

Budget Form 1 - Budget Estimate

Year: 2016 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	\$45,901	\$45,901
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$102,503	\$102,503
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	511300	Salaries, Overtime	\$23,750	\$23,750
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$10,480	\$10,480
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$2,449	\$2,449
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$19,279	\$19,279
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$255	\$255
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$27,367	\$27,367
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$2,125	\$2,125
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	5180000	Vision Insurance	\$406	\$406
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$4,950	\$4,950
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$325	\$325
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Other Personal Services	519200	Basic Life Insurance	\$265	\$265
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$11,000	\$11,000
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$500	\$500
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	521321	R/M Parts-Vehicle	\$50	\$50
0101 - GENERAL	CONTROLLER	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$350	\$350
0101 - GENERAL	CONTROLLER	SUPPLIES	Operating Supplies	521210	Institutional Supplies-Household	\$50	\$50
0101 - GENERAL	CONTROLLER	SUPPLIES	Operating Supplies	521211	Institutional Supplies-Medical	\$50	\$50

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	\$200
0101 - GENERAL	CONTROLLER	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Parts-Small Tools & Minor Equipment	\$200	\$200
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	530013	Financial Advisor/Actuarial Services	\$40,000	\$40,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	536640	Bank Fees-Accounts	\$10,000	\$10,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$200	\$200
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$4,500	\$4,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$2,000	\$2,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising	532010	Legal Notice	\$500	\$500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$2,400	\$2,400
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$170	\$170
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$1,000	\$1,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$50	\$50
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$500	\$500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$25,000	\$25,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	536500	Traning & Conference Registration	\$5,000	\$5,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits & Fees	\$100	\$100
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	536650	Credit Card Transaction Fees	\$500	\$500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	560001	SBOA Audit Fees	\$15,000	\$15,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	563260	Property Taxes & Assessments	\$280	\$280
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$10,037	\$10,037
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$623	\$623

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$145	\$145
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$31,801	\$31,801
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$43,970	\$43,970
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	511300	Salary, Overtime	\$1,250	\$1,250
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$4,707	\$4,707
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$1,101	\$1,101
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$8,627	\$8,627
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$88	\$88
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$14,536	\$14,536
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$1,116	\$1,116
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$204	\$204
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$2,700	\$2,700
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$144	\$144
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$167	\$167
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	520010	Office Supplies	\$2,600	\$2,600
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	520011	Office Supplies-Sationery/Print	\$500	\$500
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	520015	Office Supplies-Official Record	\$500	\$500
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$350	\$350
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Operating Supplies	521210	Institutional Supply-Household	\$50	\$50
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Operating Supplies	521211	Institutional Supply-Medical	\$50	\$50
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$200	\$200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$50	\$50
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$200	\$200
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	5311200	Travel	\$3,000	\$3,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$2,000	\$2,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	532010	Legal Notice	\$1,700	\$1,700
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$1,200	\$1,200
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$75	\$75
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$1,000	\$1,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$50	\$50
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536005	Service Agency Agreements	\$116,724	\$116,724
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$400	\$400
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$25,000	\$25,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$4,000	\$4,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits & Fees	\$200	\$200
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536650	Credit Card Transaction Fees	\$2,800	\$2,800
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	536700	Elections	\$38,000	\$38,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$47,688	\$47,688
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$43,244	\$43,244
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$5,582	\$5,582
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$1,306	\$1,306
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$10,184	\$10,184

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$74	\$74
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$12,101	\$12,101
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$1,081	\$1,081
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$164	\$164
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$2,387	\$2,387
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$166	\$166
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$200	\$200
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$1,000	\$1,000
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$500	\$500
0101 - GENERAL	MAYOR	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$200	\$200
0101 - GENERAL	MAYOR	SUPPLIES	Other Supplies	521112	Fuel-Gasoline & Diesel	\$1,700	\$1,700
0101 - GENERAL	MAYOR	SUPPLIES	Other Supplies	521210	Institutional Supplies-Household	\$200	\$200
0101 - GENERAL	MAYOR	SUPPLIES	Other Supplies	521218	Institutional Supplies-Other	\$300	\$300
0101 - GENERAL	MAYOR	SUPPLIES	Other Supplies	521610	R/M Other Operating Supplies & Materials	\$100	\$100
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	530017	Other Professional Services	\$50,000	\$50,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$10,000	\$10,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$3,500	\$3,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$2,000	\$2,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Printing and Advertising	532005	Information Printing	\$11,000	\$11,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$1,250	\$1,250
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$60	\$60

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$300	\$300
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	531005	Newsletter/Editor Services	\$12,000	\$12,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$550	\$550
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$10,000	\$10,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$20,000	\$20,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$20,360	\$20,360
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$1,500	\$1,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	511203	Salaries, Dept Head	\$50,115	\$50,115
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$3,108	\$3,108
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$727	\$727
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$1,260	\$1,260
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$1,260	\$1,260
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time Regular	\$500	\$500
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	512000	FICA	\$31	\$31
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	513000	Medicare	\$8	\$8
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Professional Services	530010	Legal Services	\$6,000	\$6,000
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Professional Services	530017	Other Professional Services	\$4,000	\$4,000
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Professional Services	530020	Physical & Medical Exams	\$2,070	\$2,070
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$250	\$250

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	511203	Salaries, Part Time Elected	\$20,635	\$20,635
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$1,280	\$1,280
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$300	\$300
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$100	\$100
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$50	\$50
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	530010	Legal Services	\$80,000	\$80,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	531300	Telephone	\$1,320	\$1,320
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$400	\$400
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$100	\$100
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$40,588	\$40,588
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$230,808	\$230,808
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$17,313	\$17,313
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	511202	Salaries Part Time-Seasonal/Temp	\$27,420	\$27,420
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$19,211	\$19,211
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$4,497	\$4,497
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$30,399	\$30,399
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$814	\$814
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$67,916	\$67,916
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$4,908	\$4,908
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$856	\$856
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$9,350	\$9,350

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$525	\$525
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$600	\$600
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$3,500	\$3,500
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$300	\$300
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	520015	Office Supplies-Official Record	\$200	\$200
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$8,000	\$8,000
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	521115	Motor Oil	\$50	\$50
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$500	\$500
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$850	\$850
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$300	\$300
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$2,000	\$2,000
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$650	\$650
0101 - GENERAL	ENGINEER	SUPPLIES	Other Supplies	521210	Institutional Supplies-Household	\$50	\$50
0101 - GENERAL	ENGINEER	SUPPLIES	Other Supplies	521218	Institutional Supplies-Other	\$50	\$50
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	530011	Engineering Services	\$8,000	\$8,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	536300	Contract Services	\$276	\$276
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$300	\$300
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$4,100	\$4,100
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$7,920	\$7,920
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	532005	Information Printing	\$700	\$700

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	532011	Advertising	\$500	\$500
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$6,200	\$6,200
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$3,000	\$3,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment & Vehicles	\$800	\$800
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$200	\$200
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$165	\$165
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$1,675	\$1,675
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$400	\$400
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$7,800	\$7,800
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits, & Fees	\$750	\$750
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$75,335	\$75,335
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$2,689,140	\$2,689,140
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$12,136	\$12,136
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511300	Salaries, Overtime	\$67,000	\$67,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$4,567	\$4,567
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$35,992	\$35,992
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$6,919	\$6,919
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514250	INPRS-77 City Share	\$471,842	\$471,842
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$4,115	\$4,115
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$482,142	\$482,142
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$38,650	\$38,650

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$6,747	\$6,747
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$79,939	\$79,939
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$5,015	\$5,015
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$132	\$132
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	511400	Clothing Allowance	\$62,969	\$62,969
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$200	\$200
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521112	Fuel - Gasoline & Diesel	\$22,000	\$22,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521115	Motor Oil	\$1,200	\$1,200
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$6,000	\$6,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521119	Garage Supplies	\$300	\$300
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521210	Institutional Supplies-Household	\$7,700	\$7,700
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521211	Institutional Supplies-Medical	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$2,900	\$2,900
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$11,000	\$11,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$12,000	\$12,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	521410	Salt/Ice Control Materials	\$100	\$100
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	530014	Testing Services	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	530017	Other Professional Services	\$1,950	\$1,950
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	530020	Physical & Medical Exams	\$3,500	\$3,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$300	\$300
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$7,000	\$7,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532005	Information Printing	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532011	Advertising	\$500	\$500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$28,000	\$28,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$32,725	\$32,725
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	534050	Cable	\$2,340	\$2,340
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Systems	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services - Equipment	\$9,350	\$9,350
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$9,350	\$9,350
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	531111	Freight	\$500	\$500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$855	\$855
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$1,545	\$1,545
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses Permits & Fees	\$15	\$15
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$75,335	\$75,335
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$3,645,988	\$3,645,988
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$44,212	\$44,212
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	511202	Salaries-Part Time Seasonal/Temp	\$57,676	\$57,676

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	511300	Salaries, Overtime	\$150,000	\$150,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$55,746	\$55,746
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$53,212	\$53,212
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$90,705	\$90,705
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	514210	INPRS-77 City Share	\$487,477	\$487,477
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$6,610	\$6,610
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$721,688	\$721,688
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$58,824	\$58,824
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$10,559	\$10,559
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$113,800	\$113,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$6,586	\$6,586
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$1,694	\$1,694
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Other Personal Services	511400	Clothing Allowance	\$74,916	\$74,916
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$25,800	\$25,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$11,000	\$11,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$3,800	\$3,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521112	Fuel - Gasoline & Diesel	\$160,000	\$160,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521115	Motor Oil	\$3,000	\$3,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$14,000	\$14,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521210	Insitutional Supplies-Household	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521211	Instituional Supplies-Medical	\$3,500	\$3,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521218	Institutional Supplies-Other	\$7,200	\$7,200
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521620	Range Supplies	\$28,770	\$28,770
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	521625	Parking Enforcement Supplies	\$8,100	\$8,100
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$1,400	\$1,400
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$8,000	\$8,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$14,000	\$14,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$9,000	\$9,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	521410	Salt/Ice Control Materials	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	530020	Physical & Medical Exams	\$700	\$700
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$6,500	\$6,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$21,840	\$21,840
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$40,200	\$40,200
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	532002	Information Printing	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	532010	Advertising	\$250	\$250
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$126,000	\$126,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$27,300	\$27,300
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	534050	Cable	\$425	\$425
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Building Systems	\$2,300	\$2,300
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$30,150	\$30,150
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$62,000	\$62,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536010	Waste Disposal	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$3,200	\$3,200
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$5,650	\$5,650
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$7,500	\$7,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$14,500	\$14,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$18,000	\$18,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits, Fees	\$200	\$200
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$42,449	\$42,449
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$21,460	\$21,460
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$3,932	\$3,932
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$921	\$921
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$4,755	\$4,755
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$128	\$128
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$6,239	\$6,239
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$448	\$448
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$50	\$50
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$1,050	\$1,050
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$96	\$96
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$94	\$94
0101 - GENERAL	Human Relations	PERSONAL SERVICES	Employee Benefits	519400	Wellness Incentives	\$10,000	\$10,000
0101 - GENERAL	Human Relations	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$2,500	\$2,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Human Relations	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$500	\$500
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$250	\$250
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$1,300	\$1,300
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$1,000	\$1,000
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Printing and Advertising	532005	Information Printing	\$750	\$750
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$1,250	\$1,250
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$70	\$70
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$240	\$240
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$285	\$285
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$1,000	\$1,000
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$5,775	\$5,775
0101 - GENERAL	Human Relations	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$1,235	\$1,235
0101 - GENERAL	Facilities	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$73,702	\$73,702
0101 - GENERAL	Facilities	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$3,034	\$3,034
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$4,752	\$4,752
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$1,111	\$1,111
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$8,255	\$8,255
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$106	\$106
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$5,439	\$5,439
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$435	\$435
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$83	\$83

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$1,500	\$1,500
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$139	\$139
0101 - GENERAL	Facilities	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$163	\$163
0101 - GENERAL	Facilities	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety	\$250	\$250
0101 - GENERAL	Facilities	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$1,000	\$1,000
0101 - GENERAL	Facilities	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$200	\$200
0101 - GENERAL	Facilities	SUPPLIES	Office Supplies	521210	Institutional Supplies-Household	\$2,000	\$2,000
0101 - GENERAL	Facilities	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$1,000	\$1,000
0101 - GENERAL	Facilities	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$250	\$250
0101 - GENERAL	Facilities	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$1,250	\$1,250
0101 - GENERAL	Facilities	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$3,000	\$3,000
0101 - GENERAL	Facilities	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$2,500	\$2,500
0101 - GENERAL	Facilities	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$200	\$200
0101 - GENERAL	Facilities	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$1,000	\$1,000
0101 - GENERAL	Facilities	SUPPLIES	Other Supplies	521410	Salt/Ice Control Materials	\$400	\$400
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$15	\$15
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$1,500	\$1,500
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$3,180	\$3,180
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$1,550	\$1,550
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Utility Services	534001	Electricity	\$200,000	\$200,000
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Utility Services	534010	Natural Gas	\$150,000	\$150,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Utility Services	534020	Water	\$40,000	\$40,000
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Utility Services	534030	Sewage	\$9,000	\$9,000
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Utility Services	534040	Stormwater	\$30,000	\$30,000
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Building Systems	\$43,000	\$43,000
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$11,500	\$11,500
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$200	\$200
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Other Services and Charges	535005	Janitorial Services	\$22,340	\$22,340
0101 - GENERAL	Facilities	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$11,850	\$11,850
0101 - GENERAL	Facilities	DEBT SERVICE	Payments on Bonds and Other Debt Principal	551105	Lease Purchase-Principal	\$1,884	\$1,884
0101 - GENERAL	Facilities	DEBT SERVICE	Payments on Bonds and Other Debt Interest	551205	Lease Purchase-Interest	\$166	\$166
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$103,886	\$103,886
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Salaries and Wages	511202	Salaries-Part Time Seasonal/Temp	\$10,000	\$10,000
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Salaries and Wages	511300	Salaries, Overtime	\$8,520	\$8,520
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$7,507	\$7,507
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$1,756	\$1,756
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$12,589	\$12,589
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$251	\$251
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$18,410	\$18,410
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$1,518	\$1,518
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$213	\$213
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$3,150	\$3,150

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$180	\$180
0101 - GENERAL	Information Technology	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$228	\$228
0101 - GENERAL Total						\$13,139,394	\$13,139,394
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries-Full Time Regular	\$3,060	\$3,060
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$44	\$44
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514250	INPRS-77 City Share	\$40,000	\$40,000
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	531200	Travel	\$50	\$50
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$150	\$150
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536122	1937 Pension-Prior Retired Firefighters	\$445,924	\$445,924
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536124	1937 Pension-Dependents of Deceased Firefighters	\$165,727	\$165,727
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536125	Death Benefits-Deceased Firefighters	\$12,000	\$12,000
0341 - FIRE PENSION Total						\$666,955	\$666,955
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries-Full Time	\$3,060	\$3,060
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514210	INPRS-77 City Share	\$40,000	\$40,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	513000	Medicare	\$44	\$44
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$180	\$180
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536102	1925 Police Pension-Retired Police Officers	\$627,150	\$627,150
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536104	1925 Police Pension-Dependents of Deceased Offcrs	\$119,105	\$119,105

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536105	Death Benefits-Deceased Police Officers	\$12,000	\$12,000
0342 - POLICE PENSION Total						\$801,539	\$801,539
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	521410	Salt/Ice Control Materials	\$184,100	\$184,100
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521340	Signals & Signs Supplies	\$125,000	\$125,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521399	R/M Pedestrian Bridge Supplies	\$2,500	\$2,500
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521411	Sand Supplies	\$4,000	\$4,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521413	Gravel Supplies	\$4,000	\$4,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521414	Cement Supplies	\$7,000	\$7,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521415	Bituminous Materials	\$20,000	\$20,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521416	Fill Dirt Supplies	\$1,000	\$1,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531111	Freight	\$100	\$100
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535300	R/M Services-Streets	\$4,000	\$4,000
0706 - LOCAL ROAD & STREET Total						\$351,700	\$351,700
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$58,962	\$58,962
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$307,054	\$307,054
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511300	Salaries, Overtime	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$23,915	\$23,915

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$5,597	\$5,597
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$44,285	\$44,285
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$664	\$664
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$109,636	\$109,636
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$8,228	\$8,228
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$1,474	\$1,474
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$14,854	\$14,854
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$679	\$679
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$815	\$815
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	511400	Clothing Allowance	\$4,349	\$4,349
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$1,200	\$1,200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$640	\$640
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$200	\$200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521110	Fuel-Bottled Gas	\$100	\$100
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$54,400	\$54,400

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521115	Motor Oil	\$5,250	\$5,250
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$11,000	\$11,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521210	Institutional Supplies-Household	\$1,800	\$1,800
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521119	Garage Supplies	\$4,740	\$4,740
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$1,600	\$1,600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$19,250	\$19,250
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$19,250	\$19,250
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	530017	Other Professional Services	\$750	\$750
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$100	\$100
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$900	\$900
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$1,350	\$1,350
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532010	Legal Notices	\$300	\$300
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$29,100	\$29,100

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$6,000	\$6,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534001	Electricity	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534010	Natural Gas	\$6,000	\$6,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534020	Water	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534030	Sewage	\$200	\$200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534040	Stormwater	\$4,608	\$4,608
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Building Systems	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535320	R/M Services-Tree Removal	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	535510	Equipment Rent	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	530020	Physical & Medical Exams	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	531111	Freight	\$200	\$200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$295	\$295
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$2,100	\$2,100

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	536500	Training & Conference Registration	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits & Fees	\$150	\$150
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536610	Regulatory Commission Expense	\$350	\$350
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545200	Motor Equipment	\$60,000	\$60,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545500	Office Equipment	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545800	Other Equipment	\$82,000	\$82,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	542100	Road Construction	\$525,000	\$525,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	551105	Lease Purchase-Principal	\$76,200	\$76,200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	551205	Lease Purchase-Interest	\$1,400	\$1,400
0708 - MOTOR VEHICLE HIGHWAY Total						\$1,594,945	\$1,594,945
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Building Systems	\$5,000	\$5,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$5,000	\$5,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$5,000	\$5,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545800	Other Equipment	\$20,000	\$20,000
1191 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	545910	Books & Other Media-Library	\$1,000	\$1,000
1191 - CUMULATIVE FIRE SPECIAL Total						\$38,000	\$38,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$73,702	\$73,702
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$658,543	\$658,543
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$11,903	\$11,903
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511202	Salaries, Part Time-Seasonal/Temp	\$143,200	\$143,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511300	Salaires, Overtime	\$1,750	\$1,750
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$54,714	\$54,714
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$12,805	\$12,805
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$82,819	\$82,819
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$1,871	\$1,871
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$127,000	\$127,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$10,448	\$10,448
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$1,927	\$1,927

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$23,000	\$23,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519200	Life Insurance	\$1,359	\$1,359
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$1,617	\$1,617
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	511400	Clothing Allowance	\$5,400	\$5,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$2,750	\$2,750
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	519600	Certification & Exams	\$710	\$710
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$300	\$300
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521110	Fuel-Bottled Gas	\$3,000	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$37,375	\$37,375
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521115	Motor Oil	\$750	\$750
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521117	Tires & Tubes	\$3,000	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521119	Garage Supplies	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521210	Institutional Supplies-Household	\$9,500	\$9,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521211	Institutional Supplies-Medical	\$600	\$600

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	521212	Institutional Supplies-Chemicals	\$16,500	\$16,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$1,500	\$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$2,100	\$2,100
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$600	\$600
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$1,750	\$1,750
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521340	Signals & Signs Supplies	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521400	R/M Materials	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	521610	Other Operating Supplies & Materials	\$4,000	\$4,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	530010	Legal Services	\$8,000	\$8,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	530017	Other Professional Services	\$40,000	\$40,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	536210	Memberships & Dues	\$1,325	\$1,325
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$5,400	\$5,400
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$4,700	\$4,700
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$11,300	\$11,300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532005	Informational Printing	\$13,500	\$13,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532011	Advertising	\$825	\$825
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$34,500	\$34,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$6,600	\$6,600
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	534015	Propane-Heating	\$16,000	\$16,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Buildings & Building Systems	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$288	\$288
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$1,040	\$1,040
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$4,152	\$4,152
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits & Fees	\$1,342	\$1,342
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536650	Credit Card Transaction Fees	\$8,600	\$8,600
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	543000	Buildings	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	544500	Improvements Other Parks	\$15,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$2,502	\$2,502

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545800	Other Equipment	\$5,000	\$5,000
1301 - PARK & RECREATION Total						\$1,501,567	\$1,501,567
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521310	R/M Building Materials & Supplies	\$18,000	\$18,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$20,700	\$20,700
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$2,000	\$2,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$1,000	\$1,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521400	R/M Materials	\$6,350	\$6,350
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521550	R/M Grounds Materials	\$5,000	\$5,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521555	R/M Trail/Playground Materials	\$16,000	\$16,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Professional Services	530014	Testing Services	\$810	\$810
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535100	R/M Services-Building & Building Services	\$20,000	\$20,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$10,250	\$10,250
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$2,600	\$2,600
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535320	Tree Removal	\$4,000	\$4,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535350	R/M Services-Other Parks	\$13,800	\$13,800

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Rentals	535510	Equipment Rental	\$1,000	\$1,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	535005	Janitorial Services	\$8,670	\$8,670
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536010	Waste Disposal	\$1,000	\$1,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	CAPITAL OUTLAYS	Improvements Other Than Building	544500	Improvements Other Parks	\$20,000	\$20,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$1,000	\$1,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545200	Motor Equipment	\$26,000	\$26,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545500	Office Equipment	\$500	\$500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Parks-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545800	Other Equipment	\$5,000	\$5,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$1,000	\$1,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$995	\$995
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Operating Supplies	521115	Motor Oil	\$75	\$75
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$16,000	\$16,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Vehicle	\$500	\$500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$3,500	\$3,500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SUPPLIES	Repair and Maintenance Supplies	521400	R/M-Materials	\$4,000	\$4,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$85	\$85
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$6,000	\$6,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$4,320	\$4,320
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$2,550	\$2,550
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$650	\$650
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$11,250	\$11,250
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicles	\$200	\$200
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Repairs and Maintenance	536406	Annual Maintenance Fees	\$198,212	\$198,212
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$50	\$50
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$175	\$175
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$17,625	\$17,625
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536405	Software Licenses	\$14,617	\$14,617
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$23,000	\$23,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$1,000	\$1,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545500	Office Equipment	\$500	\$500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545600	IT Hardware Acquisition	\$147,822	\$147,822
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545650	IT Software Acquisition	\$21,500	\$21,500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Information Technology-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545800	Other Equipment	\$27,750	\$27,750
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Mayor-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$400	\$400
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Mayor-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545500	Office Equipment	\$500	\$500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Engineering-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$2,000	\$2,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Engineering-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545200	Motor Equipment	\$40,000	\$40,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Engineering-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545500	Office Equipment	\$2,000	\$2,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Development-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$1,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Development-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545500	Office Equipment	\$500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Police-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$1,000	\$1,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Police-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545800	Other Equipment	\$36,975	\$36,975
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Clerk-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$10,000	\$10,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Clerk-Cum Cap Dev	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545500	Office Equipment	\$5,000	\$5,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Controller-Cum Cap Develop	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Controller-Cum Cap Develop	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545500	Office Equipment	\$5,000	\$5,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$801,431	\$799,931
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Salaries and Wages	511101	Salaries, Dept Head	\$36,851	\$36,851
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$137,535	\$137,535
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Salaries and Wages	511201	Salaries, Part Time	\$18,000	\$18,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Salaries and Wages	511202	Salaries, Part Time Seasonal/Temp	\$20,000	\$20,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$12,902	\$12,902
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$3,019	\$3,019
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	514000	INPRS-Civilian	\$19,533	\$19,533
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$562	\$562
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$40,349	\$40,349
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$2,645	\$2,645
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$541	\$541
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$6,201	\$6,201
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$313	\$313

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	519300	LTD Insurance	\$385	\$385
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$300	\$300
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$4,000	\$4,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$500	\$500
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Office Supplies	520015	Office Supplies-Official Records	\$200	\$200
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$2,700	\$2,700
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Operating Supplies	521610	Other Operating Supplies & Materials	\$500	\$500
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Repair and Maintenance Supplies	521320	R/M Parts-Equipment	\$50	\$50
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$50	\$50
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SUPPLIES	Repair and Maintenance Supplies	521330	R/M Small Tools & Minor Equipment	\$500	\$500
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Professional Services	530010	Legal Services	\$60,000	\$60,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Professional Services	530013	Financial Advisor/Actuarial Services	\$10,000	\$10,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$1,300	\$1,300
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$5,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$2,700	\$2,700

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	Printing and Advertising	532005	Information Printing	\$5,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Printing and Advertising	532010	Legal Notices	\$1,200	\$1,200
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Printing and Advertising	532011	Advertisements	\$3,200	\$3,200
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$3,350	\$3,350
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$1,000	\$1,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Repairs and Maintenance	535220	R/M Services-Equipment	\$75	\$75
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$425	\$425
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	530016	GIS Services	\$13,500	\$13,500
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	536205	Subscriptions	\$135	\$135
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$3,000	\$3,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	536220	Public Relations	\$6,000	\$6,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	536300	Contract Services	\$250,000	\$250,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$4,000	\$4,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	SERVICES AND CHARGES	Other Services and Charges	537100	Grants & Subsidies	\$30,000	\$30,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	CAPITAL OUTLAYS	Improvements Other Than Building	544700	Streetscape	\$30,000	\$30,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545100	Furniture & Fixtures	\$2,000	\$2,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545650	IT Software Acquisition	\$1,500	\$1,500
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	545800	Other Equipment	\$300	\$300
2411 - ECONOMIC DEV INCOME TAX CREDIT	Development-Econ Dev Income Tax	CAPITAL OUTLAYS	Infrastructure	544400	Urban Forest	\$30,000	\$30,000
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	\$445,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Parks-Econ Dev Income Tax	SERVICES AND CHARGES	Repairs and Maintenance	535310	R/M Services-Medians	\$55,595	\$55,595
2411 - ECONOMIC DEV INCOME TAX CREDIT	Facilities-Econ Dev Income Tax	SERVICES AND CHARGES	Utility Services	534001	Electricity	\$170,000	\$170,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Facilities-Econ Dev Income Tax	SERVICES AND CHARGES	Utility Services	534020	Water	\$1,560	\$1,560
2411 - ECONOMIC DEV INCOME TAX CREDIT	Facilities-Econ Dev Income Tax	SERVICES AND CHARGES	Utility Services	534040	Stormwater	\$10,000	\$10,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	Facilities-Econ Dev Income Tax	SERVICES AND CHARGES	Rentals	535505	Hydrant Rental	\$316,000	\$316,000
2411 - ECONOMIC DEV INCOME TAX CREDIT Total						\$1,769,476	\$1,769,476
9500 - Law Enforcement Continuing Education	NO DEPARTMENT	SUPPLIES	Other Supplies	521610	Other Operating Supplies & Materials	\$500	\$500
9500 - Law Enforcement Continuing Education	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	531200	Travel	\$2,500	\$2,500
9500 - Law Enforcement Continuing Education	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$15,000	\$15,000
9500 - Law Enforcement Continuing Education Total						\$18,000	\$18,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	511105	Salaries, Full Time	\$99,559	\$99,559
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	512000	FICA	\$6,088	\$6,088
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	513000	Medicare	\$1,425	\$1,425
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	514000	INPRS - Civilian	\$11,151	\$11,151
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	515000	Unemployment Compensation Tax	\$194	\$194
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	516000	Medical Insurance	\$20,299	\$20,299
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	517000	Dental Insurance	\$1,525	\$1,525
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	518000	Vision Insurance	\$280	\$280
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519100	HSA City Contribution	\$3,725	\$3,725
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519200	Basic Life Insurance	\$166	\$166
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	519300	LTD Insurance	\$221	\$221
9502 - Rental Housing Inspection	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	519500	New Uniforms & Safety Clothing	\$200	\$200
9502 - Rental Housing Inspection	NO DEPARTMENT	SUPPLIES	Office Supplies	520010	Office Supplies-General	\$1,200	\$1,200
9502 - Rental Housing Inspection	NO DEPARTMENT	SUPPLIES	Office Supplies	520011	Office Supplies-Stationery/Print	\$400	\$400
9502 - Rental Housing Inspection	NO DEPARTMENT	SUPPLIES	Operating Supplies	521112	Fuel-Gasoline & Diesel	\$1,500	\$1,500
9502 - Rental Housing Inspection	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	521321	R/M Parts-Vehicle	\$50	\$50
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	530010	Legal Services	\$30,000	\$30,000
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531100	Postage	\$1,300	\$1,300
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$1,700	\$1,700
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531300	Telephone	\$2,500	\$2,500
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	532010	Legal Notice	\$500	\$500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533005	Property & Liability Insurance	\$780	\$780
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	533010	Workers Compensation Insurance	\$650	\$650
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	535221	R/M Services-Vehicle	\$50	\$50
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536210	Memberships & Dues	\$800	\$800
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$1,000	\$1,000
9502 - Rental Housing Inspection	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536600	Licenses, Permits & Fees	\$300	\$300
9502 - Rental Housing Inspection Total						\$187,563	\$187,563
9503 - FIRE FIGHTING	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	531200	Travel	\$5,000	\$5,000
9503 - FIRE FIGHTING	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	536500	Training & Conference Registration	\$25,000	\$25,000
9503 - FIRE FIGHTING Total						\$30,000	\$30,000
UNIT TOTAL						\$20,900,570	\$20,899,070