

AGENDA
NITRO CITY COUNCIL
MARCH 3, 2020
AMENDED MARCH 2,2020
6:30 PM

CALL TO ORDER: Mayor Dave Casebolt
Ward 1 Councilwoman Donna Boggs
Ward 3 Councilwoman Laurie Elkins
Councilman at Large Bill Javins
Councilman at Large Andy Shamblin

Recorder Rita Cox
Ward 2 Councilman Bill Racer
Ward 4 Councilman Michael Hill
Councilman at Large John Montgomery

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: March 3 and 17, April 7 and 21

APPROVAL OF COUNCIL MINUTES: February 18

SWEARING IN NEW FIRE CHIEF/CASEY MATHES: Mayor Dave Casebolt

FIRE DEPARTMENT PROMOTIONS: Chief Casey Mathes

NITRO YOUTH WRESTLING LEAGUE REPRESENTATIVES: Michael Burke and Denise Richmond

OLD BUSINESS

RIVERFEST: Kim Dunaway

WV ASSOCIATION FAIRS AND FESTIVALS QUEEN/BREANNA PEKLUA: Mayor Casebolt

NOTIFICATION OF REAPPOINTMENT OF SUSAN GRAVES TO EMPLOYEE CIVIL SERVICE COMMISSION: Recorder Rita Cox

NEW BUSINESS

BUDGET REVISION: John Young

TREASURER REPORT

ATTORNEY REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
FEBRUARY 18, 2020

DRAFT

CALL TO ORDER: Mayor Dave Casebolt called the meeting to order at 7:00 pm in Council Chambers with the following in attendance with him: Recorder Rita Cox, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large Bill Javins, John Montgomery, and Andy Shamblin and City Treasurer John Young. City Attorney Johnnie Brown was not present.

INVOCATION/PLEDGE OF ALLEGIANCE: The Invocation was given by Councilman Andy Shamblin and the Pledge of Allegiance was led by Councilwoman Donna Boggs.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are March 3 and 17 with budget meetings being announced.

APPROVAL OF COUNCIL MINUTES: RECORDER RITA COX MADE THE MOTION TO APPROVE THE MINUTES OF THE FEBRUARY 4 MEETING OF COUNCIL WITH A SECOND BY COUNCILMAN JOHN MONTGOMERY. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

NITRO LITTLE LEAGUE REPRESENTATIVE: Kim Walker addressed Council on behalf of the Nitro-Cross Lanes Little League along with Eric Taylor, Craig Finch, and Ivan Meadows. She said the Little League has committed to do required maintenance on the fields and wants to ask the city for assistance in the following project: fencing on the riverbank, electrical upgrades, softball scoreboard, approximately \$2000 for gravel, and a few other projects. Mayor Casebolt and Council said the maintenance of the Little League fields at Nitro City Park will be considered in preparing the 2020-2021 budget.

MS4 INFORMATION BEST MANAGEMENT PRACTICES: Laura Cox said the city has been doing the required work to stay within the MS4 guidelines and requirements. She said that the city has an ordinance addressing MS4 but that stormwater retention portion needs to be corrected to meet the current regulations which means there will be rewriting required for the ordinance. She said that the MS4 requirements will be more detailed going forward.

MS4 CONTRACT LABORER: RECORDER COX MADE THE MOTION TO AUTHORIZE THE HIRING OF ELIZABETH ELLSWICK FOR 10 HOURS PER WEEK TO PROVIDE SUPPORT TO THE STORMWATER BOARD OF DIRECTORS (NRWU BOARD OF DIRECTORS) AT \$15,000 PER YEAR WITH \$5000 FOR SUPPLIES. THERE WAS A SECOND BY COUNCILMAN MONTGOMERY AND A UNANIMOUS VOTE FOR THE MOTION.

FIRST READING AN ORIDNANCE AUTHORIZING MEDICAL CANNIBIS FACILITIES: COUNCILWOMAN ELKINS MADE THE MOTION TO TABLE THE READING WITH A SECOND BY RECORDER COX AND COUNCIL VOTED FOR THE MOTION.

TREASURER REPORT: COUNCILWOMAN MADE THE MOTION TO ACCEPT THE TREASURER REPORT SUBMITTED AND THERE WAS A SECOND BY COUNCILMAN JAVINS. VOTE WAS FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt announced the February Spirit of Nitro recipient is Kim Dunaway.

COUNCIL COMMENTS: Councilwoman Donna Boggs said the Volunteer Day for Nitro is April 4. She asked all volunteers to meet at the Nitro pool area at 7:45 am to get assignments for the day.

Recorder Rita Cox said that there will be a retirement lunch for Chief Jeff Elkins on Thursday, February 20 at noon at the CVB-NDA Building as a send off to the retiring fire chief.

ADJOURNMENT: COUNCILMAN BILL JAVINS MADE THE MOTION TO ADJOURN WITH A SECOND BY COUNCILMAN JOHN MONTGOMERY. VOTE WAS FOR THE MOTION.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

DRAFT

Ora Ash, Deputy State Auditor
 West Virginia State Auditor's Office
 153 West Main Street, Suite C
 Clarksburg, WV 26301
 Phone: 627-2415 ext. 5114
 Fax: 627-2417

REQUEST FOR REVISION TO APPROVED BUDGET

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

CONTROL NUMBER
 Fiscal Year Ending: **2020**
 Fund: **General**
 Revision Number: **5**
 Pages: **1**

Person To Contact Regarding Request:

Name: **John H Young, CPA**
 Phone: **304 755-0702**
 Fax: **304 755-7502**

City of Nitro
 GOVERNMENT ENTITY
 PO Box 308
 STREET OR PO BOX
 Nitro 25143
 CITY ZIP CODE

Municipality
 Government Type

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
305	Business and Occupation Tax	1,949,712	10,000		1,959,712
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Revenues (ALL PAGES)

10,000

Explanation for Account # 378, Municipal Specific:
Explanation for Account # 369, Contributions from Other Funds:

EXPENDITURES: (net each account category)

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
903	Fair Associations/Festivals	38,046	10,000		48,046
975	General Government		110,000		110,000
978	Health and Sanitation		115,000		115,000
976	Public Safety	406,200		225,000	181,200
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Expenditures

10,000

APPROVED BY THE STATE AUDITOR

BY: Deputy State Auditor, Local Government Services Division Date

AUTHORIZED SIGNATURE OF ENTITY

APPROVAL DATE

RESOLUTION

At a regular session of the municipal council, held (Month, day and year) Mar 3rd, 2020, the following order was made and entered:

SUBJECT: The revision of the Levy Estimate (Budget) of the (Town or City of) City of Nitro. The following resolution was offered:

RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices the municipal council does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on budget revision number 5, a copy of which is entered as part of this record.

The adoption of the foregoing resolution having been moved by _____, and duly seconded by _____ the vote thereon was as follows:

<u>William Javins & Laurie Elkins</u>	<u>Yes or No</u>
<u>William Racer & John Montgomery</u>	<u>Yes or No</u>
<u>Andy Shamblin & Donna Boggs</u>	<u>Yes or No</u>
<u>Michael Hill & Rita Cox</u>	<u>Yes or No</u>
_____	<u>Yes or No</u>

WHEREUPON, Mayor Casebolt, declared said resolution duly adopted, and it is therefore ADJUDGED and ORDERED that said resolution be, and the same is, hereby adopted as so stated above, and the City Recorder is authorized to fix his signature on the attached "Request for Revision to Approved Budget" to be sent to the State Auditor for approval



CITY OF NITRO, WV

Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COAL-COAL SERVERANCE TAX KINWAYSSEN	KINGS WAY CHRISTIAN CHURCH	02/04/2020	Regular	0.00	3,697.20	2045

Bank Code COAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,697.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,697.20

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PEOFED	PEOPLES FEDERAL CREDIT UNION	02/20/2020	Regular	0.00	1,265.00	49958
FIDEL-POLICE	POLICEMEN'S PENSION FUND	02/20/2020	Regular	0.00	3,887.10	49959
WASNAT	WASHINGTON NATIONAL INS CO.	02/20/2020	Regular	0.00	159.76	49960
ABBWRE	ABBOTT'S WRECKER SERVICE	02/25/2020	Regular	0.00	707.41	49961
APPOW	APPALACHIAN POWER	02/25/2020	Regular	0.00	3,648.36	49962
	Void	02/25/2020	Regular	0.00	0.00	49963
ATTMOB	AT&T MOBILITY	02/25/2020	Regular	0.00	1,956.50	49964
CENHAR	CENTER HARDWARE	02/25/2020	Regular	0.00	30.27	49965
DELAGE	DE LAGE LANDEN	02/25/2020	Regular	0.00	134.72	49966
DODSON	DODSON PEST CONTROL	02/25/2020	Regular	0.00	40.00	49967
ESI	ELECTRONIC SERVICES INC.	02/25/2020	Regular	0.00	3,345.00	49968
FIFTHI	FIFTH THIRD BANK	02/25/2020	Regular	0.00	33,996.56	49969
	Void	02/25/2020	Regular	0.00	0.00	49970
	Void	02/25/2020	Regular	0.00	0.00	49971
	Void	02/25/2020	Regular	0.00	0.00	49972
	Void	02/25/2020	Regular	0.00	0.00	49973
HDMEDIA	H-D MEDIA COMPANY, LLC	02/25/2020	Regular	0.00	90.12	49974
HSA	HSA BANK	02/25/2020	Regular	0.00	683.36	49975
JEFAPP	JEFFS APPLIANCES	02/25/2020	Regular	0.00	130.00	49976
KANVAL	KANAWHA VALLEY REG TRAN	02/25/2020	Regular	0.00	6,264.77	49977
KOMAX	KOMAX	02/25/2020	Regular	0.00	333.58	49978
METLIF	METLIFE INSURANCE	02/25/2020	Regular	0.00	243.03	49979
MOUGAS	MOUNTAINEER GAS CO	02/25/2020	Regular	0.00	2,601.62	49980
NCPINC	NCP INC	02/25/2020	Regular	0.00	299.00	49981
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	02/25/2020	Regular	0.00	1,203.53	49982
PHYEXA	PHYSICAL EXAM INC.	02/25/2020	Regular	0.00	640.00	49983
POST	POSTMASTER	02/25/2020	Regular	0.00	1,780.00	49984
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	02/25/2020	Regular	0.00	3,500.00	49985
SUDLIN-CIT	SUDDENLINK	02/25/2020	Regular	0.00	473.16	49986
VER	VERIZON CONNECT NWF, INC.	02/25/2020	Regular	0.00	85.28	49987
WAGEWORKS	WAGEWORKS	02/25/2020	Regular	0.00	270.75	49988
WALMAR	WALMART	02/25/2020	Regular	0.00	42.14	49989
WV ASSOC	WV ASSOCIATION OF COUNTIES	02/25/2020	Regular	0.00	2,548.00	49990
WVCASH	WV CASHIN RECYCLABLES, INC	02/25/2020	Regular	0.00	450.00	49991
WVPAVI	WV PAVING	02/25/2020	Regular	0.00	1,203.60	49992
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2020	Bank Draft	0.00	3,960.32	DFT0002170
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2020	Bank Draft	0.00	2,822.63	DFT0002171
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2020	Bank Draft	0.00	5,196.00	DFT0002177
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2020	Bank Draft	0.00	23.00	DFT0002193
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2020	Bank Draft	0.00	4,287.57	DFT0002202
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2020	Bank Draft	0.00	2,990.86	DFT0002203
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2020	Bank Draft	0.00	4,877.00	DFT0002209
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2020	Bank Draft	0.00	3.00	DFT0002212
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	02/06/2020	Bank Draft	0.00	247.80	DFT0002216
ING	EMPOWER RETIREMENT	02/06/2020	Bank Draft	0.00	10.00	DFT0002219
ING	EMPOWER RETIREMENT	02/06/2020	Bank Draft	0.00	1,500.42	DFT0002220
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	9,577.04	DFT0002221
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	3,580.80	DFT0002222
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	15,310.62	DFT0002223
RETHEA	RETIREE HEALTH BENEFIT TRUST FUND	02/05/2020	Bank Draft	0.00	15,494.50	DFT0002227
WVPEIA	WV PEIA	02/05/2020	Bank Draft	0.00	37,636.62	DFT0002228
ING	EMPOWER RETIREMENT	02/06/2020	Bank Draft	0.00	-150.00	DFT0002229
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	-186.11	DFT0002230
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	-60.18	DFT0002231
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	-257.34	DFT0002232
ING	EMPOWER RETIREMENT	02/06/2020	Bank Draft	0.00	150.00	DFT0002235
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	219.11	DFT0002236
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	60.18	DFT0002237
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	257.34	DFT0002238
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	02/20/2020	Bank Draft	0.00	247.80	DFT0002256
ING	EMPOWER RETIREMENT	02/20/2020	Bank Draft	0.00	160.00	DFT0002259

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	02/06/2020	Regular	0.00	73,600.00	543
STPAUT	STEPHENS AUTO CENTER	02/07/2020	Regular	0.00	34,605.00	544
DANDAW	DANNY DAWSON	02/14/2020	Regular	0.00	3,400.00	545
LAUCOX	LAURA LEE COX	02/14/2020	Regular	0.00	360.00	546

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	111,965.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
				<u>111,965.00</u>

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: LIBRARY-LIBRARY ACCOUNT						
WVAMER	WV AMERICAN WATER	02/07/2020	Regular	0.00	141.08	1123
CINTAS	CINTAS CORPORATION	02/14/2020	Regular	0.00	280.85	1124
CINTAS	CINTAS CORPORATION	02/25/2020	Regular	0.00	29.12	1125

Bank Code LIBRARY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	451.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	451.05
EFT's	0	0	0.00	0.00

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
HUNBANRET	HUNTINTON BANKS	02/12/2020	Bank Draft	0.00	1,426.00	DFT0002251
HUNBANRETPD	HUNTINGTON BANKS	02/12/2020	Bank Draft	0.00	4,149.00	DFT0002252

Bank Code RECEIPTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	5,575.00
EFT's	0	0	0.00	0.00

Department Supplies	\$ 500	\$ (108)	\$ 500	\$ 80	\$ 500	\$ 79	\$ 500
IRS PENALTIES	\$ -	\$ 1,280	\$ 2,000	\$ 2,871	\$ -	\$ -	\$ -
Total	\$ 70,524	\$ 68,893	\$ 74,112	\$ 70,802	\$ 64,006	\$ 35,307	\$ 70,614

116 - Municipal Court

Salaries (Municipal Cou)	\$ 40,499	\$ 33,093	\$ 42,524	\$ 27,584	\$ 45,837	\$ 9,305	\$ 40,955
Overtime	\$ -	\$ 29	\$ -	\$ 248	\$ -	\$ 18	\$ 8,600
Holiday	\$ -	\$ 2,725	\$ -	\$ 1,241	\$ -	\$ -	\$ -
Vacation	\$ -	\$ 2,057	\$ -	\$ 827	\$ -	\$ -	\$ -
Sick Leave	\$ -	\$ 3,287	\$ -	\$ 11,002	\$ -	\$ -	\$ -
Buy Out Accum	\$ -	\$ -	\$ -	\$ 1,670	\$ -	\$ -	\$ -
FICA Tax	\$ 4,751	\$ 4,804	\$ 4,905	\$ 4,912	\$ 5,159	\$ 1,539	\$ 5,459
Health Insurance	\$ 4,455	\$ 159	\$ 4,500	\$ 66	\$ 6,744	\$ -	\$ 4,500
Retirement	\$ -	\$ 4,531	\$ 4,252	\$ 3,820	\$ -	\$ -	\$ 4,976
Telephone	\$ 1,000	\$ 3,936	\$ 3,500	\$ 247	\$ -	\$ -	\$ -
Bldgs & Equipment Ren	\$ 1,220	\$ 3,818	\$ 2,500	\$ 390	\$ -	\$ -	\$ 3,500
Training & Education	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Svcs - Judge	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 5,100	\$ 10,200
Professional Svcs - Prosr	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 5,700	\$ 11,400
Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504	\$ 1,000
Workers Compensation	\$ -	\$ 129	\$ 138	\$ 127	\$ 130	\$ 25	\$ 138
Unemployment Compe	\$ 672	\$ 672	\$ 672	\$ 746	\$ 1,349	\$ 384	\$ 240
Contract Labor	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Jurat Fees	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Video Arrangement	\$ 1,250	\$ 367	\$ -	\$ 2,903	\$ 2,000	\$ 1,927	\$ 8,600
Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ 150
Credit Card Fees	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ 706	\$ -
Department Supplies	\$ 1,900	\$ 539	\$ 2,000	\$ 3,271	\$ 76,676	\$ 2,637	\$ 4,500
Regional Jail Expenses	\$ 6,000	\$ 9,505	\$ 4,500	\$ 2,220	\$ 3,000	\$ 772	\$ 8,000
Crime Victim Fund	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 577	\$ -
Remittance of Fees Coll.	\$ -	\$ -	\$ -	\$ 1,627	\$ -	\$ 6,931	\$ -
Total	\$ 89,846	\$ 91,252	\$ 91,091	\$ 84,557	\$ 162,495	\$ 36,206	\$ 72,412

135 - Regional Development Authority

Regional Development /	\$ 3,000	\$ 2,029	\$ 3,000	\$ 2,059	\$ 2,200	\$ 2,065	\$ 2,200
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136 - Building Department

Salaries (Bldr. Dept.)	\$ 53,837	\$ 49,600	\$ 68,360	\$ 64,809	\$ 78,973	\$ 46,505	\$ 106,000
Overtime	\$ 6,000	\$ 10,470	\$ 10,000	\$ 14,204	\$ 10,000	\$ 5,868	\$ 14,000
Projects Overtime	\$ -	\$ -	\$ -	\$ 1,580	\$ -	\$ 93	\$ 5,800
Holiday Work	\$ -	\$ 43	\$ 50	\$ 66	\$ 200	\$ -	\$ 200
Holiday	\$ -	\$ 2,882	\$ 405	\$ 1,575	\$ -	\$ -	\$ -
Vacation	\$ -	\$ 1,797	\$ 1,200	\$ 2,227	\$ -	\$ 474	\$ 3,300
Sick Leave	\$ -	\$ 43	\$ 50	\$ 133	\$ -	\$ -	\$ -
Buy Out Accum	\$ -	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ 300
Council Raise	\$ -	\$ -	\$ 645	\$ -	\$ -	\$ -	\$ 1,000
Longevity Pay	\$ -	\$ 3,163	\$ 4,010	\$ 1,798	\$ -	\$ -	\$ -
Incentive Pay	\$ -	\$ 420	\$ 140	\$ 420	\$ -	\$ 420	\$ -
Uniforms Bldr Dept	\$ -	\$ -	\$ -	\$ 284	\$ -	\$ -	\$ 1,000
Other	\$ -	\$ 15	\$ 50	\$ -	\$ -	\$ -	\$ -
FICA Tax	\$ 3,813	\$ 5,292	\$ 6,496	\$ 6,631	\$ 6,041	\$ 4,082	\$ 10,482
Health Insurance	\$ 8,150	\$ 11,465	\$ 14,400	\$ 13,761	\$ 11,376	\$ 6,162	\$ 15,000
Retiree Health Insuranc	\$ -	\$ 3,540	\$ 5,000	\$ 3,540	\$ 3,540	\$ 1,770	\$ 3,540

Retirement	\$ 375	\$ 1,051	\$ 812	\$ 2,059	\$ 2,200	\$ 2,108	\$ 6,000
Telephone	\$ -	\$ 399	\$ 1,211	\$ 819	\$ 1,200	\$ 1,508	\$ 3,000
Electric	\$ -	\$ 36	\$ 62	\$ -	\$ 30	\$ -	\$ 150
Gas - utility	\$ -	\$ 102	\$ 164	\$ -	\$ 150	\$ -	\$ 150
Travel	\$ 1,500	\$ 551	\$ 1,150	\$ 1,014	\$ 1,500	\$ 111	\$ 1,000
Maint & Repair-Autos &	\$ 800	\$ 25	\$ 1,000	\$ 1,379	\$ 2,000	\$ 31	\$ 1,000
Fuel	\$ 1,200	\$ 1,351	\$ 1,750	\$ 1,321	\$ 1,300	\$ 327	\$ 300
Postage	\$ 39	\$ -	\$ 25	\$ -	\$ 200	\$ -	\$ 300
Training & Education	\$ 5,000	\$ 2,196	\$ 5,000	\$ 945	\$ 3,000	\$ -	\$ 300
Dues	\$ 960	\$ -	\$ 500	\$ -	\$ 200	\$ -	\$ 300
Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Workers Compensation	\$ 250	\$ 208	\$ 450	\$ 205	\$ 250	\$ 2,066	\$ 300
Unemployment Compel	\$ 240	\$ 431	\$ 480	\$ 530	\$ 480	\$ 677	\$ 300
Contract Services	\$ 112,100	\$ 81,174	\$ -	\$ 1,442	\$ 12,595	\$ 230	\$ 30,000
Licensing-Other Taxes &	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 550	\$ 30,000
Department Supplies	\$ 1,400	\$ 5,961	\$ 4,551	\$ 5,571	\$ 5,800	\$ 1,661	\$ 5,800
Uniforms	\$ 1,000	\$ 1,102	\$ 1,450	\$ 1,021	\$ 1,400	\$ 178	\$ 7,000
Purchases for Real Prop	\$ -	\$ -	\$ 14,000	\$ 6,035	\$ -	\$ -	\$ -
Total	\$ 196,664	\$ 184,120	\$ 143,411	\$ 133,370	\$ 142,536	\$ 92,611	\$ 185,222
40 - City Hall							
Salaries (City Hall)	\$ 81,896	\$ 67,266	\$ 76,115	\$ 80,355	\$ 80,908	\$ 41,389	\$ 83,000
Overtime	\$ 1,000	\$ 2,039	\$ -	\$ 346	\$ -	\$ 338	\$ 8,000
Holiday Work	\$ -	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday	\$ -	\$ 3,870	\$ -	\$ 1,915	\$ -	\$ -	\$ -
Vacation	\$ -	\$ 2,202	\$ -	\$ 2,913	\$ -	\$ 8,322	\$ -
Sick Leave	\$ -	\$ 266	\$ -	\$ 74	\$ -	\$ -	\$ -
Buy Out Accum	\$ -	\$ 1,289	\$ -	\$ -	\$ -	\$ -	\$ -
Council Raise	\$ -	\$ 1,000	\$ 981	\$ 1,000	\$ -	\$ 500	\$ -
Cleaning	\$ -	\$ 4,160	\$ 4,080	\$ 4,260	\$ -	\$ 2,080	\$ 6,350
FICA Tax	\$ 5,577	\$ 6,331	\$ 6,210	\$ 6,951	\$ 6,189	\$ 3,390	\$ 8,300
Health Insurance	\$ 20,000	\$ 17,320	\$ 20,000	\$ 13,776	\$ 10,440	\$ 6,371	\$ 13,000
Health Insurance - NRW	\$ 154,139	\$ 97,634	\$ 150,000	\$ 94,720	\$ 115,000	\$ 46,663	\$ 130,000
Health Ins Retirees Reir	\$ 32,363	\$ 34,735	\$ 30,000	\$ 40,591	\$ 30,000	\$ 17,502	\$ 30,000
Retirement	\$ 8,019	\$ 8,263	\$ 7,611	\$ 7,690	\$ 8,091	\$ 4,066	\$ 8,300
Telephone	\$ 1,000	\$ 5,106	\$ 4,100	\$ 2,367	\$ 2,500	\$ 1,198	\$ 2,500
Printing	\$ 11,000	\$ 6,553	\$ 5,000	\$ 745	\$ 3,000	\$ -	\$ 3,000
Electric	\$ 4,750	\$ 4,546	\$ 4,500	\$ 3,898	\$ 4,500	\$ 2,599	\$ 4,500
Gas - utility	\$ 4,500	\$ 8,519	\$ 5,000	\$ 53	\$ 5,000	\$ 34	\$ 5,000
Water	\$ 700	\$ 1,016	\$ 1,000	\$ 1,659	\$ 1,000	\$ 1,181	\$ 1,000
Sewer	\$ 650	\$ 640	\$ 1,000	\$ 350	\$ 800	\$ 98	\$ 800
Travel	\$ 100	\$ 102	\$ 250	\$ 47	\$ 250	\$ -	\$ 800
Maint & Repair Bldgs &	\$ 2,500	\$ 5,713	\$ -	\$ 2,447	\$ 2,000	\$ 1,898	\$ 18,000
Postage	\$ 14,000	\$ 17,346	\$ 15,000	\$ 16,590	\$ 15,000	\$ 9,333	\$ 18,000
Training & Education	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ 50	\$ 8,000
Professional Services	\$ 43,000	\$ 48,453	\$ 50,000	\$ 56,843	\$ 45,000	\$ 12,600	\$ 8,000
Audit	\$ 4,000	\$ 4,000	\$ 6,000	\$ 2,000	\$ 6,000	\$ -	\$ 8,000
Liability Insurance	\$ 72,000	\$ 60,033	\$ 70,000	\$ 62,470	\$ 70,000	\$ 8,878	\$ 12,000
Workers Compensation	\$ 10,500	\$ 217	\$ 12,000	\$ 213	\$ 12,000	\$ 5,618	\$ 1,200
Unemployment Compel	\$ 480	\$ 601	\$ 3,800	\$ 702	\$ 480	\$ 44	\$ 1,200
Contract Services	\$ 12,000	\$ 17,373	\$ -	\$ 7,783	\$ 3,000	\$ 9,674	\$ 15,000

Bank Charges CST	\$ -	\$ 216	\$ -	\$ 466	\$ -	\$ 53	\$ 1,911	\$ 3,822	\$ 4,000
Bank Charges	\$ 6,500	\$ 2,832	\$ 2,000	\$ 4,334	\$ 2,500	\$ 1,911	\$ 1,664	\$ 3,666	\$ 3,666
Credit Card Fees	\$ 500	\$ 3,921	\$ 3,000	\$ 3,214	\$ 3,000	\$ 1,664	\$ 10,758	\$ 2,115	\$ 20,000
Department Supplies	\$ 11,250	\$ 27,178	\$ 15,000	\$ 18,115	\$ 20,000	\$ 26,922	\$ 29,505	\$ 59,041	\$ 40,000
Computer Expenses	\$ 13,148	\$ 38,180	\$ 15,000	\$ 23,428	\$ 20,000	\$ 26,922	\$ 29,505	\$ 59,041	\$ 40,000
Collections	\$ -	\$ 858	\$ -	\$ 42,889	\$ 2,500	\$ 29,505	\$ 254,637	\$ 509,274	\$ 475,337
Total	\$ 515,571	\$ 500,495	\$ 507,647	\$ 505,206	\$ 469,158	\$ 254,637	\$ 509,274	\$ 475,337	\$ -

157 - Planning & Zoning

Salaries (City Planner)	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 9,231	\$ 706	\$ 40,798
FICA Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ 53	\$ 3,121
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923	\$ 185	\$ 23,464
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185	\$ 389	\$ 2,200
Unemployment Compen	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 11,098	\$ 22,195	\$ 68,423
Total	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 11,098	\$ 22,195	\$ 68,423

166 - Public Works Department

Salaries (Public Works)	\$ 143,900	\$ 122,611	\$ 126,602	\$ 129,529	\$ 138,758	\$ 81,748	\$ 10,809	\$ 163,895	\$ 145,412
Salaries Mechanic	\$ 14,633	\$ 13,235	\$ 13,867	\$ 14,057	\$ 15,561	\$ 10,809	\$ 4,061	\$ 24,648	\$ 27,001
Overtime	\$ 3,593	\$ 6,403	\$ -	\$ 3,786	\$ -	\$ 4,061	\$ 535	\$ 8,123	\$ 10,790
Overtime Mechanic	\$ 1,010	\$ 6,946	\$ -	\$ 1,208	\$ -	\$ 535	\$ -	\$ 1,070	\$ -
Holiday Work	\$ -	\$ 502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Work Mechanic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Mechanic	\$ -	\$ -	\$ -	\$ 2,099	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday	\$ -	\$ 5,033	\$ -	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Mechanic	\$ -	\$ 451	\$ -	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -
Vacation	\$ -	\$ 4,238	\$ -	\$ 2,463	\$ -	\$ -	\$ -	\$ -	\$ -
Vacation Mechanic	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
Sick Leave	\$ -	\$ 890	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -
Sick leave Mechanic	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buy Out Accum	\$ -	\$ 1,032	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -
Buy Out Accum Mechar	\$ -	\$ 568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Raise	\$ -	\$ 1,007	\$ -	\$ 1,000	\$ -	\$ 500	\$ -	\$ 1,000	\$ -
Council Raise Mechanic	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Tax	\$ 11,283	\$ 12,484	\$ 9,685	\$ 11,977	\$ 10,615	\$ 7,470	\$ -	\$ 14,541	\$ 14,541
FICA Mechanic	\$ 1,197	\$ -	\$ 1,061	\$ -	\$ 1,190	\$ -	\$ -	\$ 2,000	\$ 2,000
Health Insurance	\$ 25,839	\$ 33,130	\$ 28,000	\$ 38,785	\$ 38,220	\$ 19,497	\$ -	\$ 68,983	\$ 38,220
Health Insurance Retire	\$ -	\$ 585	\$ 500	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 17,834	\$ 15,148	\$ 14,047	\$ 13,183	\$ 15,432	\$ 7,471	\$ 319	\$ 14,047	\$ 14,047
Telephone	\$ 939	\$ 1,620	\$ 1,200	\$ 538	\$ 1,000	\$ 2,691	\$ 262	\$ 3,778	\$ 3,000
Electric	\$ 5,500	\$ 4,498	\$ 5,500	\$ 5,528	\$ -	\$ 2,691	\$ 1,589	\$ 2,519	\$ 800
Gas - utility	\$ 3,500	\$ 2,479	\$ 3,800	\$ 3,439	\$ 3,000	\$ 262	\$ 1,260	\$ 2,519	\$ 800
Water	\$ 1,750	\$ 1,875	\$ 1,750	\$ 1,646	\$ 1,500	\$ 1,589	\$ 1,829	\$ 3,657	\$ 2,500
Sewer	\$ 700	\$ 1,053	\$ 800	\$ 869	\$ 800	\$ 1,260	\$ 1,829	\$ 3,657	\$ 2,500
Internet	\$ 935	\$ 1,643	\$ 700	\$ 4,146	\$ 2,500	\$ 1,829	\$ -	\$ 3,657	\$ 2,500
Travel	\$ -	\$ -	\$ -	\$ 51	\$ 250	\$ -	\$ -	\$ -	\$ 250
Maint & Repair-Bldgs &	\$ 2,750	\$ 8,790	\$ 55,000	\$ 43,480	\$ 10,000	\$ 15,584	\$ -	\$ 31,068	\$ 31,068
State Litter Control Grai	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000
MSA Activities	\$ -	\$ -	\$ -	\$ 6,269	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Maint. & Repair - Equip	\$ 3,500	\$ 7,115	\$ 3,500	\$ 13,088	\$ 5,000	\$ 17,917	\$ -	\$ 35,000	\$ 5,000
Repair & Maint Pavmen	\$ 6,355	\$ 6,575	\$ 6,352	\$ 11,775	\$ 6,360	\$ 3,176	\$ -	\$ 10,692	\$ 10,692
Maint & Repair-Auto &	\$ 25,000	\$ 24,746	\$ 25,000	\$ 36,883	\$ 25,000	\$ 25,905	\$ -	\$ 51,614	\$ 25,000

Fuel	\$ 45,000	\$ 35,839	\$ 45,000	\$ 50	\$ 45,538	\$ 45,000	\$ 16,019	\$ 2,039	\$ 45,000
Postage	\$ 20	\$ -	\$ 50	\$ 500	\$ 1,361	\$ 2,000	\$ -	\$ -	\$ 2,000
Training & Education	\$ 465	\$ 461	\$ 500	\$ 30,000	\$ 26,824	\$ 30,000	\$ -	\$ -	\$ 30,000
Liability Insurance	\$ 32,488	\$ 26,502	\$ 4,000	\$ 4,000	\$ 3,672	\$ 4,000	\$ 7,555	\$ -	\$ 30,000
Workers Compensation	\$ 4,005	\$ 3,739	\$ 1,050	\$ 2,000	\$ 1,034	\$ 960	\$ 445	\$ -	\$ 445
Unemployment Compensation	\$ 695	\$ 1,263	\$ 2,000	\$ 872	\$ 872	\$ 2,000	\$ 207	\$ -	\$ 960
Contract Services	\$ 2,000	\$ 1,137	\$ 25,000	\$ 33,514	\$ 17,956	\$ 14,000	\$ 16,722	\$ -	\$ 302
Department Supplies	\$ 23,000	\$ 24,971	\$ 14,000	\$ 17,956	\$ 3,874	\$ 14,000	\$ 9,997	\$ 1,464	\$ 25,000
Uniforms	\$ 14,000	\$ 12,105	\$ 1,755	\$ 5,000	\$ 10,197	\$ 5,000	\$ 6,769	\$ -	\$ 25,000
Miscellaneous	\$ 1,755	\$ 5,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civ Beautification	\$ 5,000	\$ 2,314	\$ 5,000	\$ 500,718	\$ 493,668	\$ 406,746	\$ 262,102	\$ 524,203	\$ 452,922
Total	\$ 473,646	\$ 399,051	\$ 500,718	\$ 493,668	\$ 406,746	\$ 262,102	\$ 524,203	\$ 452,922	\$ -
00 - Police Department	\$ 829,103	\$ 709,561	\$ 903,183	\$ 35,850	\$ 738,649	\$ 917,894	\$ 388,128	\$ 943,000	\$ 27,000
Salaries (Police)	\$ 33,772	\$ 29,036	\$ 13,867	\$ 14,483	\$ 1,853	\$ 15,561	\$ 8,417	\$ 27,000	\$ 27,000
Salaries Administrative	\$ 14,633	\$ 13,208	\$ 2,500	\$ 2,500	\$ 1,853	\$ 1,650	\$ 925	\$ 150,000	\$ 150,000
Salaries Mechanic	\$ 2,525	\$ 2,244	\$ 1,000	\$ 1,000	\$ 2,508	\$ 1,991	\$ 1,837	\$ 502	\$ 2,000
Salaries Crossing Guard	\$ 175,000	\$ 170,770	\$ 685	\$ 360	\$ 1,949	\$ 1,000	\$ 379	\$ -	\$ -
Overtime Police	\$ 1,010	\$ 685	\$ 1,000	\$ 1,000	\$ 725	\$ 1,242	\$ -	\$ -	\$ -
Overtime Administrative	\$ 1,010	\$ 360	\$ 1,000	\$ 1,000	\$ 1,822	\$ -	\$ -	\$ -	\$ -
Overtime Mechanic	\$ -	\$ 1,949	\$ -	\$ -	\$ 16,277	\$ -	\$ -	\$ -	\$ -
Overtime Training	\$ -	\$ 31,250	\$ -	\$ -	\$ 828	\$ 1,420	\$ -	\$ -	\$ -
Holiday Work	\$ -	\$ 1,736	\$ -	\$ -	\$ 688	\$ 1,180	\$ -	\$ -	\$ -
Holiday	\$ -	\$ 1,556	\$ -	\$ -	\$ 400	\$ 685	\$ -	\$ -	\$ -
Holiday Administrative	\$ -	\$ 441	\$ -	\$ -	\$ 71,330	\$ 77,130	\$ 34,974	\$ -	\$ 25,000
Holiday Mechanic	\$ -	\$ 67,398	\$ -	\$ -	\$ 1,893	\$ 3,245	\$ -	\$ -	\$ -
Annual Leave	\$ -	\$ 2,074	\$ -	\$ -	\$ 57	\$ 98	\$ -	\$ -	\$ -
Vacation Administrative	\$ -	\$ -	\$ -	\$ -	\$ 10,692	\$ -	\$ -	\$ -	\$ -
Vacation Mechanic	\$ -	\$ -	\$ -	\$ -	\$ 207	\$ 354	\$ -	\$ -	\$ -
Sick Leave	\$ -	\$ 30,231	\$ -	\$ -	\$ 15,566	\$ -	\$ -	\$ -	\$ -
Sick Leave Administrative	\$ -	\$ 518	\$ -	\$ -	\$ 4,700	\$ 4,629	\$ 2,400	\$ -	\$ 4,800
Sick Leave Mechanic	\$ -	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buy Out Accum Police	\$ -	\$ 28,629	\$ -	\$ -	\$ 500	\$ 495	\$ 183	\$ -	\$ -
Buy Out Accum Mechar	\$ -	\$ 552	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Raise	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Raise Mechanic	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning	\$ -	\$ 17,050	\$ -	\$ -	\$ 593	\$ 1,017	\$ -	\$ -	\$ -
Prior Uniforms Police Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,221	\$ 5,660	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,693	\$ 47,534	\$ -	\$ -
Other Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,861	\$ -	\$ -	\$ -
Training Regular	\$ -	\$ 7,453	\$ 5,000	\$ 76,858	\$ 86,763	\$ 89,715	\$ 1,909	\$ -	\$ -
FICA Tax Police	\$ 76,814	\$ 85,435	\$ 2,819	\$ 1,137	\$ -	\$ 1,168	\$ -	\$ -	\$ -
FICA Tax Police Adminis	\$ 2,661	\$ -	\$ 191	\$ 194,373	\$ 178,166	\$ 176,941	\$ 79,483	\$ 156,000	\$ 156,000
FICA Tax Mechanic	\$ 1,197	\$ -	\$ 5,172	\$ 12,234	\$ 12,234	\$ 12,087	\$ 6,583	\$ 5,660	\$ 5,660
FICA Tax Crossing Guard	\$ 193	\$ -	\$ 190,275	\$ -	\$ -	\$ 203,594	\$ 61,079	\$ -	\$ -
Health Insurance	\$ 173,913	\$ 173,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 3,937	\$ 12,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civ Contribution Penst	\$ 177,827	\$ 177,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Supplies	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 6,000	\$ 31,913	\$ 6,000	\$ 6,000	\$ 6,319	\$ 4,528	\$ 6,565	\$ -	\$ -
Electric	\$ 9,000	\$ 11,564	\$ 10,000	\$ 10,000	\$ 9,540	\$ 10,137	\$ 5,572	\$ -	\$ -

Gas - utility	\$ 3,000	\$ 2,446	\$ 3,000	\$ 1,987	\$ 1,218	\$ 474	\$ 948	\$ 1,500
Water	\$ 1,200	\$ 497	\$ 1,200	\$ 128	\$ 220	\$ 23	\$ 47	\$ 400
Sewer	\$ -	\$ 559	\$ 600	\$ 392	\$ 330	\$ 139	\$ 278	\$ 278
Cable/Internet	\$ 1,500	\$ 5,923	\$ 1,500	\$ 4,587	\$ 3,450	\$ 3,303	\$ 6,906	\$ 6,906
Travel	\$ 2,000	\$ -	\$ 2,000	\$ 1,671	\$ 2,500	\$ 1,436	\$ 2,500	\$ 2,500
Maint & Repair Bldgs &	\$ 5,000	\$ 23,986	\$ 5,000	\$ 6,987	\$ -	\$ 1,761	\$ 3,622	\$ 2,500
Maint & Repair - Equip	\$ 8,000	\$ 1,827	\$ 2,000	\$ 7,148	\$ 2,000	\$ 5,341	\$ 10,687	\$ 5,000
Teletype (CRT Maint)	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maint Payme	\$ 76,486	\$ 64,709	\$ 78,199	\$ 92,550	\$ 51,276	\$ 46,100	\$ 92,550	\$ 36,065
Maint & Repair Autos &	\$ 37,500	\$ 32,561	\$ 15,000	\$ 44,080	\$ 20,000	\$ 23,578	\$ 47,156	\$ 20,000
Fuel	\$ 40,000	\$ 34,647	\$ 35,000	\$ 28,583	\$ 32,166	\$ 17,185	\$ 34,370	\$ 35,000
Postage	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
Bldgs & Equipment Ren	\$ 56,796	\$ 16,360	\$ 22,548	\$ 235	\$ 403	\$ 127	\$ 263	\$ 20,490
Equipment Renewal	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Education	\$ 10,000	\$ 8,282	\$ 6,000	\$ 12,625	\$ 6,500	\$ 3,103	\$ 6,208	\$ 1,000
Professional Services	\$ 2,000	\$ 20,667	\$ 10,000	\$ 18,958	\$ 8,500	\$ 16,140	\$ 32,281	\$ -
Liability Insurance	\$ 42,000	\$ 36,251	\$ 42,000	\$ 36,691	\$ 34,309	\$ 29,336	\$ 58,073	\$ 40,000
Workers Compensation	\$ 24,000	\$ 22,248	\$ 26,824	\$ 21,846	\$ 20,427	\$ 10,874	\$ 21,748	\$ 22,000
Unemployment Compet	\$ 5,090	\$ 5,504	\$ 5,689	\$ 4,949	\$ 3,034	\$ 23	\$ 46	\$ 4,320
Contract Services	\$ 7,000	\$ 2,644	\$ 1,500	\$ 5,357	\$ 5,000	\$ 424	\$ 848	\$ 2,500
Regional Jail Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ 97	\$ -
Police Department Supr	\$ 30,000	\$ 11,042	\$ 6,500	\$ 9,565	\$ 13,577	\$ 11,686	\$ 23,372	\$ 10,000
Communication Equipor	\$ 12,000	\$ 2,405	\$ 12,000	\$ 21,176	\$ 12,000	\$ -	\$ -	\$ -
Ammunition	\$ 5,000	\$ -	\$ 5,000	\$ 4,990	\$ 5,000	\$ -	\$ -	\$ 5,000
Office Supplies	\$ 2,500	\$ 4,231	\$ 1,500	\$ 5,651	\$ 3,955	\$ 193	\$ 387	\$ -
Uniforms	\$ 20,000	\$ -	\$ 20,000	\$ 17,582	\$ 19,500	\$ 19,857	\$ 39,714	\$ 20,000
Uniforms - new employ	\$ -	\$ 8,281	\$ -	\$ 2,741	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 18,000	\$ 40	\$ 153,160	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Examination	\$ 2,000	\$ 3,455	\$ -	\$ -	\$ -	\$ 85	\$ 170	\$ -
Total	\$ 1,925,767	\$ 1,920,530	\$ 2,007,245	\$ 1,955,965	\$ 2,024,152	\$ 1,003,539	\$ 2,007,079	\$ 1,956,417
06 - Fire Department								
Salaries (Fire)	\$ 623,852	\$ 449,505	\$ 673,200	\$ 541,663	\$ 609,043	\$ 289,067	\$ 578,733	\$ 639,495
Salaries Mechanic	\$ 14,633	\$ 13,024	\$ 13,867	\$ 14,057	\$ 15,561	\$ 8,169	\$ 18,538	\$ 16,339
Overtime Unscheduled	\$ 30,300	\$ 90,428	\$ 30,000	\$ 39,337	\$ 30,000	\$ 39,460	\$ 78,921	\$ 31,500
Overtime Mechanic	\$ 1,515	\$ -	\$ -	\$ 599	\$ -	\$ 134	\$ 1,268	\$ -
Overtime Training	\$ 10,100	\$ 12,355	\$ -	\$ 9,703	\$ 13,644	\$ 2,736	\$ 5,773	\$ 14,326
Overtime Call Out	\$ -	\$ 5,755	\$ -	\$ 7,623	\$ 7,948	\$ 4,406	\$ 8,051	\$ 8,345
Step Up Overtime	\$ -	\$ 1,011	\$ -	\$ 1,472	\$ 600	\$ 944	\$ 1,867	\$ 630
Holiday Work	\$ -	\$ 11,260	\$ -	\$ 6,670	\$ 13,340	\$ 1,724	\$ 3,448	\$ 14,007
Holiday	\$ -	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Mechanic	\$ -	\$ 439	\$ 100	\$ 388	\$ 500	\$ -	\$ -	\$ 525
Annual Leave	\$ -	\$ 44,611	\$ -	\$ 49,962	\$ -	\$ 24,869	\$ 49,739	\$ -
Vacation Mechanic	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -
Sick Leave	\$ -	\$ 24,216	\$ -	\$ 7,898	\$ -	\$ -	\$ -	\$ -
Sick Leave Mechanic	\$ -	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buy Out Accum	\$ -	\$ 789	\$ -	\$ 978	\$ -	\$ -	\$ -	\$ -
Buy Out Accum Mechar	\$ -	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Raise Mechanic	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity Pay	\$ -	\$ 33,173	\$ -	\$ -	\$ 62,500	\$ -	\$ -	\$ -
Step Up Pay	\$ -	\$ 16,184	\$ -	\$ 14,520	\$ 16,588	\$ 8,199	\$ 16,397	\$ 17,417

Salaries (Pool Part Time)	\$ 48,000	\$ 56,305	\$ 52,000	\$ 36,698	\$ 55,000	\$ 28,287	\$ 56,574	\$ 57,705
Salaries (Pool Manager)	\$ 10,000	\$ 7,982	\$ 10,000	\$ 5,233	\$ 7,500	\$ 4,605	\$ 9,261	\$ 9,196
Overtime Pool Part Time	\$ 200	\$ 76	\$ -	\$ 274	\$ -	\$ 179	\$ 358	\$ -
Overtime Pool Manager	\$ 700	\$ 156	\$ -	\$ 78	\$ -	\$ 156	\$ 312	\$ -
FICA Tax Pool Part Time	\$ 3,672	\$ 4,936	\$ 3,978	\$ 3,235	\$ 4,208	\$ 2,542	\$ 6,084	\$ 4,414
FICA Tax Pool Manager	\$ 765	\$ -	\$ 765	\$ -	\$ 574	\$ -	\$ 617	\$ 703
Pool Retirement	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 31	\$ 61	\$ -
Telephone	\$ 775	\$ 1,047	\$ 925	\$ 1,050	\$ 800	\$ 528	\$ 1,108	\$ 500
Electric	\$ 8,000	\$ 2,822	\$ 3,100	\$ 1,601	\$ 2,200	\$ 4,312	\$ 8,625	\$ 2,212
Gas - utility	\$ -	\$ 32	\$ -	\$ 179	\$ -	\$ 64	\$ 128	\$ 105
Water	\$ 65,000	\$ 26,865	\$ 12,000	\$ 6,867	\$ 12,000	\$ 8,753	\$ 17,506	\$ 17,500
Sewer	\$ 4,500	\$ 2,524	\$ 4,500	\$ 2,890	\$ 5,200	\$ 159	\$ 1,318	\$ 2,707
Pool Maint/Repair Bldg	\$ 10,000	\$ 5,133	\$ 5,000	\$ 44,466	\$ 47,176	\$ 9,854	\$ 19,709	\$ 20,000
Pool Maint/Repair Equip	\$ -	\$ 636	\$ -	\$ 2,953	\$ -	\$ 90	\$ 180	\$ -
Pool Equipment & Bldg	\$ -	\$ 318	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 650
Training & Education	\$ -	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ 2,112
Workers Compensation	\$ 3,000	\$ 2,132	\$ 3,000	\$ 2,093	\$ 3,000	\$ 531	\$ 1,061	\$ 1,068
Unemployment Compel	\$ 1,500	\$ 1,290	\$ 1,500	\$ 846	\$ 1,300	\$ 665	\$ 1,329	\$ 600
Pool Contract Services	\$ 1,000	\$ -	\$ -	\$ 78	\$ -	\$ 299	\$ 598	\$ -
Bank Charges/Credit Ca	\$ 700	\$ 2,326	\$ 2,000	\$ 1,483	\$ 1,000	\$ 684	\$ 1,369	\$ 12,500
Pool Department Suppl	\$ 2,000	\$ 1,401	\$ 2,000	\$ 1,304	\$ -	\$ 6,209	\$ 12,418	\$ 500
Pool Uniforms	\$ -	\$ -	\$ -	\$ 324	\$ -	\$ -	\$ -	\$ 500
Pool Miscellaneous	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -
Pool Chemicals	\$ 8,000	\$ 8,430	\$ 31,000	\$ 10,448	\$ 10,000	\$ 6,899	\$ 13,797	\$ 14,000
Sal	\$ 167,812	\$ 124,412	\$ 131,768	\$ 122,923	\$ 149,958	\$ 74,847	\$ 149,694	\$ 146,973

105 - Concessions								
Salaries (Concessions)	\$ 15,500	\$ 23,753	\$ 18,000	\$ 13,428	\$ -	\$ -	\$ -	\$ -
Overtime Concessions	\$ 275	\$ -	\$ 300	\$ 497	\$ -	\$ -	\$ -	\$ -
FICA Tax Concessions	\$ 1,207	\$ 1,817	\$ 1,400	\$ 1,065	\$ -	\$ -	\$ -	\$ -
Concession Maint/Repa	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concession Maint/Repa	\$ -	\$ 415	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -
Unemployment Compel	\$ -	\$ 475	\$ 400	\$ 279	\$ -	\$ -	\$ -	\$ -
Concession Dept. Suppl	\$ 350	\$ 398	\$ 500	\$ 921	\$ -	\$ -	\$ -	\$ -
Concession Food	\$ 10,000	\$ 19,481	\$ 12,000	\$ 4,489	\$ -	\$ -	\$ -	\$ -
Sal	\$ 27,582	\$ 46,339	\$ 32,600	\$ 20,782	\$ -	\$ -	\$ -	\$ -

111 - Historical Commission								
Museum Electric	\$ -	\$ 4,534	\$ 1,500	\$ 3,996	\$ 2,880	\$ 1,889	\$ 3,778	\$ 3,500
Museum Water	\$ -	\$ 174	\$ 150	\$ 296	\$ 150	\$ 201	\$ 402	\$ 300
Museum Sewer	\$ -	\$ 183	\$ 150	\$ 335	\$ 75	\$ 540	\$ 680	\$ 150
Maint & Repair Building	\$ 8,000	\$ 1,464	\$ 20,500	\$ 11,826	\$ 2,500	\$ 613	\$ 1,226	\$ 5,000
Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847	\$ 1,695	\$ 1,700
Historical Commission n	\$ 4,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Historical Commission S	\$ -	\$ 2,489	\$ -	\$ 3,027	\$ -	\$ 1,507	\$ 3,014	\$ 1,000
Sal	\$ 12,072	\$ 8,844	\$ 22,300	\$ 19,479	\$ 8,605	\$ 5,597	\$ 11,194	\$ 11,650

116 - Library								
Salaries (Library)	\$ 84,745	\$ 76,597	\$ 90,603	\$ 84,034	\$ 89,706	\$ 43,975	\$ 67,950	\$ 93,153
Holiday	\$ -	\$ 2,613	\$ -	\$ 1,293	\$ -	\$ -	\$ -	\$ -
Vacation	\$ -	\$ 1,690	\$ -	\$ 427	\$ -	\$ -	\$ -	\$ -
Sick Leave	\$ -	\$ 458	\$ -	\$ 214	\$ -	\$ -	\$ -	\$ -
Buy Out Accum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410	\$ 818	\$ -

Capital Outlay - Fire \$ - \$ - \$ 10,000 \$ 50,000 \$ 326,200 \$ 10,000 \$ 390,000

Capital Outlay - Fire Equ \$ - \$ - \$ - \$ 38,033 \$ - \$ - \$ 38,033

177 - Streets & Transportation

Capital Outlay Streets & \$ - \$ 10,000 \$ 20,000 \$ 16,900 \$ 68,923 \$ 17,574 \$ 133,400

Capital Outlay - Streets \$ 46,997 \$ 55,519 \$ 25,000 \$ 24,080 \$ - \$ - \$ 131,596

178 - Health & Sanitation

Capital Outlay Health & \$ 60,000 \$ 58,200 \$ 120,000 \$ 147,863 \$ - \$ - \$ 386,063

Capital Outlay Health & \$ - \$ - \$ (35,000) \$ 182,900 \$ - \$ - \$ 147,900

Capital Outlay - Health & \$ - \$ - \$ 182,900 \$ - \$ - \$ - \$ 182,900

Capital Outlay - Public V \$ - \$ - \$ - \$ 217,820 \$ - \$ 107,469 \$ 325,289

179 - Culture & Recreation

Capital Outlay Culture & \$ - \$ 16,745 \$ (270,000) \$ 107,490 \$ 440,000 \$ 16,594 \$ 314,889

Capital Outlay - Library \$ - \$ 6,400 \$ - \$ - \$ - \$ - \$ 6,400

Capital Outlay - Historic \$ - \$ - \$ - \$ 3,787 \$ - \$ 840 \$ 4,627

Capital Outlay - Recreat \$ 1,314,653 \$ 659,305 \$ 466,298 \$ 80,686 \$ 10,000 \$ 212,375 \$ 2,743,317

Expense Total \$ 8,804,228.91 \$ 7,795,433.75 \$ 8,777,091.53 \$ 8,103,603.83 \$ 8,327,485.56 \$ 8,289,868.02 \$ 8,150,127.20

Surplus//Deficit \$ (1,178,595.06) \$ (224,361.92) \$ (1,155,039.53) \$ (656,261.93) \$ (1414,450.56) \$ 405,105.18 \$ (142,544.50)

Fund: 002 - COAL SEVER \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Coal Severance \$ 15,000 \$ 19,240 \$ 15,000 \$ 22,251 \$ 20,000 \$ 12,284 \$ 123,775

110 - City Council

Rent Council Office Coal \$ - \$ 883 \$ - \$ 3,697 \$ - \$ - \$ 4,580

116 - Municipal Court

Rent Municipal Court \$ - \$ 883 \$ - \$ - \$ - \$ - \$ 883

100 - Police Department

Rent Police Coal Sev \$ - \$ 883 \$ - \$ - \$ - \$ - \$ 883

151 - Seniors

Coal Sev Sr. Citizen Rent \$ 16,575 \$ 15,532 \$ 17,837 \$ 7,110 \$ 30,135 \$ 11,092 \$ 98,081

\$ (1,575) \$ 1,058 \$ (2,837) \$ 11,444 \$ (10,135) \$ 1,192 \$ 2,385

\$ 20,000 \$ - \$ - \$ - \$ - \$ - \$ 20,000

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**NITRO CITY
COUNCIL
MEETING**

**Tuesday, March 3, 2020
6:30 pm**

**2020-2021 Budget
Meeting Following
Council Meeting**