMISSIONS SALARIES	\$ 3,219	\$ 2,436	\$ 5,000	\$ 5,000
11.611.51130	OTHER EXEMPT EMPLOYEES	330,312	370,443	355,600	319,800
101.611.51210	FULL-TIME EMPLOYEES	450,291	473,571	509,900	545,100
101.611.51220	PART-TIME EMPLOYEES	5,456	34,433	50,000	-
101.611.51230	OVERTIME	221	136	5,000	5,000
101.611.51310	LEAVE SETTLEMENTS	20,399	16,629	25,000	25,000
	TOTAL SALARIES AND WAGES	<u>809,898</u>	<u>897,648</u>	<u>950,500</u>	<u>899,900</u>
PERSONAL SERVICES - EMPLOYEE BENEFITS					
101.611.52110	HEALTH COVERAGE	131,023	115,416	129,100	135,500
101.611.52120	GROUP LIFE & DISABILITY INSURANCE	6,500	6,500	7,500	8,500
101.611.52130	WORKERS COMPENSATION	10,935	13,243	20,000	18,000
101.611.52140	UNEMPLOYMENT COMPENSATION	-	-	5,000	5,000
101.611.52210	PERS	101,712	115,658	130,000	124,000
101.611.52240	MEDICARE	11,432	12,960	14,000	12,900
101.611.52310	UNIFORM/CLOTHING ALLOWANCE	1,000	1,000	1,000	1,000
	TOTAL EMPLOYEE BENEFITS	<u>262,602</u>	<u>264,777</u>	<u>306,600</u>	<u>304,900</u>
PROFESSIONAL SERVICES					
101.611.53120	ARCHITECTURAL SERVICES	62,012	49,716	80,000	80,000
101.611.53130	ENGINEERING SERVICES	72,757	73,336	80,000	80,000
101.611.53190	OTHER PROFESSIONAL SERVICES	103,139	48,090	-	10,000
101.611.53210	COMPUTER CONSULTING SERVICES	-	-	-	-
	TOTAL PROFESSIONAL SERVICES	<u>237,908</u>	<u>171,142</u>	<u>160,000</u>	<u>170,000</u>
CONTRACTUAL SERVICES					
MAINTENANCE AND REPAIR SERVICES					
101.611.54310	BUILDING MAINTENANCE & REPAIR	-	-	4,000	4,000
101.611.54370	VEHICLE MAINTENANCE	-	-	200	-
101.611.54390	OTHER EQUIPMENT MAINT. & REPAIR	2,203	1,381	5,000	5,000
OTHER CONTRACT SERVICES					
101.611.54990	OTHER CONTRACTUAL SERVICES	1,050	2,247	16,000	16,000
	TOTAL CONTRACTUAL SERVICES	<u>3,253</u>	<u>3,628</u>	<u>25,200</u>	<u>25,000</u>
OTHER SERVICES AND EXPENSES					
101.611.55210	TELEPHONE/FAX COMMUNICATIONS	6,774	5,553	8,000	8,000
101.611.55310	EDUCATION & TRAINING	215	799	4,000	9,000
101.611.55320	TRAVEL EXPENSES	-	-	2,000	2,000
101.611.55330	MEMBERSHIPS, DUES, LICENSES	4,874	3,731	6,000	6,000
101.611.55340	PROFESSIONAL/SOCIAL MEETINGS	-	50	-	-
101.611.55430	BUSINESS PRINTING	1,409	1,596	4,000	4,000
101.611.55590	OTHER ADVERTISING	22,114	-	-	-
101.611.55920	INCENTIVE PROGRAMS	117,561	38,242	-	-
	TOTAL OTHER SERV. & EXPENSES	<u>152,947</u>	<u>49,971</u>	<u>24,000</u>	<u>29,000</u>
MATERIALS AND SUPPLIES					
FOOD/GROCERY ITEMS					
101.611.56110	COFFEE, CREAM, SUGAR	479	566	700	900
101.611.56190	OTHER FOOD/GROCERY ITEMS	219	-	-	-
101.611.56210	POSTAGE	2,568	2,321	3,400	3,400
101.611.56220	PUBLICATIONS/SUBSCRIPTIONS	875	2,686	3,000	3,000
101.611.56290	OTHER OFFICE SUPPLIES	4,376	2,094	4,500	4,500
101.611.56660	UNIFORMS	2,733	-	2,000	2,000
101.611.56690	OTHER MATERIALS AND SUPPLIES	128	872	1,000	1,000
101.611.56910	OFFICE EQUIPMENT < \$1,000	-	-	500	500
101.611.56920	COMPUTER EQUIPMENT < \$1,000	1,814	554	2,500	2,500
	TOTAL MATERIALS AND SUPPLIES	<u>13,192</u>	<u>9,093</u>	<u>17,600</u>	<u>17,800</u>
PROPERTY AND EQUIPMENT					
101.611.57210	OFFICE FURNITURE & EQUIPMENT	-	-	-	5,000
101.611.57220	COMPUTER HARDWARE/SOFTWARE	51,178	13,260	50,000	50,000
101.611.57240	VEHICLES	30,000	-	-	-
101.611.57290	OTHER EQUIPMENT/ASSETS	-	-	2,000	2,000
	TOTAL PROPERTY AND EQUIPMENT	<u>81,178</u>	<u>13,260</u>	<u>52,000</u>	<u>57,000</u>
NON-GOVERNMENT CHARGES					
101.611.59910	COMMERCIAL PERMIT TAX	909	620	2,000	2,000
	TOTAL NON-GOVERNMENT CHARGES	<u>909</u>	<u>620</u>	<u>2,000</u>	<u>2,000</u>
	GRAND TOTAL - BUILDING DEPARTMENT	<u>\$ 1,561,887</u>	<u>\$ 1,410,139</u>	<u>\$ 1,537,900</u>	<u>\$ 1,505,600</u>

Current year
9/30/2022
Actual

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**City of Beachwood
General Fund
TOTAL APPROPRIATIONS**

	2023 Appropriations	Proposed 2024 Appropriations	Difference	% Difference	
Council	331,600	340,400	8,800	2.7%	
Mayor's Office	745,600	767,200	21,600	2.9%	
Economic Development	847,500	609,200	(238,300)	-28.1%	Decrease in job incentive grant payments
Human Resources	213,700	222,400	8,700	4.1%	
Finance Department	3,695,800	3,980,800	285,000	7.7%	Includes \$125,000 for Council chamber video/audio upgrades.
Law Department	926,400	886,930	(39,470)	-4.3%	Estimated 1/2 year with Law firm, 1/2 year with Law Director.
Police Department	13,467,000	13,833,200	366,200	2.7%	
Fire Department	10,325,800	10,781,700	455,900	4.4%	Includes 3 new ff positions
Service Dept	11,651,700	12,395,000	743,300	6.4%	Increase in capital equipment budget
Community Services	1,999,400	2,046,600	47,200	2.4%	
Recreation Camps	654,000	623,500	(30,500)	-4.7%	Removed transportation from budget since the schools provide camp transportation
Swimming Pool/ Parks	825,900	939,600	113,700	13.8%	Diving board
Building Department	1,537,900	1,505,600	(32,300)	-2.1%	
Total	47,222,300	48,932,130	1,709,830	3.6%	
Plus Transfer to Debt Service	300,000	-			
Plus Transfer to Capital	11,400,000	5,000,000			
Plus Transfer to Revolving Loan	-	500,000			
Grand Total	58,922,300	54,432,130	(4,490,170)	-7.6%	

TRUE