

# Budget Form 1 - Budget Estimate

Year: 2017 County: Tippecanoe Unit: West Lafayette Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$47,278	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$105,577	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	511300	Salaries, Overtime	\$15,000	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$9,929	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$2,325	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$18,802	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$198	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$24,189	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$2,201	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	5180000	Vision Insurance	\$321	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$4,650	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$338	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Other Personal Services	519200	Basic Life Insurance	\$286	\$0
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$8,000	\$0
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$1,500	\$0
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	521321	R/M Parts-Vehicle	\$50	\$0
0101 - GENERAL	CONTROLLER	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$350	\$0
0101 - GENERAL	CONTROLLER	SUPPLIES	Operating Supplies	521210	Institutional Supplies-Household	\$50	\$0
0101 - GENERAL	CONTROLLER	SUPPLIES	Operating Supplies	521211	Institutional Supplies-Medical	\$50	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$200	\$0
0101 - GENERAL	CONTROLLER	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Parts-Small Tools & Minor Equipment	\$200	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	530013	Financial Advisor/Actuarial Services	\$40,000	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	536640	Bank Fees-Accounts	\$10,000	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$5,400	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$4,500	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$2,000	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising	532010	Legal Notice	\$1,000	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$2,400	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$170	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$1,000	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$50	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$750	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	536260	Property Taxes & Assessments	\$280	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$25,000	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	536500	Traning & Conference Registration	\$5,000	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits & Fees	\$100	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	536650	Credit Card Transaction Fees	\$3,720	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	560001	SBOA Audit Fees	\$15,000	\$0
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	551105	Principal-Capital Lease	\$1,970	\$0
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	551205	Interest-Capital Lease	\$300	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$32,755	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$81,844	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	511300	Salary, Overtime	\$1,250	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$6,979	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$1,634	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$12,977	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$135	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$21,016	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$1,542	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$284	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$4,150	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$213	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$252	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	520010	Office Supplies	\$2,750	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	520011	Office Supplies-Sationery/Print	\$500	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	520015	Office Supplies-Official Record	\$500	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	521610	Other Oper Suppl/Mat	\$350	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$350	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Operating Supplies	521210	Institutional Supply-Household	\$200	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Operating Supplies	521211	Institutional Supply-Medical	\$50	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$200	\$0

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0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$450	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$2,500	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	5311200	Travel	\$2,600	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$750	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	532010	Legal Notice	\$1,700	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$1,200	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$150	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$1,000	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$100	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536005	Service Agency Agreements	\$120,000	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$100	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$5,000	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$4,000	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits & Fees	\$200	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536650	Credit Card Transaction Fees	\$2,800	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536700	Elections	\$38,000	\$0
0101 - GENERAL	CLERK (CLERK/TREASURER)	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	551105	Principal-Capital Lease	\$2,100	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$49,119	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$44,541	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$5,595	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$1,310	\$0

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0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$10,491	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$58	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$13,612	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$1,291	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$157	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$2,388	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$177	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$206	\$0
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$1,000	\$0
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$1,000	\$0
0101 - GENERAL	MAYOR	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$200	\$0
0101 - GENERAL	MAYOR	SUPPLIES	Other Supplies	521112	Fuel-Gasoline & Diesel	\$1,700	\$0
0101 - GENERAL	MAYOR	SUPPLIES	Other Supplies	521210	Institutional Supplies-Household	\$110	\$0
0101 - GENERAL	MAYOR	SUPPLIES	Other Supplies	521218	Institutional Supplies-Other	\$400	\$0
0101 - GENERAL	MAYOR	SUPPLIES	Other Supplies	521610	R/M Other Operating Supplies & Materials	\$100	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	530017	Other Professional Services	\$25,000	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	532011	Advertising	\$1,000	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	535220	R/M Svcs-Equip	\$300	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$10,000	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$3,500	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$2,200	\$0

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0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Printing and Advertising	532005	Information Printing	\$11,000	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$3,000	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$300	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	531005	Newsletter/Editor Services	\$12,500	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$550	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$11,000	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$25,000	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$20,360	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$1,500	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	511203	Salaries, Dept Head	\$52,080	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$3,235	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$761	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$1,260	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$1,260	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time Regular	\$501	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	512000	FICA	\$30	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	513000	Medicare	\$7	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	514000	INPRS-Civ City Share	\$57	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	515000	Unemploy Compensation Tax	\$1	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	516000	Medical Insurance-Employee	\$67	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	517000	Dental Ins-Employee	\$6	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	518000	Vision Ins-Employee	\$1	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	519200	Basic Life Ins-Employee	\$1	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	519300	Long Term Disability Ins-EE	\$2	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Professional Services	530010	Legal Services	\$6,000	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Professional Services	530017	Other Professional Services	\$3,000	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Professional Services	530020	Physical & Medical Exams	\$3,900	\$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$250	\$0
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$922,200	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	511203	Salaries, Part Time Elected	\$20,635	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$1,280	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$300	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$100	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$100	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	530010	Legal Services	\$79,800	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	531300	Telephone	\$1,320	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$600	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$100	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$41,806	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$255,076	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	511202	Salaries Part Time-Seasonal/Temp	\$35,000	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$19,661	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$4,601	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$33,255	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$608	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$72,816	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$5,860	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$784	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$9,850	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$550	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$656	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$1,000	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$3,450	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$350	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	520015	Office Supplies-Official Record	\$200	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$8,000	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	521115	Motor Oil	\$50	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$500	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$850	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$300	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$300	\$0

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0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$2,500	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Other Supplies	521210	Institutional Supplies-Household	\$125	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Other Supplies	521218	Institutional Supplies-Other	\$50	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	530011	Engineering Services	\$8,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	536300	Contract Services	\$276	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$350	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$4,100	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$8,350	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	532005	Information Printing	\$700	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	532011	Advertising	\$725	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$6,200	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$3,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment & Vehicles	\$800	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$300	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$165	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$1,675	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$400	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$7,800	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits, & Fees	\$750	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$77,595	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$2,905,419	\$0

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0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$6,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511300	Salaries, Overtime	\$67,726	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$5,367	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$41,928	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$9,280	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514250	INPRS-77 City Share	\$478,835	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$3,337	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$573,442	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$49,573	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$6,953	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$72,665	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$5,165	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$179	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	511400	Clothing Allowance	\$63,601	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$15,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$2,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$200	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521112	Fuel - Gasoline & Diesel	\$22,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521115	Motor Oil	\$1,200	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$6,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521119	Garage Supplies	\$300	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521210	Institutional Supplies-Household	\$7,700	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521211	Institutional Supplies-Medical	\$2,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$3,900	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$10,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$10,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$12,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$5,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	521410	Salt/Ice Control Materials	\$100	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	530014	Testing Services	\$10,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	530017	Other Professional Services	\$1,950	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	530020	Physical & Medical Exams	\$3,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$500	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$10,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532005	Information Printing	\$1,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532011	Advertising	\$500	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$28,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$32,725	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	534050	Cable	\$2,340	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Systems	\$5,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services - Equipment	\$9,350	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$9,350	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	531111	Freight	\$1,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$855	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$2,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$3,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses Permits & Fees	\$15	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$77,595	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$3,841,853	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$45,550	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	511202	Salaries-Part Time Seasonal/Temp	\$52,544	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	511300	Salaries, Overtime	\$150,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$58,380	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$56,389	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$97,932	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	514210	INPRS-77 City Share	\$511,150	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$5,207	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$861,199	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$74,023	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$10,451	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$118,435	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$7,003	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$1,844	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Other Personal Services	511400	Clothing Allowance	\$74,878	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$31,100	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$11,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$3,800	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521112	Fuel - Gasoline & Diesel	\$160,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521115	Motor Oil	\$3,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$14,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521210	Insitutional Supplies-Household	\$5,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521211	Instituional Supplies-Medical	\$3,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521218	Instituional Supplies-Other	\$5,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$3,100	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521620	Range Supplies	\$30,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521625	Parking Enforcement Supplies	\$8,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$1,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$8,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$16,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$9,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	521410	Salt/Ice Control Materials	\$500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	530020	Physical & Medical Exams	\$3,700	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$1,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$32,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$43,700	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	532002	Information Printing	\$1,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	532010	Advertising	\$250	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$126,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$27,300	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	534050	Cable	\$575	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Building Systems	\$2,300	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$30,150	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$62,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536010	Waste Disposal	\$1,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$6,100	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$7,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$7,750	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$12,100	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$27,825	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits, Fees	\$1,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	551105	Principal-Capital Lease	\$2,500	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$43,722	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Ft Time Regular	\$56,004	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$21,709	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$7,373	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$1,726	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$11,170	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$167	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$24,092	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$1,904	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$242	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$3,050	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$197	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$221	\$0
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	519400	Wellness Incentives	\$10,000	\$0
0101 - GENERAL	Human Relations	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$2,500	\$0
0101 - GENERAL	Human Relations	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$500	\$0
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Professional Services	532011	Advertising	\$600	\$0
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$250	\$0
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$2,600	\$0
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$1,000	\$0
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Printing and Advertising	532005	Information Printing	\$250	\$0
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$1,500	\$0
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$100	\$0
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$155	\$0
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$570	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$1,000	\$0
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$8,295	\$0
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$1,935	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$75,913	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time Regular	\$6,026	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$5,078	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$1,188	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$9,178	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$82	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$0	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$781	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$79	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$0	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$149	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$182	\$0
0101 - GENERAL	Facilities	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety	\$250	\$0
0101 - GENERAL	Facilities	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$0	\$0
0101 - GENERAL	Facilities	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$200	\$0
0101 - GENERAL	Facilities	SUPPLIES	Office Supplies	521115	Motor Oil	\$50	\$0
0101 - GENERAL	Facilities	SUPPLIES	Office Supplies	521210	Institutional Supplies-Household	\$2,800	\$0
0101 - GENERAL	Facilities	SUPPLIES	Office Supplies	521212	Inst Sup-Chemicals	\$2,500	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Facilities	SUPPLIES	Office Supplies	521218	Inst Supplies-Other	\$5,000	\$0
0101 - GENERAL	Facilities	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$350	\$0
0101 - GENERAL	Facilities	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$250	\$0
0101 - GENERAL	Facilities	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$250	\$0
0101 - GENERAL	Facilities	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$12,000	\$0
0101 - GENERAL	Facilities	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$3,000	\$0
0101 - GENERAL	Facilities	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$500	\$0
0101 - GENERAL	Facilities	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$500	\$0
0101 - GENERAL	Facilities	SUPPLIES	Other Supplies	521410	Salt/Ice Control Materials	\$400	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Professional Services	530017	Other Professional Svcs	\$50,000	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$15	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$600	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$4,000	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$4,000	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Utility Services	534001	Electricity	\$200,000	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Utility Services	534010	Natural Gas	\$100,000	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Utility Services	534020	Water	\$30,000	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Utility Services	534030	Sewage	\$18,000	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Utility Services	534040	Stormwater	\$60,000	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Building Systems	\$120,000	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$15,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Veh	\$200	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Other Services and Charges	535005	Janitorial Services	\$25,000	\$0
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$15,000	\$0
0101 - GENERAL	Facilities	DEBT SERVICE	Payments on Bonds and Other Debt Principal	551105	Lease Purchase-Principal	\$2,250	\$0
0101 - GENERAL	Facilities	DEBT SERVICE	Payments on Bonds and Other Debt Interest	551205	Lease Purchase-Interest	\$275	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$40,974	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$71,480	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time Reg	\$26,000	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Salaries and Wages	511202	Salaries-Part Time Seasonal/Temp	\$0	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Salaries and Wages	511300	Salaries, Overtime	\$8,520	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$8,725	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$2,043	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$13,552	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$202	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$27,276	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$2,335	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$312	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$3,450	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$221	\$0
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$250	\$0
<b>0101 - GENERAL Total</b>						<b>\$15,135,474</b>	<b>\$0</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries-Full Time Regular	\$3,151	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$42	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514250	INPRS-77 City Share	\$0	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	520015	Office Suppl-Official Records	\$100	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	531200	Travel	\$100	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$100	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536122	1937 Pension-Prior Retired Firefighters	\$454,342	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536124	1937 Pension-Dependents of Deceased Firefighters	\$170,701	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536125	Death Benefits-Deceased Firefighters	\$12,000	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0341 - FIRE PENSION Total</b>						<b>\$640,536</b>	<b>\$0</b>
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries-Full Time	\$3,121	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514210	INPRS-77 City Share	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	513000	Medicare	\$42	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536102	1925 Police Pension-Retired Police Officers	\$643,549	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536104	1925 Police Pension-Dependents of Deceased Offcra	\$122,682	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536105	Death Benefits-Deceased Police Officers	\$12,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0342 - POLICE PENSION Total</b>						<b>\$781,394</b>	<b>\$0</b>
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	521410	Salt/Ice Control Materials	\$139,500	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tool/Minor Equip	\$500	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521340	Signals & Signs Supplies	\$115,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521399	R/M Pedestrian Bridge Supplies	\$2,500	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521411	Sand Supplies	\$4,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521413	Gravel Supplies	\$4,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521414	Cement Supplies	\$7,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521415	Bituminous Materials	\$20,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521416	Fill Dirt Supplies	\$1,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531111	Freight	\$100	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Main Svc Equip	\$5,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535300	R/M Services-Streets	\$0	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0706 - LOCAL ROAD &amp; STREET Total</b>						<b>\$298,600</b>	<b>\$0</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$60,731	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$321,338	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511300	Salaries, Overtime	\$25,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$24,615	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$5,761	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$46,083	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$513	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$113,050	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$8,860	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$1,292	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$14,403	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$708	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$851	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	511400	Clothing Allowance	\$4,350	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$1,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$640	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$200	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521110	Fuel-Bottled Gas	\$100	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$52,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521115	Motor Oil	\$5,250	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$11,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521210	Institutional Supplies-Household	\$1,800	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$1,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521119	Garage Supplies	\$4,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$2,800	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$19,250	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$19,250	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	530017	Other Professional Services	\$500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	536205	Subscriptions	\$240	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$100	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$900	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$1,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532010	Legal Notices	\$300	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$29,100	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$6,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534001	Electricity	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534010	Natural Gas	\$6,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534020	Water	\$500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534030	Sewage	\$1,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534040	Stormwater	\$2,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Building Systems	\$25,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535320	R/M Services-Tree Removal	\$50,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	535510	Equipment Rent	\$4,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	530020	Physical & Medical Exams	\$500	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	531111	Freight	\$200	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$350	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$2,100	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$3,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits & Fees	\$300	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536610	Regulatory Commission Expense	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545200	Motor Equipmnet	\$135,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545800	Other Equipment	\$17,400	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$1,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	545500	Office Equipment	\$2,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Construction	542100	Road Construction	\$500,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	551105	Lease Purchase-Principal	\$410	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	551205	Lease Purchase-Interest	\$40	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>0708 - MOTOR VEHICLE HIGHWAY Total</b>						<b>\$1,558,285</b>	<b>\$0</b>

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Building Systems	\$5,000	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$5,000	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$5,000	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545800	Other Equipment	\$25,000	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$2,000	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	545910	CA Books & Other Media-Library	\$1,200	\$0
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$3,200	\$0
<b>1191 - CUMULATIVE FIRE SPECIAL Total</b>						<b>\$46,400</b>	<b>\$0</b>
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$75,913	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$720,700	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$12,252	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511202	Salaries, Part Time-Seasonal/Temp	\$140,075	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511300	Salaires, Overtime	\$1,750	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$56,307	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$13,177	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$90,098	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$2,251	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$194,212	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$15,391	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$2,195	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$29,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519200	Life Insurance	\$1,432	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$1,764	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	511400	Clothing Allowance	\$6,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$6,250	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	519600	Certification & Exams	\$750	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$6,500	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$500	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521110	Fuel-Bottled Gas	\$3,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$36,750	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521115	Motor Oil	\$900	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$4,400	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521119	Garage Supplies	\$500	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521210	Institutional Supplies-Household	\$10,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521211	Institutional Supplies-Medical	\$600	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521212	Institutional Supplies-Chemicals	\$18,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$1,500	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$2,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$1,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$2,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521340	Signals & Signs Supplies	\$2,600	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521400	R/M Materials	\$500	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	521610	Other Operating Supplies & Materials	\$4,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	530010	Legal Services	\$8,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	530017	Other Professional Services	\$40,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	536210	Memberships & Dues	\$1,525	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$5,400	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$4,500	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$9,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532005	Informational Printing	\$12,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532011	Advertising	\$1,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$34,800	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$6,600	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534015	Propane-Heating	\$14,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Building Systems	\$5,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$5,220	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$288	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$2,500	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$1,552	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$5,602	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits & Fees	\$1,640	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536650	Credit Card Transaction Fees	\$10,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	544500	Improvements Other-Parks	\$100,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545800	Other Equipment	\$3,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$3,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$110,700	\$0
<b>1301 - PARK &amp; RECREATION Total</b>						<b>\$1,849,594</b>	<b>\$0</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$63,900	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Human Relations	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$300	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Human Relations	CAPITAL OUTLAYS	Other Capital Outlays	545500	Office Equipment	\$2,500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Facilities	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$1,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Facilities	CAPITAL OUTLAYS	Other Capital Outlays	545500	Office Equipment	\$500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$11,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$25,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$2,500	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$3,575	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521400	R/M Materials	\$6,620	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521550	R/M Grounds Materials	\$7,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521555	R/M Trail/Playground Materials	\$14,400	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Professional Services	530014	Testing Services	\$1,125	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Building & Building Services	\$11,130	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$15,900	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$3,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535320	Tree Removal	\$5,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535350	R/M Services-Other Parks	\$14,200	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Rentals	535510	Equipment Rental	\$1,120	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	535005	Janitorial Services	\$10,030	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536010	Waste Disposal	\$1,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	CAPITAL OUTLAYS	Improvements Other Than Building	544500	Improvements Other Parks	\$25,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545200	Motor Equipment	\$29,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545800	Other Equipment	\$15,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545500	Office Equipment	\$1,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$1,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$600	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Operating Supplies	521115	Motor Oil	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Vehicle	\$25,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$3,500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521400	R/M-Materials	\$4,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$100	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$6,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$5,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$2,550	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$650	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$7,500	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicles	\$200	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	536406	Annual Maintenance Fees	\$200,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$175	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$65	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$20,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536405	Software Licenses	\$20,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$25,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545500	Office Equipment	\$500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545600	IT Hardware Acquisition	\$150,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545650	IT Software Acquisition	\$33,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Mayor-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$400	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Mayor-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545500	Office Equipment	\$500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Engineering-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545200	Motor Equipment	\$50,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Engineering-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$2,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Engineering-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545500	Office Equipment	\$2,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Development-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$1,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Development-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545500	Office Equipment	\$500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Police-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$1,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Police-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545800	Other Equipment	\$44,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Clerk-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$10,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Clerk-Cum Cap Dev	CAPITAL OUTLAYS	Other Capital Outlays	545500	Office Equipment	\$5,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Controller-Cum Cap Develop	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$8,500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Controller-Cum Cap Develop	CAPITAL OUTLAYS	Other Capital Outlays	545500	Office Equipment	\$5,000	\$0
<b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b>						<b>\$906,540</b>	<b>\$0</b>
2411 - ECONOMIC DEV INCOME TAX CREDIT	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$35,021	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$177,162	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$8,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Salaries and Wages	511202	Salaries, Part Time Seasonal/Temp	\$30,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$14,691	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$3,439	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$23,767	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$569	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$67,966	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$4,708	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$767	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$8,451	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$393	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$470	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$300	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$3,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$500	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Office Supplies	520015	Office Supplies-Official Records	\$200	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$2,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$1,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$50	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$2,535	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$1,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Professional Services	530010	Legal Services	\$50,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Professional Services	530013	Financial Advisor/Actuarial Services	\$5,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Professional Services	530017	Other Professional Svcs	\$90,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Professional Services	535040	R/m Svcs-Oth Streetscape	\$5,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$1,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$5,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$2,700	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Printing and Advertising	532005	Information Printing	\$2,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Printing and Advertising	532010	Legal Notices	\$1,200	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Printing and Advertising	532011	Advertisements	\$5,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$3,350	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$1,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$75	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$1,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	530016	GIS Services	\$10,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$135	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$28,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$5,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$133,940	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$4,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	537100	Grants & Subsidies	\$30,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	CAPITAL OUTLAYS	Other Capital Outlays	544400	Urban Forest	\$40,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	CAPITAL OUTLAYS	Other Capital Outlays	544700	Streetscape	\$30,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$2,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	CAPITAL OUTLAYS	Other Capital Outlays	545600	IT Hardware Acquisition	\$5,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	CAPITAL OUTLAYS	Other Capital Outlays	545650	IT Software Acquisition	\$1,500	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	DEBT SERVICE	Payments on Bonds and Other Debt Principal	551300	Lease Rental Payment	\$445,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Parks-Econ Dev Income Tax	SERVICES AND CHARGES	Repairs and Maintenance	535310	R/M Services-Medians	\$96,900	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Parks-Econ Dev Income Tax	CAPITAL OUTLAYS	Improvements Other Than Building	544500	Improvements Other	\$25,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Facilities-Econ Dev Income Tax	SERVICES AND CHARGES	Utility Services	534001	Electricity	\$180,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Facilities-Econ Dev Income Tax	SERVICES AND CHARGES	Utility Services	534020	Water	\$1,800	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	Facilities-Econ Dev Income Tax	SERVICES AND CHARGES	Utility Services	534040	Stormwater	\$245,000	\$0
<b>2411 - ECONOMIC DEV INCOME TAX CREDIT Total</b>						<b>\$1,841,589</b>	<b>\$0</b>
9500 - Law Enforcement Continuing Education	NO DEPARTMENT	SUPPLIES	Other Supplies	521610	Other Operating Supplies & Materials	\$500	\$0
9500 - Law Enforcement Continuing Education	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	531200	Travel	\$2,500	\$0
9500 - Law Enforcement Continuing Education	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$15,000	\$0
<b>9500 - Law Enforcement Continuing Education Total</b>						<b>\$18,000</b>	<b>\$0</b>
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$102,546	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$6,087	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$1,424	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514000	INPRS - Civilian	\$11,486	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$150	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$22,827	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$1,815	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$266	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$3,725	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$174	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$228	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$500	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$1,200	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$400	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$4,000	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SUPPLIES	Operating Supplies	521117	Tubes & Tires	\$500	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$1,050	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	530010	Legal Services	\$24,500	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$1,300	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$1,700	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$2,500	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532010	Legal Notice	\$500	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$780	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$650	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$50	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536050	Refunds & Reimb Paid	\$60	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$1,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$1,000	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits & Fees	\$300	\$0
9502 - Rental Housing Inspection	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	545100	Furniture & Fixtures	\$1,000	\$0
<b>9502 - Rental Housing Inspection Total</b>						<b>\$193,718</b>	<b>\$0</b>
9503 - FIRE FIGHTING	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$10,000	\$0
9503 - FIRE FIGHTING	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$25,000	\$0
<b>9503 - FIRE FIGHTING Total</b>						<b>\$35,000</b>	<b>\$0</b>
<b>UNIT TOTAL</b>						<b>\$23,305,130</b>	<b>\$0</b>