Prescribed by the Department of Local Government Finance Approved by the Staff and of Accounts

#### Budget Form 1 - Budget Estimate

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.019	ADMINISTRATOR	\$39,048	\$40,219
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 5 @ \$2,400	\$12,000	\$12,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$600
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$3,202	\$3,275
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$748	\$766
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$10,000	\$9,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$350	\$350
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$90	\$90
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$4,373	\$4,505
					PERSONAL SERVICES Total	\$70,411	\$70,805
0101 - GENERAL	BOARD OF PUBLIC WORKS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
					SUPPLIES Total	\$500	\$500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND	Professional Services	432.010	SERVICES CONTRACTUAL	\$200,000	\$150,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND	Printing and Advertising	434.010	PRINTING	\$500	\$500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$6,000	\$6,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND	Insurance	435.010	WORKMAN'S COMP	\$275,000	\$275,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$10,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND	Insurance	435.030	INSURANCE	\$300,000	\$275,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND	Insurance	435.070	PREMIUMS ON OFFICIAL BONDS	\$3,000	\$3,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND	Utility Services	436.010	ELECTRIC UTILITY	\$575,000	\$575,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND	Utility Services	436.030	WATER UTILITY	\$20,000	\$20,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	439.215	AIM DUES	\$15,500	\$15,600
//					SERVICES AND CHARGES Total	\$1,405,000	\$1,330,100
					BOARD OF PUBLIC WORKS Total	\$1,475,911	\$1,401,405
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$2,400	\$2,400
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 4 @ \$750	\$3,000	\$3,000

Approved	by the St	ard of Accounts					k. ie	t Form No. 1
0101 - G	SENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$335	\$335
0101 - G	SENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$78	\$78
55.						PERSONAL SERVICES Total	\$5,813	<b>4</b> 041
						BOARD OF ZONING APPEALS Total	\$5,813	\$5,813 \$5,848
- Incomp			CHIEF COMPANIES AND STREET COMPANIES					ΨΟ, Ο 1.
0101 - G		CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.010	CITY CLERK	\$55,147	\$55,147
0101 - G		CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.011	CHIEF DEPUTY	\$41,352	\$42,593
0101 - GI	ENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.015	DEPUTY CITY CLERKS	\$159,985	\$201,504
0101 - GI	ENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.188	ASST. CLERK 1	\$32,192	\$0
0101 - GI	ENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$17,898	\$18,257
0101 - GI	ENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,187	\$4,333
0101 - GE		CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$78,750	\$70,375
0101 - GE		CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$4,300	\$4,300
0101 - GE		(CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$675	\$675
0101 - GE		CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$32,332	\$33,469
						PERSONAL SERVICES Total	\$426,818	\$430,653
0101 - GE		(CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$7,300	\$5,615
0101 - GE	ENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES	\$350	\$350
						SUPPLIES Total	\$7,650	\$5,965
0101 - GE	, , , , , , ,	(CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,000	\$2,000
0101 - GE		(CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.050	MAINTENANCE CONTRACTS	\$2,150	\$0
0101 - GE			SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$2,400	\$2,400
0101 - GE		(CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$1,300	\$1,300
0101 - GE		(CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$5,800	\$5,800
0101 - GE			SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$3,400	\$3,400

Approved by the Sta	ard of Accounts					5	et Form No. 1
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance	439.185	SUBSCRIPTIONS AND DUES	\$650	\$650
	gar contings of Colleges of Colleges (All States Continued and an All Colleges (Colleges (Colleg				SERVICES AND CHARGES Total	\$18,200	\$16,050
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		PURCHASE OF COMPUTER EQUIPMENT	\$750	\$750
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,800	\$1,80
					CAPITAL OUTLAYS Total	\$2,550	\$2,550
				GLERK-TRE	EASURER (CITY/TOWN UNITS ONLY) Total	\$455,218	\$455,218
0101 CENEDAL	The state of the s	· · · · · · · · · · · · · · · · · · ·	No. The American Control of the Cont				
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	)	412.010	CONTROLLER	\$71,795	\$73,949
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	_	412.014	PAYROLL MANAGER	\$37,546	\$38,672
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.160	SR FINANCIAL ANALYST	\$54,067	\$55,689
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$36,044	\$37,125
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.163	FINANCIAL ANALYST	\$36,044	\$37,125
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.197	DEPUTY CONTROLLER	\$60,000	\$60.000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	412.079	OFFICE MANAGER	\$38,000	and the second of the second of the second of
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	\$	413.010	EMPLOYER SOCIAL SECURITY	\$20,752	\$39,140
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	1	413.020	EMPLOYER MEDICARE		\$21,260
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES		413.030	EMPLOYER GROUP HEALTH	\$4,860	\$4,972
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	1	413.040	EMPLOYER DENTAL INSURANCE	\$70,000	\$60,406
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	3	413.050		\$3,000	\$3,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	i '	413.060	EMPLOYER LIFE INSURANCE	\$630	\$630
	A CONTRACTOR OF THE PROPERTY O			413.000	EMPLOYER PERF	\$37,500	\$38,270
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	1404 040	PERSONAL SERVICES Total	\$471,438	\$471,438
		Joor Fello	Onice Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$5,000
0101 - GENERAL	CONTROLLER	CEDVICES AND	<u> </u>		SUPPLIES Total	\$5,000	\$5,000
0101 - GENERAL	CONTROLLER	ALADAEA	Professional Services	432.010	SERVICES CONTRACTUAL	\$115,000	\$115,000
0101 - GENERAL	1	SERVICES AND	Professional Services	432.020	INSTRUCTION	\$1,200	\$1,200
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$1,000	\$1,000
	CONTROLLER	CHARGES	Transportation	433.020	POSTAGE	\$6,500	\$6,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,200	\$1,200

Prescribed by the Department of Local Government Finance Approved by the State and of Accounts

Approved by the Sta	rd of Accounts		(			B	ા Form No. 1
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charge	es 440.010	SUBSCRIPTIONS AND DUES	\$500	\$500
0404 05115511		ericijoteka kalencija 1920			SERVICES AND CHARGES Total	\$125,400	\$125,400
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Machinery, Equipment, an Vehicles	444.120	LEASE OF EQUIPMENT	\$5,000	\$5,000
0101 - GENERAL	CONTROLLER	Prince Children - The Commission of the Commissi			CAPITAL OUTLAYS Total	\$5,000	\$5,000
OTOT - GENERAL	CONTROLLER	PROPERTY TAX CAP	Property Tax Cap Impact		PROPERTY TAX CAP IMPACT	\$0	\$0
					PROPERTY TAX CAP Total	\$0	\$0
					CONTROLLER Total	\$606,838	\$606,838
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Salaries and Wages	412.025	COUNCIL MEMBER 9	\$128,772	\$128,772
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYEE SOCIAL SECURITY	\$7,984	\$7,984
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,867	\$1,867
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	1	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$98,750	\$98,750
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	1	413.040	EMPLOYER DENTAL INSURANCE	\$5,000	\$5,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	j	413.050	EMPLOYER LIFE INSURANCE	\$750	\$750
0101 - GÉNERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$14,422	\$14,422
0404 OFNEDA	and the control of th	e gaminen kan ta ema interne i			PERSONAL SERVICES Total	\$257,545	\$257,545
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$350	\$350
0101 - GENERAL	COUNCE OF COMPE	ga			SUPPLIES Total	\$350	\$350
0101 - GENERAL 0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND	Professional Services	432.020	INSTRUCTION	\$500	\$500
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND	Professional Services	432.080	LEGAL SERVICES	\$5,000	\$5,000
0101 - GENERAL 0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$400	\$400
Sandalana da a da	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND	Printing and Advertising	434.010	PRINTING	\$750	\$750
					SERVICES AND CHARGES Total	\$7,650	\$7,650
					COUNCIL OF GOVERNMENTS Total	\$265,545	\$265,545
er i strane e e e e e e e e e e e e e e e e e e							
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES		412.010	IT DIRECTOR/CIO	\$66,470	\$68,464
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES		412.215	PROJ. MANAGER/ ANALYST	\$45,054	\$46,406
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	_	412.216	TECH. SUPPORT SPECIALIST	\$81,100	\$83,534
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.226	SYSTEMS ADMINISTRATOR	\$90,274	\$92,982

Prescribed by the Der Approved by the St	1ment of Local Government Finance and of Accounts					P '	net Form No. 1
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$8,400	\$8,40
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.XXX	INTERN	\$5,000	\$5,00
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES		412.XXX .	SENIOR SYSTEM/NETWORK ADMINISTRATOR	\$52,470	\$52,47
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$21,624	\$22,15
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$5,057	\$5,18
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$118,750	\$108,66
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$5,800	\$5,80
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$630	\$630
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$37,562	\$38,512
			<u></u>		PERSONAL SERVICES Total	\$538,191	\$538,19°
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$750
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	421.080	COMPUTER SUPPLIES	\$7,500	\$7,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$6,000	\$6,000
					SUPPLIES Total	\$14,250	\$14,25(
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$120,000	\$120,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$12,700	\$12,700
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$55,000	\$55,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$7,500	\$7,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$1,500	\$1,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.080	INTERNET FEES	\$90,000	\$90,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	the state of the s	Repairs and Maintenance	437.020	COMPUTER REPAIR & MAINTENANCE	\$15,000	\$15,000
				2.00	SERVICES AND CHARGES Total	\$301,700	\$301,700
0404	DATA PROCESSING	CAPITAL OUTLAYS	Machinery, Equipment, and	440.050	SOFTWARE LICENSES	\$60,000	\$60,000
0101 - GENERAL 0101 - GENERAL	(COMPUTERS) DATA PROCESSING	1	Vehicles				, ,

					DATA PROCESSING (COMPUTERS) Total	\$988,141	\$988.141
						<b>V</b> 300,111	\$206,141
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.004	FACILITIES MANAGER	ውር4 <u>ን</u> ቦል	#E0.000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	-	412.010	CITY ENGINEER	\$51,284	\$52,823
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	1	412.029	HOUSING INSPECTORS	\$79,120	\$81,494
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	_	412.031	ELECTRICAL INSPECTOR	\$72,088	\$74,250
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	ì	412,072	ASSISTANT CITY ENGINEER	\$25,000 \$70,187	\$25,750
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	1	412.079	OFFICE MANAGER		\$72,293
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	l .	412.122	DIRECTOR OF URBAN FORESTRY	\$34,200 \$53,000	\$35,226 \$54,590
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	-	412.174	LEAD INSPECTOR	\$48,061	\$49,503
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	,	412.222	PROJECT COORDINATOR	\$46,558	\$47,955
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	-	412.250	CELL PHONE	\$8,400	\$8,400
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	· ·	413.010	EMPLOYER SOCIAL SECURITY	\$29,729	\$31,143
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	{ ·	413.020	EMPLOYER MEDICARE	\$6,953	\$7,282
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	1	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$125,000	\$107,260
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	1	413.040	EMPLOYER DENTAL INSURANCE	\$6,500	\$6,500
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	}	413.050	LIFE INSURANCE	\$810	\$810
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$53,704	\$55,315
					PERSONAL SERVICES Total	\$710,594	\$710,594
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,000	\$2,000
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$21,000	\$21,000
					, SUPPLIES Total	\$23,000	\$23,000
0101 - GENERAL	ENGINEER	SERVICES AND	Professional Services	432.010	SERVICES CONTRACTUAL	\$29,000	\$29,000
0101 - GENERAL	ENGINEER	SERVICES AND	Professional Services	432.020	INSTRUCTION	\$3,000	\$3,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$2,500	\$2,500
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	OUMBOES	Printing and Advertising	434.010	PRINTING	\$2,500	\$2,500
0101 - GENERAL	ENGINEER	SERVICES AND	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$300	\$300
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$9,000	\$9,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000

Prescribed by the Der ment of Local Government Finance Approved by the Sta and of Accounts

					SERVICES AND CHARGES Total	\$49,300	\$49,300
					ENGINEER Total	\$782,894	\$782,894
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.018	CLERK/TYPIS	004 500	
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	1	412.105	GRASS MOWING PT SEASONAL	\$31,508	\$32,453
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	1	412.129	OVERTIME OVERTIME	\$25,000	\$25,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	_	412.158	EPD OFFICERS	\$12,000	\$12,360
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	1	412.193	EPD DIRECTOR	\$132,028	\$135,989
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	1	412.250	CELL PHONE	\$36,010	\$37,090
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	1	413.010		\$1,800	\$1,800
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	<u> </u>	413.020	EMPLOYER MEDICARE	\$14,778	\$15,172
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES		413.020	EMPLOYER MEDICARE	\$3,456	\$3,548
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	1		EMPLOYER GROUP HEALTH INS	\$65,000	\$57,848
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	i -	413.040	EMPLOYER DENTAL INSURANCE	\$3,000	\$3,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	, -	413.050	EMPLOYER LIFE INSURANCE	\$540	\$540
		FEROUNAL SERVICES	Salaries and vvages	413.060	EMPLOYER PERF	\$22,700	\$23,020
0101 - GENERAL	Environmental Protection	LOUIDIU ITO			PERSONAL SERVICES Total	\$347,820	\$347,820
0101 - GENERAL	. <u> </u>	SUPPLIES	Office Supplies	412.010	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$4,000	\$4,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.010	GASOLINE	\$15,000	\$15,000
OTOT - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$3,500	\$3,500
		- Company of the Comp			SUPPLIES Total	\$23,500	\$23,500
0101 - GENERAL	Environmental Protection	SERVICES AND	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,800	\$2,800
0101 - GENERAL	Environmental Protection	SERVICES AND	Professional Services	433.020	POSTAGE	\$7,000	\$7,000
0101 - GENERAL	Environmental Protection	SERVICES AND	Professional Services	434.010	PRINTING	\$1,000	\$1,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$2,000	\$2,000
0101 - GENERAL 0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MAINTENANCE	\$2,000	\$2,000
UIUI - GENERAL	Environmental Protection	SERVICES AND CHARGES	Other Services and Charges	432.060	MEDICAL SERVICES	\$400	\$400
					SERVICES AND CHARGES Total	\$15,200	\$15,200
					Environmental Protection Total	\$386,520	\$386,520
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY 2 @ \$32,485	\$63,078	<b>#04.07</b> 0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	-	412.042	CHIEF		\$64,970
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	·	412.044	ASST. BATTALLION CHIEFS 5 @ \$57,485	\$34,725 \$279,580	\$35,577 \$287,425

FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages	412.046 412.047 412.049 412.062 412.090	CAPTAIN 28 @ \$52,931 LIEUTENANT 12 @ \$49,371 FIREFIGHTERS 102 @ \$46,560 MERIT COMMISSIONERS	\$1,467,396 \$586,584 \$4,749,094 \$17,430	\$4,749,094
FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	PERSONAL SERVICES PERSONAL SERVICES PERSONAL SERVICES PERSONAL SERVICES PERSONAL SERVICES	Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages	412.047 412.049 412.062	LIEUTENANT 12 @ \$49,371 FIREFIGHTERS 102 @ \$46,560	\$586,584 \$4,749,094	\$592,452 \$4,749,094
FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	PERSONAL SERVICES PERSONAL SERVICES PERSONAL SERVICES PERSONAL SERVICES	Salaries and Wages Salaries and Wages Salaries and Wages	412.049 412.062	FIREFIGHTERS 102 @ \$46,560	\$4,749,094	\$4,749,094
FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	PERSONAL SERVICES PERSONAL SERVICES PERSONAL SERVICES	Salaries and Wages Salaries and Wages	412.062	r market and an acceptance of the control of the co		
FIRE DEPARTMENT FIRE DEPARTMENT	PERSONAL SERVICES PERSONAL SERVICES	Salaries and Wages	<u>L</u>	INCIAL COMMISSIONERS	\$17,4301	
FIRE DEPARTMENT	PERSONAL SERVICES	;		LONGEVITY	water and the same of the control of the same of the s	\$17,430
			412,100	FLSA MONTHLY	\$1,175,305	\$1,188,000
FIRE DEPARTMENT		_	CO		\$80,000	\$80,000
	.J	1		!	<u></u>	\$25,000
FIRE DEPARTMENT						\$87,529
FIRE DEPARTMENT		1				\$0
FIRE DEPARTMENT	. 3			10-20-20-20-20-20-20-20-20-20-20-20-20-20		\$70,000
FIRE DEPARTMENT		1				\$518,000
FIRE DEPARTMENT	-J	1				\$9,600
FIRE DEPARTMENT	_F	1		i i		\$19,500
FIRE DEPARTMENT	w	-			er er i verske kan betalle en	\$0
FIRE DEPARTMENT	<u>.</u>	1				\$5,145
FIRE DEPARTMENT	I				ور ورود در در المستور	\$136,350
SIDE DEDARTMENT				INSURANCE	\$2,004,700	\$2,064,786
The Authority of Control of Contr	I I		413.040		\$104,282	\$104,282
224 1.44 process	.1		413.050	LIFE INSURANCE	\$15,642	\$15,642
	J		413.060	EMPLOYER PERF	\$7,254	\$7,254
TRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE & FIRE RETIREMENT	\$2,003,990	\$2,024,030
				PERSONAL SERVICES Total	\$13,631,104	\$13,584,134
				FIRE DEPARTMENT Total	\$13,631,104	\$13,584,134
GENERAL PURPOSE		Anticipation Warrants	460.160	PAYMENT ON TAX ANTICIPATION WARRANT	\$0	\$0
				DEBT SERVICE Total	\$0	\$0
				GENERAL PURPOSE Total	\$0	\$0
			On the state of th			
IUMAN ELATIONS/RESOURCES SOCIAL SVC-COUNCIL ON GING)	PERSONAL SERVICES	Salaries and Wages	412.010	HUMAN RELATIONS DIRECTOR	\$45,053	\$46,405
	IRE DEPARTMENT	IRE DEPARTMENT IRE DE	PERSONAL SERVICES Salaries and Wages PERSONAL SERVICES Salaries and Wages SIRE DEPARTMENT PERSONAL SERVICES Salaries and Wages PERSONAL SERVICES PERSONAL SERVICES Employee Benefits PERSONAL SERVICES PERSONAL SERVICES EMPLOYEES PERSONAL SERVICES PERSONAL SE	PERSONAL SERVICES Salaries and Wages 412.102 PERSONAL SERVICES Salaries and Wages 412.102 PERSONAL SERVICES Salaries and Wages 412.110 PERSONAL SERVICES Salaries and Wages 412.128 PERSONAL SERVICES Salaries and Wages 412.129 PERSONAL SERVICES Salaries and Wages 412.205 PERSONAL SERVICES Salaries and Wages 412.205 PERSONAL SERVICES Salaries and Wages 412.217 PERSONAL SERVICES Salaries and Wages 412.205 PERSONAL SERVICES Salaries and Wages 412.205 Employee Benefits 413.010 PERSONAL SERVICES Employee Benefits 413.020 PERSONAL SERVICES Employee Benefits 413.030 PERSONAL SERVICES PERSONAL SERVICES Employee Benefits 413.040 PERSONAL SERVICES Employee Benefits 413.050 PERSONAL SERVICES Employee Benefits 413.060 PERSONAL SERVICES Employee Benefits 413.060 PERSONAL SERVICES Employee Benefits 413.080 PERSONAL SERVICES Employee Benefits 413.080	IRE DEPARTMENT PERSONAL SERVICES   Salaries and Wages   412.102   SICK DAY PAYOUT	IRE DEPARTMENT PERSONAL SERVICES Salaries and Wages 412.102 SICK DAY PAYOUT \$25,000 SIRE DEPARTMENT PERSONAL SERVICES Salaries and Wages 412.102 PERSONAL SERVICES Salaries and Wages 412.103 PERSONAL SERVICES SIGNIFIC DEPARTMENT PERSONAL SERVICES SIGNIFIC SERVICES SIGNIFIC DEPARTMENT PERSONAL SERVICES SIGNIFIC SERVICE

Prescribed by the Dr

tment of Local Government Finance

Prescribed by the Deartment of Local Government Finance ard of Accounts

0101 - GENERAL	HUMAN	DEBCONAL OFFI		n en skriver gran anderske e <u>n en skriver en </u>		l	
	RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,20
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYERS SOCIAL SECURITY	\$2,793	\$2,95
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYERS MEDICARE	\$653	\$69
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH	\$7,500	\$5,80
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.040	DENTAL	\$500	\$50
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$90	\$9
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$5,046	\$5,19
					PERSONAL SERVICES Total	\$62,835	\$62,83
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$750
					SUPPLIES Total	\$750	\$750
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$7,500	\$7,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$1,500
101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)		Communication and Transportation	433.010	TELEPHONE	\$0	\$0

声・・・*** *******************************			V				
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$400	\$40
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,500	\$2,50
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$800	\$80
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$100	\$10
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$7,750	\$7,75
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$350	\$35
Discourage and the same and the					SERVICES AND CHARGES Total	\$20,900	\$20.90
			HUMAN RELATIONS	RESOURCES	SERVICES AND CHARGES Total (SOCIAL SVC-COUNCIL ON AGING) Total	<b>\$20,900</b> \$84,485	
0101 - GENERAL	THIDICIAL SEDVICES (OCUPY)						
	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES		RESOURCES			\$84,48
	SERVICES) JUDICIAL SERVICES (COURT	PERSONAL SERVICES PERSONAL SERVICES	Salaries and Wages		(SOCIAL SVC-COUNCIL ON AGING) Total	\$84,485	\$84,48 \$54,07
0101 - GENERAL	SERVICES)  JUDICIAL SERVICES (COURT SERVICES)  JUDICIAL SERVICES (COURT		Salaries and Wages Salaries and Wages	412.010	(SOCIAL SVC-COUNCIL ON AGING) Total	\$84,485 \$54,075	\$84,48 \$54,07 \$33,58
0101 - GENERAL 0101 - GENERAL	SERVICES)  JUDICIAL SERVICES (COURT SERVICES)  JUDICIAL SERVICES (COURT SERVICES)  JUDICIAL SERVICES (COURT	PERSONAL SERVICES	Salaries and Wages Salaries and Wages Salaries and Wages	412.010 412.020	JUDGE  COURT REPORTER/ SECRETARY	\$84,485 \$54,075 \$32,606	\$84,48 \$54,07 \$33,58 \$33,58
0101 - GENERAL 0101 - GENERAL 0101 - GENERAL	SERVICES)  JUDICIAL SERVICES (COURT SERVICES)  JUDICIAL SERVICES (COURT SERVICES)  JUDICIAL SERVICES (COURT SERVICES)  JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES PERSONAL SERVICES	Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages	412.010 412.020 412.023	JUDGE  COURT REPORTER/ SECRETARY  BALIFF	\$84,485 \$54,075 \$32,606 \$32,258	\$84,48 \$54,07 \$33,58 \$33,58 \$1,10
0101 - GENERAL 0101 - GENERAL 0101 - GENERAL 0101 - GENERAL	SERVICES)  JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES PERSONAL SERVICES PERSONAL SERVICES	Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages Employee Benefits	412.010 412.020 412.023 412.024	JUDGE  COURT REPORTER/ SECRETARY  BALIFF  TEMP, SALARIES/ PRO TEMPORE	\$84,485 \$54,075 \$32,606 \$32,258 \$1,100	\$84,48 \$54,07 \$33,58 \$33,58 \$1,10 \$7,58
0101 - GENERAL 0101 - GENERAL 0101 - GENERAL 0101 - GENERAL 0101 - GENERAL	SERVICES)  JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES PERSONAL SERVICES PERSONAL SERVICES	Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages Employee Benefits Employee Benefits	412.010 412.020 412.023 412.024 413.010	JUDGE  COURT REPORTER/ SECRETARY  BALIFF  TEMP. SALARIES/ PRO TEMPORE  EMPLOYER SOCIAL SECURITY	\$84,485 \$54,075 \$32,606 \$32,258 \$1,100 \$7,374	\$84,48 \$54,07 \$33,58 \$33,58 \$1,10 \$7,583
0101 - GENERAL	SERVICES)  JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES PERSONAL SERVICES PERSONAL SERVICES PERSONAL SERVICES	Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages Employee Benefits Employee Benefits Employee Benefits	412.010 412.020 412.023 412.024 413.010 413.020	JUDGE  COURT REPORTER/ SECRETARY  BALIFF  TEMP. SALARIES/ PRO TEMPORE  EMPLOYER SOCIAL SECURITY  EMPLOYER MEDICARE	\$84,485 \$54,075 \$32,606 \$32,258 \$1,100 \$7,374 \$1,725	\$20,90 \$84,48 \$54,079 \$33,584 \$33,584 \$1,100 \$7,588 \$1,774 \$32,178

Approved by the St

Prescribed by the Den Idment of Local Government Finance ard of Accounts

				I Townson D. C.	PERSONAL SERVICES	JUDICIAL SERVICES (COURT	0101 - GENERAL
\$13,57	\$13,321	EMPLOYER PERF	413.060	Employee Belletits	THOOMAL SERVICES	SERVICES)	The state of the s
\$179,22	\$179,229	PERSONAL SERVICES Total					0404 OENEDAL
\$3,00	\$3,000	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$5	\$50	LIBRARY SUPPLIES	421.050	Office Supplies	SUPPLIES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$5	\$50 <u></u>	OFFICIAL RECORDS	421.060	Office Supplies	SUPPLIES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$85	\$850	STATIONERY	421.070	Office Supplies	SUPPLIES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
The first could be the specific demonstrate the company				1		Assertance and the second seco	
\$3,95	\$3,950	SUPPLIES Total	432.040	Professional Services	ISERVICES AND	JUDICIAL SERVICES (COURT	0101 - GENERAL
\$2,50	\$2,500	SERVICES CONTRACTUAL	432.010		CHARGES	SERVICES) JUDICIAL SERVICES (COURT	0101 - GENERAL
\$1,350	\$1,350	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	SERVICES)	11.200
\$450	\$450	TRAVEL	433.030	Communication and  Transportation	SERVICES AND CHARGES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$4,301	\$4,300	SERVICES AND CHARGES Total					
\$1,500	\$1,500	PURCHASE OF COMPUTER EQUIPMENT	444.030	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$1,000	\$1,000	PURCHASE OF OFFICE EQUIPMENT	444.040	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$2,500	\$2,500	CAPITAL OUTLAYS Total	And the second s				
\$189,979	\$189,979	AL SERVICES (COURT SERVICES) Total	JUDICIA				
4105J <i>3</i> 16	<b>V</b> I VV V						
\$61,800	\$60,000	CITY ATTORNEY	412.010	Salaries and Wages	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
	\$52,798	PARALEGAL	412.016	Salaries and Wages	PERSONAL SERVICES	LAW DEPARTMENT	101 - GENERAL
\$54,382		SECRETARY	412.020	Salaries and Wages	PERSONAL SERVICES	LAW DEPARTMENT	101 - GENERAL
\$15,450	\$15,000	HUMAN RESOURCES DIRECTOR	412.178	-	PERSONAL SERVICES	LAW DEPARTMENT	101 - GENERAL
\$54,142	\$52,565	CELL PHONE	412.250		PERSONAL SERVICES	LAW DEPARTMENT	101 - GENERAL
\$1,800	\$1,800		412.260	_	PERSONAL SERVICES	LAW DEPARTMENT	101 - GENERAL
\$51,028	\$49,542	HUMAN RESOURCES/LEGAL ADM	412.200	_			- compared the second s
\$14,793	\$14,366	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES		101 - GENERAL
\$3,460	\$3,360	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	LAW DEPARTMENT	101 - GENERAL
\$38,735	\$45,000	EMPLOYER GROUP HEALTH	413.030	Employee Benefits	PERSONAL SERVICES	LAW DEPARTMENT	101 - GENERAL
			440.040	Employee Penefits	PERSONAL SERVICES	LAW DEPARTMENT	101 - GENERAL
<b>64.000</b>	\$1.600	EMPLOYER DENTAL INSURANCE	413.040	ciribioaee pelients	LIVOOIANE SELVAICES	1	
\$1,600	\$1,600	EMPLOYER DENTAL INSURANCE	L		,		101 - GENERAL
\$1,600 \$450 \$24,792	\$1,600 \$450 \$25,951	EMPLOYER DENTAL INSURANCE  LIFE INSURANCE  EMPLOYER PERF	413.040 413.050 413.060	Employee Benefits	PERSONAL SERVICES PERSONAL SERVICES	LAW DEPARTMENT	101 - GENERAL 101 - GENERAL

Prescribed by the De Approved by the St	tment of Local Government Financ ard of Accounts	е				F	ret Form No. 1
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000 <sup>1</sup>	#4.000
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.020	COPY MACHINE SUPPLIES	\$1,000  \$500	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.050	LIBRARY SUPPLIES		\$500
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.080	COMPUTER SUPPLIES	\$4,500 \$1,000	\$4,500
				1	SUPPLIES Total	\$7,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND	Professional Services	432.010	SERVICES CONTRACTUAL		\$7,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND	Professional Services	432.020	INSTRUCTION	\$20,000	\$20,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND	Professional Services	432.080	LEGAL SERVICES	\$1,200	\$1,200
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND	Communication and	433.020	POSTAGE	\$65,000	\$65,000
0101 OFNEDAL		CHARGES	Transportation	100.020	TOSTAGE	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND	Printing and Advertising	434.010	PRINTING	4500	
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND	Repairs and Maintenance	437.010	EQUIPMENT REPAIR &	\$500	\$500
0404 OFNESS	and the state of the state of a state of the	CHARGES			MAINTENANCE	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.120	SETTLEMENT PAYMENTS	\$65,000	\$65,000
				•	SERVICES AND CHARGES Total	\$153,700	\$153,700
					LAW DEPARTMENT Total	\$483,132	\$483 132
0101 OFNEDAL		·				De la constantia del constantia del constantia del constantia del constantia del constantia	
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	1	412.165	MAINTENANCE	\$30,038	\$30,939
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	,	413.010	EMPLOYER SOCIAL SECURITY	\$1,862	\$1,918
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	-	413.020	EMPLOYER MEDICARE	\$436	\$449
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH	\$9,250	\$8,280
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INSURANCE	\$360	\$360
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INSURANCE	\$90	\$90
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.060	PERF	\$3,364	\$3,364
	The state of the s	Providential Control of the Control	L		PERSONAL SERVICES Total	\$45,400	***************************************
0101 - GENERAL	Maintenance Department	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES		\$45,400
0101 - GENERAL	Maintenance Department	SUPPLIES	Control of the Contro	423.015	REPAIR SUPPLIES	\$23,000	\$23,000
			***			\$2,000	\$2,000
0101 - GENERAL	Maintenance Department	SERVICES AND	Professional Services	432.010	SUPPLIES Total	\$25,000	\$25,000
0101 - GENERAL	Maintenance Department	SERVICES AND		436.010	SERVICES CONTRACTUAL	\$10,000	\$10,000
0101 - GENERAL	Maintenance Department	- ALLADOGA	<u> </u>		ELECTRIC UTILITY	\$45,000	\$45,000
OTOT - GENERAL	imanichance pepartinent	I SERVICES AND	! Protectional Senaces !	<b>ለ</b> ጋር ሰባለ	OAO HERI ITA	o contrato de la compania de la comp	
0101 - GENERAL	Maintenance Department	SERVICES AND SERVICES AND		436.020 436.030	GAS UTILITY WATER UTILITY	\$10,000	\$10,000

Approved by the St	artment of Local Government Finance ard of Accounts		(			<u></u>	net Form No. 1
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$9,500	\$9,500
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.060	BUILDING REPAIR & MAINTENANCE	\$14,000	\$14,000
					SERVICES AND CHARGES Total	\$91,500	\$91,500
					Maintenance Department Total	<b>\$1</b> 61,900	\$161,900
0101 - GENERAL	MAYOR	IDEDSONAL SERVICES	Tools				
0101 - GENERAL	MAYOR	PERSONAL SERVICES	1	412,010	MAYOR	\$90,560	\$90,560
0101 - GENERAL	MAYOR	PERSONAL SERVICES	-	412.012	ADMINISTRATIVE ASSISTANT	\$34,770	\$71,626
0101 - GENERAL	MAYOR	PERSONAL SERVICES	1	412.020	SECRETARY	\$32,037	\$0
0101 - GENERAL	Control of the contro	PERSONAL SERVICES	1	412.250	CELL PHONE	\$1,200	\$1,200
<u></u>	MAYOR	PERSONAL SERVICES		413.010	EMPLOYER SOCIAL SECURITY	\$9,832	\$10,130
0101 - GENERAL	MAYOR	PERSONAL SERVICES		413.020	EMPLOYER MEDICARE	\$2,300	\$2,370
0101 - GENERAL 0101 - GENERAL	MAYOR	PERSONAL SERVICES	r .	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$45,750	\$40,000
}	MAYOR	PERSONAL SERVICES	F .	413.040	EMPLOYER DENTAL INSURANCE	\$1,800	\$1,800
0101 - GENERAL	MAYOR	PERSONAL SERVICES	1	413.050	LIFE INSURANCE	\$270	\$270
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$17,625	\$18,188
	and published to the contract of the contract				PERSONAL SERVICES Total	\$236,144	\$236,144
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$750
			January Control of the Control of th	Maria C. Maria and S. C. Carriero	SUPPLIES Total	\$750	\$750
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,500	\$1,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$0	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	\$6,500	\$6,500
25/27/95/9/14/15/27/15/37/9/37/9/37/9/37/9/37/9/37/9/37/9/37/					SERVICES AND CHARGES Total	\$8,000	\$8,000
					MAYOR Total	\$244,894	\$244,894
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)			412.051	CHIEF OF POLICE	\$68,321	\$69,004
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)		-	412.052	ASST. CHIEF OF POLICE 2 @ \$59,968	\$118,748	\$119,936
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)		_	412.053	CAPTAIN 4 @ \$55,850	\$221,188	\$223,400
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)		_	412.054	LIEUTENANT 5 @ \$53,548	\$265,090	\$267,740
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.055	SERGEANT 26 @ \$51,469	\$1,324,934	\$1,338,194

,			ĺ				
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.056	CORPORAL 2 @ \$48,714	\$96,464	\$97,428
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.057	DETECTIVE 24 @ \$48,714	\$1,157,568	\$1,169,13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.058	PATROLMAN 67 @ \$47,055	\$3,121,463	\$3,152,68
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.059	PARKING VIOLATIONS CLERK	\$31,631	\$31,94
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONER 3 @	\$9,000	\$9,00
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.090	\$3,000 LONGEVITY	\$1,125,785	\$1,137,04
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.091	CID INCENTIVE PAY	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.118	SHIFT DIFFERENTIAL	\$50,000	\$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$450,000	\$454,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.200	CLERK TYPIST I 4 @ \$31,947	\$126,524	\$127,788
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.202	SECRETARY LEVEL III 4 @	\$138,572	\$139,956
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.203	\$34,989 CLOTHING ALLOWANCE	\$65,000	\$65,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.238	IDACS COORDINATOR	\$1,500	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.239	ASST IDACS COORDINATOR	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$51,900	\$51,900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.251	ACCIDENT INVESTIGATOR	\$48,232	\$48,714
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.xxx	FLEET MANAGER	\$1,500	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN   MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$19,125	\$19,316
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$123,000	\$124,230
0101 - GENERAL	POLICE DEPARTMENT (TOWN   MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$1,980,000	\$1,991,214
0101 - GENERAL	POLICE DEPARTMENT (TOWN    MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.040	INSURANCE EMPLOYER DENTAL INSURANCE	\$94,000	\$94,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$12,000	\$12,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN   MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$39,000	\$39,390
	3	MANAGEMENT OF THE PROPERTY OF	No.	<b>.</b>		1	

Prescribed by the Der- Approved by the St	rtment of Local Government Finance ard of Accounts		(			P 19	et Form No. 1
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)		5-	413.080	EMPLOYER POLICE RETIREMENT	\$1,750,000	\$1,767,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	414.030	CLOTHING-NEW OFFICERS	\$25,000	\$25,000
					PERSONAL SERVICES Total	\$12,556,545	\$12,670,021
				POLICE DE	PARTMENT (TOWN MARSHALL) Total	\$12,556,545	\$12,670,021
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$11,082,069	\$11,082,069
			W-10-10-10-10-10-10-10-10-10-10-10-10-10-		PROPERTY TAX CAP Total	\$11,082,069	\$11,082,069
			PROPE	RTY TAX CAP IMPA	CT - BUDGET PURPOSES ONLY Total	\$11,082,069	\$11,082,069
					TOTAL 0101 - GENERAL FUND	\$43,400,988	\$43,392,988

Approved by the St

# Budget Form 1 - Budget Estimate

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERK	\$30,037	\$30,938
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBE 4 @ \$500	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY	\$186,750	\$186,750
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.104	SUMMER HOURLY	\$35,000	\$35,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.111	SUPERVISOR	\$47,500	\$47,500
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$15,000	\$15,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE TIME	\$2,000	\$19,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$300	\$2,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	SOCIAL SECURITY	\$20,992	\$300 \$20,992
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	) · · ·	413.020	MEDICARE	\$4,910	\$20,992 \$4,910
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES		413.030	GROUP HEALTH	\$125,000	=====
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	1	413.040	DENTAL	The second secon	\$124,100
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	1	413.050	LIFE INSURANCE	\$4,000 \$650	\$4,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES		413.060	PERF		\$650
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	1	414.010	LAUNDRY & UNIFORMS	\$31,840	\$31,839
			7.1		PERSONAL SERVICES Total	\$7,500	\$7,500
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$513,479	\$513,479
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$3,500	\$3,500
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.120	CRYPTS	\$12,000	\$12,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance	423.015	REPAIR SUPPLIES	\$4,000	\$4,000
			Supplies	423.015	REPAIR SUPPLIES	\$5,000	\$5,000
			T 77 70 70 70 70 70 70 70 70 70 70 70 70		SUPPLIES Total	\$24,500	\$24,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND	Professional Services	432.010	SERVICES CONTRACTUAL	\$13,000	\$13,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$200	\$200
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND	Insurance	435.010	WORKMAN'S COMP	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND	Insurance	435.020	UNEMPLOYMENT	\$3,000	\$3,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435,030	INSURANCE GENERAL PROPERTY & LIAB.	\$4,000	\$4,000

					NO DEPARTMENT Total	\$880,941	\$880,941
		Transfer to the state of the st			PROPERTY TAX CAP Total	\$280,624	\$280,624
2120 - CEMETERY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$280,624	\$280,624
					DEBT SERVICE Total	\$5,638	\$5,638
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$240	\$240
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$5,398	\$5,398
MOO OF METERS					SERVICES AND CHARGES Total	\$56,700	\$56,700
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$10,000	\$10,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.041	LANDSCAPING	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$3,000	\$3,000
	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$4,000	\$4,000
2120 - CEMETERY 2120 - CEMETERY	NO DEPARTMENT	SERVICES AND	Utility Services	436.030	WATER UTILITY	\$1,000	\$1,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND	Utility Services	436.020	GAS UTILITY	\$2,500	\$2,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND	Utility Services	436.010	ELECTRIC UTILITY	\$8,500	\$8,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$350,000	Adopted \$350,000
				•	SERVICES AND CHARGES Total	\$350,000	\$350,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	IMPROVEMENTS BUILDINGS	\$10,000	\$10,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$140,000	\$140,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$60,000	\$60,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.916	INFRASTRUCTURE IMPROVEMENTS	\$25,000	\$25,000
				1	CAPITAL OUTLAYS Total	\$235,000	\$235,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPLE ON NOTE	\$70,000	\$70,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST	\$8,000	\$8,000
					DEBT SERVICE Total	\$78,000	\$78,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	intervent producer in the control of	PROPERTY TAX CAP	\$306,303	\$306,303
					PROPERTY TAX CAP Total	\$306,303	\$306,303
					NO DEPARTMENT Total	\$969,303	\$969,303
and the second second second second	months of the common terms	en de la composição de la					
April 1994 and a second of the control of the contr			TOTA	L 2391 - CUMULAT	IVE CAPITAL DEVELOPMENT FUND	\$969,303	\$969,303

Budget/ 7 No. 1

# Budget Form 1 - Budget Estimate Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$124,000	\$124,000
					SERVICES AND CHARGES Total	\$124,000	\$124,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
					PROPERTY TAX CAP Total	\$0	\$0
					NO DEPARTMENT Total	\$124,000	\$124,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL SERVICES	\$700,000	\$700,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.018	DEMO UNSAFE BLDGS	\$300,000	\$300,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.019	BROWNFIELDS SITE ASSESSMENT	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.026	MOWING	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$125,000	\$125,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.390	GOVERNMENT RELATIONS	\$115,000	\$115,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.040	SIDEWALKS	\$400,000	\$400,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.180	COMMUNITY ARTS GRANT	\$25,000	\$25,000
INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.187	DOWNTOWN HOUSING/FACADE GRANTS	\$100,000	\$100,000
INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	443	BUSINESS DEVELOPMENT	\$25,000	\$25,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	443.908	TERRE HAUTE EDC	\$125,000	\$125,000
					SERVICES AND CHARGES Total	\$2,065,000	\$2,065,000
2411 - ECONOMIC DEV INCOME TAX CEDIT		CAPITAL OUTLAYS	Land	441.010	LAND ACQUISITION	\$50,000	\$50,000
2411 - ECONOMIC DEV NCOME TAX CEDIT		CAPITAL OUTLAYS	Other Capital Outlays	450.521	MARGARET AVENUE CORIDOR	\$200,000	\$200,000
NCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.527	LAFAYETTE AVENUE PROJECT	\$1,500,000	\$1,500,000
2411 - ECONOMIC DEV NCOME TAX CEDIT		CAPITAL OUTLAYS	Other Capital Outlays	450.549	1ST & HULMAN PROJECT	\$500,000	\$500,000
NCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.592	GATEWAY PROJECTS	\$5,000	\$5,000
NCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.599	1ST STREET BLVD PROJECT	\$5,000	\$5,000
NCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.XXX	13TH & 8TH AVENUE PROJECT	\$5,000	\$5,000
2411 - ECONOMIC DEV NCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.XXX	CONVENTION CENTER PROJECT	\$500,000	\$500,000

Prescribed	by the	D,	-11
------------	--------	----	-----

D ment of Local Government Finance

Approved by the St

ard of Accounts

Budget/ No. 1

2411 - ECONOMIC DEV INCOME TAX CEDIT  2411 - ECONOMIC DEV INCOME TAX C						NO DEPARTMENT Total	\$5,330,000	\$5,330,000
2411 - ECONOMIC DEV INCOME TAX CEDIT  2411 - ECONOMIC DEV INCOME TAX C						CONSTRUCTION CONTRACTOR AND		
2411 - ECONOMIC DEV NO DEPARTMENT DEBT SERVICE Payments on Bonds and Other Debt Principal 439.010 POLICE STATION BOND \$150 POLICE STATION BOND POLICE STATION POL						PROPERTY TAX CAP Total	\$0	\$0
2411 - ECONOMIC DEV NO DEPARTMENT DEBT SERVICE Payments on Bonds and Other Debt Principal  2411 - ECONOMIC DEV IND DEPARTMENT DEBT SERVICE Payments on Bonds and Other Debt Principal  2411 - ECONOMIC DEV IND DEPARTMENT DEBT SERVICE Payments on Bonds and Other Debt Principal  2411 - ECONOMIC DEV IND DEPARTMENT DEBT SERVICE Payments on Bonds and Other Debt Interest  DEBT SERVICE Payments on Bonds and Other Debt Interest  DEBT SERVICE Total \$30	X CEDIT			, , , , , , , , , , , , , , , , , , ,		Troperty rax cap impact	\$0	\$0
2411 - ECONOMIC DEV INO DEPARTMENT DEBT SERVICE Payments on Bonds and Other Debt Principal 439.010 POLICE STATION BOND \$150 POLICE STATION BOND POLICE STATION POLICE	NOMIC DEV	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact				\$300,000
2411 - ECONOMIC DEV NO DEPARTMENT DEBT SERVICE Payments on Bonds and Other Debt Principal Payments Other Debt Pri						DERT SERVICE Total	\$300,000	THE STATE OF THE S
2411 - ECONOMIC DEV NO DEPARTMENT DEBT SERVICE Payments on Bonds and Other Debt Principal 439.010 POLICE STATION BOND \$150 POLICE STATION BOND POLICE STATION BOND \$150 POLICE STATION BOND POLICE STATION BOND \$150 POLICE S	X CEDIT	and the second s	227 02/11/02		439.179	INTEREST ON NOTE	\$15,000	\$15,000
2411 - ECONOMIC DEV NO DEPARTMENT DEBT SERVICE Payments on Bonds and Other Debt Principal POLICE STATION BOND \$150 PAYMENT DEBT SERVICE Payments on Bonds and 439.010 POLICE STATION BOND \$150 PRINCIPAL ON NOTE \$130 PRINCIPAL ON NO	NOMIC DEV	NO DEPARTMENT	DEBT SERVICE	The state of the s	120 170	INITEDEST ON THE		
2411 - ECONOMIC DEV NO DEPARTMENT DEBT SERVICE Payments on Bonds and Other Debt Principal POLICE STATION BOND \$150		NO DEPARTMENT	DEBT SERVICE		439.178	PRINCIPAL ON NOTE	\$135,000	\$135,000
2411 - ECONOMIC DEV NO DEPARTMENT   DEBT SERVICE   Payments on Bonds and							φ130,000	\$150,000
		NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and	439.010	POLICE STATION BOND	\$150,000	\$150,000
CAPITAL OUTLANG THE COOK						CAPITAL OUTLAYS Total	\$2,965,000	\$2,965,000
2411 - ECONOMIC DEV NO DEPARTMENT CAPITAL OUTLAYS Infrastructure 443.916 INFRASTRUCTURE \$20 INCOME TAX CEDIT	XX CEDIT			maarractare	443.916		\$200,000	\$200,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES		412.042	FIRE CHIEF	\$34,724	Adopted
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.043	DEPUTY CHIEF OF EMS	\$59,010	\$35,576
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$46,585	\$60,610
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY		\$47,983
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$102,904	\$103,933
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.108	EMS SPECIALTY	\$3,600	\$3,600
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	-	412.110	HAZ MAT SPECIALTY	\$80,000	\$80,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	-	412,127	ASST. CHIEF EMS 2 @ \$56,475	\$12,000	\$0
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	-	412.128	CLASS PAY	\$111,832	\$112,950
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES		412.129		\$164,250	\$166,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	-	412.171	OVERTIME	\$90,000	\$91,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	1 -		DATA ENTRY CLERK	\$31,539	\$32,485
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	-	412.205	CELL PHONE	\$4,800	\$4,800
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	}	413.010	EMPLOYER SOCIAL SECURITY	\$4,844	\$5,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES		413.020	EMPLOYER MEDICARE	\$10,254	\$10,600
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	1	413.030	EMPLOYER GROUP HEALTH INS	\$41,825	\$45,000
9570 - EMS	NO DEPARTMENT			413.040	EMPLOYER DENTAL INSURANCE	\$2,700	\$3,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	1	413.050	EMPLOYER LIFE INSURANCE	\$450	\$450
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES		413.060	EMPLOYER PERF	\$8,750	\$9,015
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	<b>,</b>	413.080	EMPLOYER FIRE RETIREMENT	\$50,000	\$50,500
9570 - EMS		PERSONAL SERVICES		414.010	LAUNDRY & UNIFORMS	\$50,000	\$50,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES		414.020	PROTECTIVE CLOTHING	\$70,000	\$70,000
O CONS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.030	CLOTHING ALLOWANCE	\$11,000	\$0
)570 - EMS	TWO DEED				PERSONAL SERVICES Total	\$991,067	\$982,502
	NO DEPARTMENT		Office Supplies	421.010	OFFICE SUPPLIES	\$2,500	\$2,500
9570 - EMS	NO DEPARTMENT	4	Office Supplies	421.020	COPY MACHINE SUPPLIES	\$500	\$500
570 - EMS	NO DEPARTMENT	<u> </u>	Operating Supplies	422.010	GASOLINE	\$6,000	\$6,000
570 - EMS	NO DEPARTMENT		Operating Supplies	422.020	DIESEL	\$35,000	\$35,000
570 - EMS	NO DEPARTMENT	l	Operating Supplies	422.060	BOTTLED GAS	\$35,000	\$35,000
570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	429.020	MEDICAL SUPPLIES	\$120,000	\$120,000

Prescribed by the De Approved by the St

"ment of Local Government Finance ard of Accounts

		- the commence of the company of the commence of the company of th	The latest the second section of the section of the second section of the s		TOTAL 9570 - EMS FUND	\$2,004,942	\$2,004,942
					NO DEPARTMENT Total	\$2,004,942	\$2,004,942
				and the second	DEBT SERVICE Total	\$394,125	\$402,690
9070 - EIVIS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$20,650	\$20,650
9570 - EMS		DEBT SERVICE	Payments on Bonds and Other Debt Principal	439,178	PRINCIPAL ON NOTE	\$373,475	\$382,040
9570 - EMS	NO DEPARTMENT	DEDT OF DIVING			CAPITAL OUTLAYS Total	\$66,000	\$66,000
9010 - EIVIO	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$66,000	\$66,000
9570 - EMS	NO DEPARTMENT				SERVICES AND CHARGES Total	\$294,750	\$294,750
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS & DUES	\$500	\$500
	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$25,000	\$25,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$7,500	\$7,500
9570 - EIVIS 9570 - EMS	NO DEPARTMENT	SERVICES AND	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
9570 - ENIS 9570 - EMS	NO DEPARTMENT	SERVICES AND	Printing and Advertising	433.020	POSTAGE	\$750	\$750
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$8,000	\$8,000
9570 - EMS 9570 - EMS	NO DEPARTMENT	SERVICES AND	Professional Services	433.040	FREIGHT	\$2,000	\$2,000
9570 - EMS	NO DEPARTMENT	SERVICES AND	Professional Services	432.020	INSTRUCTION	\$60,000	\$60,000
9570 - EMS	NO DEPARTMENT	SERVICES AND	Professional Services	432.010	SERVICES CONTRACTUAL	\$190,000	\$190,000
0570 EMO					SUPPLIES Total	\$259,000	\$259,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$60,000	\$60,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.094	STAFF ENG LEV II/GIS TECHNICIAN	\$59,399	\$61,181
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.114	TRANSPORTATION INFRASTRUCTURE MANAGER	\$38,040	\$47,955
9501 - Engineering Non- Reverting		PERSONAL SERVICES	Salaries and Wages	412.219	STAFF ENGINEER LEVEL II	\$59,399	\$61,181
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.221	DIRECTOR OF INSPECTION	\$57,071	\$58,783
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.222	PROJECT COORDINATOR	\$0	\$0
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.223	DIRECTOR OF ASSET	\$57,071	\$58,783
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.232	ENG AIDE LEVEL III 2 @ \$37,125	\$108,132	\$111,375
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$6,600	\$6,600
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY/ FICA	\$32,671	\$32,671
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES		413.020	EMPLOYER MEDICARE	\$7,641	\$7,641
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES		413.030	EMPLOYER GROUP INSURANCE	\$92,000	\$71,854
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$4,500	\$4,500
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$1,200	\$1,200
9501 - Engineering Non- Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$53,815	\$53,815
					PERSONAL SERVICES Total	\$577,539	\$577,539
9501 - Engineering Non- Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.045	MATERIAL TESTING	\$5,000	\$5,000
					SERVICES AND CHARGES Total	\$5,000	\$5,000
Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	Purchase of Equipment	\$5,000	\$5,000
9501 - Engineering Non- Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	Purchase of Vehicles	\$35,000	\$35,000
, (16. cc		The second secon		4	CAPITAL OUTLAYS Total	\$40,000	\$40,000
					NO DEPARTMENT Total	\$622,539	\$622,539

Prescribed by the Deman	tment of Local Government Finance			
Approved by the St	ard of Accounts			Budget " m No. 1
				· ·
A STATE OF THE STA				•
ŧ		TOTAL STATE OF THE		
		101AL 9501 - Engin	eering Non-Reverting FUND	\$622,539 \$622,539
C-2			- I	

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$8,000
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.064	RETIRED FIREFIGHTERS	\$1,449,749	\$1,449,749
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.066	RETIRED DEPENDENTS	\$735,810	\$735.810
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	=	412.250	CELL PHONE	\$600	
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	1 =	413.090	DEATH BENEFITS	<u></u>	\$600
					PERSONAL SERVICES Total	\$100,000	\$100,000
0341 - FIRE PENSION	NO DEPARTMENT	ISEBVICES AND	The second secon			\$2,294,159	\$2,294,159
	NO DEPARTMENT	SERVICES AND	Professional Services	435.070	PREMIUM ON OFFICIALS BOND	\$100	\$100
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$600	\$600
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$200	\$200
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND	Printing and Advertising	434.010	PRINTING	\$200	\$200
	The second section of the second section of the second section	ALWAGE 6			SERVICES AND CHARGES Total	\$1,100	\$1,100
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$9,988	\$0
					PROPERTY TAX CAP Total	\$9,988	\$0
					NO DEPARTMENT Total	\$2,305,247	\$2,295,259
		and the second s	The second secon	Secretarian de la companya de la co	TOTAL 0341 - FIRE PENSION FUND	\$2,305,247	\$2,295,259

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9571 - Fire Non-Revertir	g NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$50,000	\$50,000
9571 - Fire Non-Revertir	g NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$725	\$725
9571 - Fire Non-Revertin		PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$4,183	\$4,183
9571 - Fire Non-Revertin	g NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$200	\$200
9571 - Fire Non-Revertin	g NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$50	\$50
9571 - Fire Non-Revertin	g NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER FIRE RETIREMENT	\$6,000	\$6,000
			·		PERSONAL SERVICES Total	\$61,158	\$61,158
9571 - Fire Non-Revertin	g NO DEPARTMENT	SUPPLIES	Operating Supplies	421.030	AWARDS	\$8,000	\$8,000
				1	SUPPLIES Total	\$8,000	\$8,000
9571 - Fire Non-Revertin		SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$25,000	\$25,000
9571 - Fire Non-Revertin	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$5,000	\$5,000
9571 - Fire Non-Revertin	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$2,500	\$2,500
					SERVICES AND CHARGES Total	\$32,500	\$32,500
9571 - Fire Non-Revertin	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$100,000	\$100,000
					CAPITAL OUTLAYS Total	\$100,000	\$100,000
					NO DEPARTMENT Total	\$201,658	\$201,658
	11,100 a			TC	TAL 9571 - Fire Non-Reverting FUND	\$201,658	\$201,658

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$400	\$400
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$3,600	\$3,600
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$1,200	\$1,200
			- [		SUPPLIES Total	\$5,200	\$5,200
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$5,000	\$5,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$35,000	\$35,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,100	\$2,100
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$7,500	\$7,500
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$17,000	\$17,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$600	\$600
		and the state of t			SERVICES AND CHARGES Total	\$67,200	\$67,200
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$2,500	\$2,500
	<b>\</b>				CAPITAL OUTLAYS Total	\$2,500	\$2,500
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$36,120	\$36,120
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.190	INTEREST ON NOTE	\$21,437	\$21,437

Prescribed by the Drawtment of Local Government Finance

pard of Accounts

Budge' Form No. 1

DEBT SERVICE Total	\$57,557	\$57,557
NO DEPARTMENT Total	\$132,457	\$132,457
TOTAL 9511 - Fire Training Academy Non-Reverting FUND	\$132,457	\$132,457

# Budget Form 1 - Budget Estimate Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$100
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$2,000	\$2,000
					SUPPLIES Total	\$2,100	\$2,100
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND	Professional Services	432.020	INSTRUCTION	\$500	\$500
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL.	\$500	\$500
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$500	\$500
					SERVICES AND CHARGES Total	\$1,500	\$1,500
9579 - HAZ-MAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$1,200	\$1,200
			enter the second and the second of the secon		CAPITAL OUTLAYS Total	\$1,200	\$1,200
					NO DEPARTMENT Total	\$4,800	\$4,800
was to be a second			man and the state of the state	om nomen and the control of the cont	TOTAL 9579 - HAZ-MAT FUND	70.0 6	

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES		412.123	HULMAN LINKS SALARY	\$134,500	\$134,500
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,200	\$1,200
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.134	HULMAN LINKS HOURLY	\$124,125	\$124,125
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412,236	19TH HOLE SALARY	\$28,534	\$28,534
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	-	412.240	19TH HOLE HOURLY	\$10,000	
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	1	413.010	EMPLOYER SOCIAL SECURITY		\$10,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES		413.020	EMPLOYER MEDICARE	\$19,360	\$19,360
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	1	413.030		\$4,530	\$4,530
				415.030	EMPLOYER GROUP HEALTH INSURANCE	\$57,000	\$57,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,500	\$1,500
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$500	\$500
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$22,600	\$22,600
					PERSONAL SERVICES Total	\$403,849	\$403,849
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$100
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.006	OPERATING SUPPLIES-19TH	\$45,000	\$45,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	0 "		HOLE		ψ 10 <sub>1</sub> 030
9528 - Hulman Links	NO DEPARTMENT		Operating Supplies	422.010	GASOLINE	\$10,000	\$10,000
		SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$7,000	\$7,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$50,000	\$50,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$20,000	\$20,000
					SUPPLIES Total	\$147,100	\$147,100
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,200	\$3,200
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND	Printing and Advertising	434.010	PRINTING	\$250	\$250
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND	Printing and Advertising	434.050	ADVERTISING	\$4,000	\$4,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND	Insurance	435.010	WORKMANS COMP	\$2,000	\$2,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND	Insurance	435.020	UNEMPLOYMENT	\$2,000	\$2,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND	Utility Services	436.020	GAS UTILITY	\$7,000	\$15,000 \$7,000

	ent of Local Government Final d of Accounts	nce	·			B	Form No. 1
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND	Utility Services	436.030	WATER UTILITY	\$7,500	\$7,500
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$10,000	\$10,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$1,000	\$1,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$4,000	\$4,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND	Rentals	438.010	RENTAL OF EQUIPMENT	\$2,500	\$2,500
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000
		Combined Statement of the Combined Statement			SERVICES AND CHARGES Total	\$74,450	\$74,450
9528 - Hulman Links	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
					CAPITAL OUTLAYS Total	\$5,000	\$5,000
9528 - Hulman Links	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL PAYMENT	\$44,200	\$44,200
					DEBT SERVICE Total	\$44,200	\$44,200
					NO DEPARTMENT Total	\$674,599	\$674,599
	post comments		Control of the Contro	\$\left\{\right\} \right\} \square\right\} \tag{2} \left\{\right\} \right\} \square\right\} \tag{2} \left\{\right\} \right\} \tag{2} \right\} \	TOTAL 9528 - Hulman Links FUND	\$674,599	\$674,599

Prescribed by the Dr. Imment of Local Government Finance ard of Accounts

#### Budget Form 1 - Budget Estimate

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9524 - LIT - Public Safety	NO DEPARTMENT	PERSONAL SERVICES	1	412.027	CROSSING GUARDS	\$85,000	\$85,000
9524 - LIT - Public Safety	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$5,270	\$5,270
9524 - LIT - Public Safety	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,233	\$1,233
	]		<u> </u>		PERSONAL SERVICES Total	\$91,503	\$91,503
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES - PD	\$5,000	\$5,000
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Office Supplies	421.01X	OFFICE SUPPLIES - FD	\$2,500	\$2,500
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES - FD	\$500	\$500
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Office Supplies	421.030	AWARDS -PD	\$1,000	\$1,000
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES - PD	\$19,000	\$19,000
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.00X	OPERATING SUPPLIES - FD	\$30,000	\$30,000
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE - PD	\$275,000	\$275,000
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.01X	GASOLINE - FD	\$15,000	\$15,000
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL - FD	\$40,000	\$40,000
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES - PD	\$40,000	\$40,000
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.01X	REPAIR SUPPLIES - FD	\$25,000	\$25,000
9524 - LIT - Public Safety	NO DEPARTMENT	SUPPLIES	Other Supplies	429.010	PHOTO AND LAB - PD	\$8,500	\$8,500
			en e		SUPPLIES Total	\$461,500	\$461,500
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL PD	\$85,000	\$85,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.01X	SERVICES CONTRACTUAL - FD	\$50,000	\$50,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION - PD	\$15,000	\$15,000

Prescribed by the De Approved by the St

\*ment of Local Government Finance and of Accounts

9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL - PD	\$3,000	\$3,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.06X	MEDICAL/SURGICAL/DENTAL - FD	\$55,000	\$55,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.XXX	SCHOOL SECURITY	\$175,000	\$175,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE - PD	\$2,500	\$2,500
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	TRAVEL - PD	\$8,000	\$8,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.02X	POSTAGE - FD	\$750	\$750
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING - PD	\$3,000	\$3,000
9524 - LIT - Public Safety		SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY - PD	\$50,000	\$50,000
9524 - LIT - Public Safety		SERVICES AND CHARGES	Utility Services	436.01X	ELECTRIC UTILITY - FD	\$58,000	\$58,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY - PD	\$5,000	\$5,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.02X	GAS UTILITY - FD	\$28,000	\$28,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY - PD	\$1,500	\$1,500
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.03X	WATER UTILITY - FD	\$14,000	\$14,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE - FD	\$7,500	\$7,500
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE - PD	\$30,000	\$30,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.03X	VEHICLE REPAIR & MAINTENANCE - FD	\$25,000	\$25,000
9524 - LIT - Public Safety		SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE - FD	\$60,000	\$60,000
9524 - LIT - Public Safety		SERVICES AND CHARGES	Other Services and Charges	İ	SUBSCRIPTIONS & DUES - FD	\$500	\$500
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		PUBLIC RELATIONS - FD	\$5,000	\$5,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS - PD	\$3,000	\$3,000
9524 - LIT - Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.030	CRIME CONTROL - PD	\$10,000	\$10,000
					SERVICES AND CHARGES Total	\$694,750	\$694,750
9524 - LIT - Public Safety		CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES - PD	\$150,000	\$150,000
9524 - LIT - Public Safety	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.554	TRAINING SITE - PD	\$500	\$500

Prescribed by the Dr	
Approved by the St	

rtment of Local Government Finance

ard of Accounts

Bud Form No. 1

					CAPITAL OUTLAYS Total	\$150,500	\$150,500
9524 - LIT - Public Safety	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE - PD	\$123,703	\$123,703
9524 - LIT - Public Safety	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE - PD	\$4,711	\$4,711
					DEBT SERVICE Total	\$128,414	\$128,414
					NO DEPARTMENT Total	\$1,526,667	\$1,526,667
	· · · · · · · · · · · · · · · · · · ·				TOTAL 9524 - LIT - Public Safety FUND	\$1,526,667	\$1,526,667

Approved by the Sta

Prescribed by the De tment of Local Government Finance ard of Accounts

#### Budget Form 1 - Budget Estimate

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Office Supplies	422.020	DIESEL FUEL	\$85,000	\$85,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Office Supplies	429.110	SALT	\$85,000	\$85,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$115,000	\$115,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$30,000	\$30,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	422.060	BOTTLE GAS	\$10,000	\$10,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	BATTERIES	\$5,000	\$5,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.020	RADIO REPAIR SUPPLIES	\$4,000	\$4,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	432.010	AGGREGATE	\$85,000	\$85,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	432.015	REPAIR SUPPLIES	\$75,000	\$75,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Other Supplies	429.020	MEDICAL SUPPLIES	\$3,000	\$3,000
1000					SUPPLIES Total	\$497,000	\$497,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$325,000	\$325,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435,010	WORKMENS COMP	\$100,000	\$100,000
	A Committee of the Comm				SERVICES AND CHARGES Total	\$425,000	\$425,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
					PROPERTY TAX CAP Total	\$0	\$0
					NO DEPARTMENT Total	\$922,000	\$922,000
	· · · · · · · · · · · · · · · · · · ·	<del></del>		TOTAL 0	706 - LOCAL ROAD & STREET FUND	\$922,000	\$922,000

Approved by the S

## Budget Form 1 - Budget Estimate Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY		PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$63,297	\$65,196
0708 - MOTOR VEHICLE HIGHWAY		PERSONAL SERVICES	Salaries and Wages	412.036	TRAFFIC SIGNAL SUPERVISOR	\$49,560	\$51,047
0708 - MOTOR VEHICLE HIGHWAY	1	PERSONAL SERVICES	Salaries and Wages	412.037	TRAFFIC SIGNAL TECH	\$37,546	\$38,672
0708 - MOTOR VEHICLE HIGHWAY		PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY EMPLOYEES	\$1,415,815	\$1,415,815
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$90,000	\$90,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE OVERTIME	\$55,000	\$55,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$4,200	\$4,200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$106,356	\$106,356
0708 - MOTOR VEHICLE HIGHWAY		PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$24,874	\$24,874
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH INSURANCE	\$495,000	\$490,488
0708 - MOTOR VEHICLE HIGHWAY		PERSONAL SERVICES	Employee Benefits	413.040	DENTAL INSURANCE	\$22,000	\$22,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY		PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$185,000	\$185,000
0708 - MOTOR VEHICLE HIGHWAY	:	PERSONAL SERVICES	Employee Benefits	413.070	TOOL ALLOWANCE	\$2,400	\$2,400
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$25,000	\$25,000
		and a second control of the second control of the second control of the second control of the second	Total constructions attended attended with construction and the last and require energy	and the contract of the contra	PERSONAL SERVICES Total	\$2,579,048	\$2,579,048
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	ASST IDACS COORDINATOR	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$0	\$0
708 - MOTOR VEHICLE IIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$0	\$0

Commence of the second	107 a	New York and the second	'	(			
0708 - MOTOR VEHICLE HIGHWAY		SUPPLIES	Operating Supplies	430.060	TRAFFIC SIGNAL	\$0	\$(
0708 - MOTOR VEHICLE HIGHWAY		SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$0	\$(
0708 - MOTOR VEHICLE HIGHWAY		SUPPLIES	Repair and Maintenance Supplies	423.020	BATTERIES	\$0	\$(
0708 - MOTOR VEHICLE HIGHWAY		SUPPLIES	Repair and Maintenance Supplies	423.030	RADIO REPAIR SUPPLIES	\$0	\$(
0708 - MOTOR VEHICLE HIGHWAY		SUPPLIES	Other Supplies	422.060	BOTTLE GAS	\$0	\$(
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	429.020	MEDICAL SUPPLIES	\$0	\$(
					SUPPLIES Total	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Professional Services	432.100	PAVING (WHEEL TAX)	\$1,400,000	\$1,250,000
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$150	\$150
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$7,000	\$7,000
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$17,000	\$17,000
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$6,000	\$6,000
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY		SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$10,000	\$10,000

0708 - MOTOR VEHICLE HIGHWAY		DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$133,514	\$133,514
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$10,212	\$10,212
				A Company of the Comp	DEBT SERVICE Total	\$143,726	\$143,726
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$218,407	\$218,407
					PROPERTY TAX CAP Total	\$218,407	\$218,407
					NO DEPARTMENT Total	\$4,533,831	\$4,383,831

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES		412.010	SUPERINTENDENT	\$70,282	\$72,390
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$30,037	\$30,938
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	PARK BOARD MEMBERS 4 @ \$900	\$3,600	\$3,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$38,878	\$40,044
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.119	PARK MAINTENANCE SALARY	\$604,848	\$604,848
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.120	RECREATION SALARY	\$199,475	\$199,475
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$18,000	\$18,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.131	RECREATION HOURLY	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.132	MAINTENANCE HOURLY	\$90,000	\$90,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.133	POOLS HOURLY	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$31,539	\$32,485
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$3,300	\$3,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.254	HOUSING ALLOWANCE	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$71,775	\$71,775
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$16,817	\$16,817
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH INSURANCE	\$553,000	\$547,879
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	GROUP DENTAL	\$17,000	\$17,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,600	\$2,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$115,000	\$115,000
301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$12,000	\$12,000

Prescribed by the De the street and of Local Government Finance approved by the Street and of Accounts

					PERSONAL SERVICES Total	\$1,939,151	\$1,939,151
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,500	\$2,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.015	POOL SUPPLIES	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	431.020	MEDICAL SUPPLIES	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	431.080	RECREATION SUPPLIES	\$20,000	\$20,000
					SUPPLIES Total	\$163,500	\$163,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.012	FESTIVAL & EVENTS	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	TREE & STUMP REMOVAL	\$15,000	\$15,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGALS	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$19,000	\$19,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,200	\$1,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$8,000	\$8,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.100	EVENT PROMOTIONS	\$7,000	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$4,000	\$4,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$35,000	\$35,000

1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$110,000	\$110,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$7,000	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$7,500	\$7,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$40,000	\$40,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.061	BTW BUILDING	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$2,000	\$2,000
	The state of the s		Market State Control of the Control	<u> </u>	SERVICES AND CHARGES Total	\$428,700	\$428,700
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.060	PURCHASE OF PLAYGROUND EQUIPMENT	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$25,000	\$25,000
				<u>'</u>	CAPITAL OUTLAYS Total	\$65,000	\$65,000
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$1,266,721	\$1,266,721
				Learning and the second and the seco	PROPERTY TAX CAP Total	\$1,266,721	\$1,266,721
					NO DEPARTMENT Total	\$3,863,072	\$3,863,072

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Duktata d	to manage of 2 of 12 de the many grows and the
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.060	BUILDING REPAIR & MAINTENANCE	Published \$5,000	<b>Adopted</b> \$5,000
				-	SERVICES AND CHARGES Total	\$5,000	\$5,000
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$10,000	\$10,000
			_ <b>.</b>	)	CAPITAL OUTLAYS Total	\$15,000	\$15,000
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$46,014	\$46,014
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$1,492	\$1,492
				J.	DEBT SERVICE Total	\$47,506	\$47,506
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
				<u> </u>	PROPERTY TAX CAP Total	\$0	\$0
					NO DEPARTMENT Total	\$67,506	\$67,506
er en	erroren, erroren egangan gazenaan erroren erroren erroren.	and the state of t	rest to the company of the contract of the con	TOTAL ASAG DAD	o de manda de de la comunicació participa de la comunicació de la	and the second s	The graph of the second of the
was comment and the	The second second section of the second seco	and a service of the second service of the second second service of the second		101AL 1310 - PAR	K NONREVERTING - CAPITAL FUND	\$67,506	\$67,506

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	, — ·	412.020	SECRETARY	\$8,000	Adopted \$8,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.067	RETIRED POLICE	\$1,375,000	\$1,375,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412,068	RETIREES BECOMING ELIGIBLE	\$10,000	\$10,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.069	RETIRED DEPENDENTS	\$775,000	\$775,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$116	\$116
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$60,000	\$60,000
	20-	demand research to the control of th	•		PERSONAL SERVICES Total	\$2,228,116	\$2,228,116
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$500	\$500
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$400	\$400
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	434.070	PREMIUM ON OFFICIAL BONDS	\$100	\$100
			-		SERVICES AND CHARGES Total	\$1,000	\$1,000
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$29,368	\$29,368
					PROPERTY TAX CAP Total	\$29,368	\$29,368
					NO DEPARTMENT Total	\$2,258,484	\$2,258,484
	and the second of the second o						
			n n i kara kara ya Karan mara kana kana kana kana kana kana kana k	T	OTAL 0342 - POLICE PENSION FUND	\$2,258,484	\$2,258,484

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.124	REA PARK SALARY	\$176,750	\$176,750
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$2,000	\$2,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.135	REA PARK HOURLY	\$90,000	\$90,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$16,663	\$16,663
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,897	\$3,897
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$70,000	\$70,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,000	\$2,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$550	\$550
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$33,516	\$33,516
	Control of the Contro	The state of the s			PERSONAL SERVICES Total	\$395,376	\$395,376
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$100
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$12,000	\$12,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$7,500	\$7,500
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$6,000	\$6,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$50,000	\$50,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$12,000	\$12,000
			Control of the Contro		SUPPLIES Total	\$87,600	\$87,600
9500 - Rea Park	NO DEPARTMENT	SERVICES AND	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,000	\$3,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND	Insurance	435.010	WORKMANS COMP	\$2,000	\$2,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND	Insurance	435.020	UNEMPLOYMENT	\$2,000	\$2,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND	Utility Services	436.020	GAS UTILITY	\$7,000	\$7,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND	Utility Services	436.030	WATER UTILITY	\$3,000	\$3,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$7,000	\$7,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$1,000	\$1,000

9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND	\$4,000	\$4,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND	Rentals	1400.040	MAINTENANCE		
Activities with the control of the c		OUADOEO.		438.010	RENTAL OF EQUIPMENT	\$2,500	\$2,500
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$500
					SERVICES AND CHARGES Total	\$63,000	\$63,000
9500 - Rea Park	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
	The second saladities within the control product of parameter action only in Agriculture 2010.	and apply the second control of the second c		N.	CAPITAL OUTLAYS Total	\$5,000	\$5,000
9500 - Rea Park	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL PAYMENT	\$39,798	\$39,798
					DEBT SERVICE Total	\$39,798	\$39,798
					NO DEPARTMENT Total	\$590,774	\$590,774

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	_	412.010	DEPARTMENT HEAD	\$45,000	\$46,350
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES		412.041	CUSTODIAN	\$30,037	\$30,938
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES		412.050	MECHANICS	\$125,000	\$125,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES		412.078	BOOKKEEPER	\$33,040	\$34,031
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES		412.079	OFFICE MANAGER	\$34,542	\$35,578
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.086	OPERATORS	\$940,000	\$940,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.087	SERVICEMEN	\$78,500	\$78,500
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$210,950	\$210,950
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.147	ASSISTANT MANAGER	\$37,546	\$38,672
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.159	ADA SPECIALIST	\$30,037	\$30,938
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.245	NIGHT DISPATCHER	\$29,034	\$29,905
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.246	PART TIME CUSTODIAN	\$16,843	\$17,686
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.248	ATTENDANCE BONUS	\$10,000	\$10,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$100,473	\$100,473
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$24,308	\$24,308
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$440,000	\$431,981
5301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$22,000	\$22,000
3301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,700	\$2,700
3301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$181,499	\$181,499
6301 - FRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	412.143	TOOL ALLOWANCE	\$1,200	\$1,200

6301 -

6301 -

TRANSPORTATION

TRANSPORTATION

NO DEPARTMENT

NO DEPARTMENT

SERVICES AND

SERVICES AND

CHARGES

CHARGES

**Utility Services** 

**Utility Services** 

Bud Form No. 1

6301 -NO DEPARTMENT PERSONAL SERVICES Other Personal Services 412.250 CELL PHONE \$1,200 \$1,200 TRANSPORTATION 6301 -NO DEPARTMENT PERSONAL SERVICES Other Personal Services 414.010 LAUNDRY & UNIFORMS \$20,000 \$20,000 TRANSPORTATION 6301 -NO DEPARTMENT PERSONAL SERVICES Other Personal Services 415.010 CDL \$1,000 \$1,000 TRANSPORTATION **PERSONAL SERVICES Total** \$2,414,909 \$2,414,909 6301 -NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$1,500 \$1,500 TRANSPORTATION 6301 -NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$40,000 \$40,000 TRANSPORTATION 6301 -NO DEPARTMENT SUPPLIES Operating Supplies 422.010 GASOLINE \$75,000 \$75,000 TRANSPORTATION 6301 -NO DEPARTMENT SUPPLIES Operating Supplies 422.020 DIESEL \$75,000 \$75,000 TRANSPORTATION 6301 -NO DEPARTMENT SUPPLIES Repair and Maintenance 423.015 REPAIR SUPPLIES \$60,000 \$60,000 TRANSPORTATION Supplies **SUPPLIES Total** \$251,500 \$251,500 6301 -NO DEPARTMENT SERVICES AND Professional Services 432.010 SERVICES CONTRACTUAL \$17,500 \$17,500 TRANSPORTATION **CHARGES** 6301 -NO DEPARTMENT SERVICES AND **Professional Services** 432.020 INSTRUCTION \$1,000 \$1,000 TRANSPORTATION CHARGES 6301 -NO DEPARTMENT SERVICES AND 432,060 Professional Services MEDICAL/SURGICAL/DENTAL \$4,500 \$4,500 TRANSPORTATION CHARGES 6301 -NO DEPARTMENT SERVICES AND Professional Services 432.210 **AUDIT** \$500 \$500 TRANSPORTATION **CHARGES** 6301 -NO DEPARTMENT SERVICES AND Communication and 433.020 **POSTAGE** \$300 \$300 TRANSPORTATION CHARGES Transportation 6301 -NO DEPARTMENT SERVICES AND Communication and 433,030 TRAVEL \$500 \$500 TRANSPORTATION CHARGES Transportation 6301 -NO DEPARTMENT SERVICES AND Printing and Advertising 434.010 PRINTING \$5,000 \$5,000 TRANSPORTATION **CHARGES** 6301 -NO DEPARTMENT SERVICES AND Printing and Advertising 434.030 PUBLICATION OF LEGAL NOTICES \$1,000 \$1,000 TRANSPORTATION CHARGES NO DEPARTMENT 6301 -SERVICES AND Insurance 435.010 WORKMAN'S COMP \$35,000 \$35,000 TRANSPORTATION **CHARGES** 6301 -NO DEPARTMENT SERVICES AND Insurance 435.020 UNEMPLOYMENT \$7,000 \$7,000 TRANSPORTATION CHARGES 6301 -NO DEPARTMENT SERVICES AND Insurance 435.030 INSURANCE (PROPERTY & \$16,000 \$16,000 TRANSPORTATION **CHARGES** CASUALTY) 6301 -NO DEPARTMENT SERVICES AND Utility Services 436.010 ELECTRIC UTILITY \$20,000 \$20,000 TRANSPORTATION CHARGES

436.020

436.030

**GAS UTILITY** 

WATER UTILITY

\$9,000

\$3,000

\$9,000

\$3,000

Approved by the St ar	d of Accounts					Bud	Form No. 1
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR &	\$11,000	\$11,00
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.020	VEHICLE REPAIR & MAINTENANCE	\$30,000	\$30,00
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$5,000	\$5,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$1,500	\$1,500
and the second s				-	SERVICES AND CHARGES Total	\$167,800	\$167,800
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$60,000	\$60,000
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.135	CAPITAL MAINTENANCE	\$40,000	\$40,000
			All and a second		CAPITAL OUTLAYS Total	\$100,000	\$100,000
6301 - TRANSPORTATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	Principal on Note	\$112,578	\$112,578
6301 - TRANSPORTATION	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	Interest on Note	\$2,681	\$2,681
2004					DEBT SERVICE Total	\$115,259	\$115,259
6301 - TRANSPORTATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$285,544	\$285,544
					PROPERTY TAX CAP Total	\$285,544	\$285,544
					NO DEPARTMENT Total	\$3,335,012	\$3,335,012

TOTAL 6301 - TRANSPORTATION FUND

\$3,335,012

\$3,335,012

Budget F

### Budget Form 1 - Budget Estimate Year: 2019 County: Vigo Unit: Terre Haute Civil City

und	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0502 - WASTE & REFUSE COLLECTION N/R	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL SERVICES	\$2,300,000	\$2,300,00
		No.			SERVICES AND CHARGES Total	\$2,300,000	\$2,300,00
					NO DEPARTMENT Total	\$2,300,000	\$2,300,00

# Budget Form 1 - Budget Estimate Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	000	
9562 - WASTEWATER	NO DEPARTMENT	PERSONAL SERVICES			The second secon	Published	Adopted
TREATMENT	ł	LINOONAL OLIVIOLO	Salanes and wages	412.003	CONSTRUCTION	\$328,541	\$328,54
9562 - WASTEWATER	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD		
TREATMENT				712.010	DEFACTIVIENT READ	\$75,457	\$77,72
9562 - WASTEWATER TREATMENT		PERSONAL SERVICES	Salaries and Wages	412.019	CLERKS	\$97,814	\$95,598
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$82,531	\$82,53
9562 - WASTEWATER	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.082	COLLECTIONS		Maria
TREATMENT				412,002	COLLECTIONS	\$505,104	\$505,104
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.083	BUILDING & GROUNDS	\$356,528	#250 500
9562 - WASTEWATER	NO DED ADT					\$330,326	\$356,528
TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.084	OPERATIONS	\$551,863	\$551,863
9562 - WASTEWATER	NO DEPARTMENT	DEDCOMM OFFICE				, ,	4001,000
TREATMENT	NO DEI AKTMENT	PERSONAL SERVICES	Salaries and Wages	412.085	MAINTENANCE	\$505,131	\$505,131
9562 - WASTEWATER	NO DEPARTMENT	PERSONAL SERVICES	Solorios and Mana	110 000			
TREATMENT		LICONAL GENVICES	Salaries and wages	412.090	LONGEVITY	\$47,100	\$47,100
9562 - WASTEWATER	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.092	PROJECT ANALYST	The same of the sa	and the second s
TREATMENT			Tourist Line Vieges	412.032	PROJECT ANALYST	\$28,840	\$45,320
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412,093	LEAD SUPERVISOR-	\$E0.470	054.004
9562 - WASTEWATER			_		COLLECTIONS	\$50,470	\$51,984
FREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.105	PART TIME EMPLOYEES	\$26,000	\$26,000
9562 - WASTEWATER	NO DEPARTMENT	DEBOONE A SERVICE	The second secon			7=0,000	Ψ <b>2</b> 0,000
FREATMENT	INO DEFARTIMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$283,250	\$283,250
562 - WASTEWATER	NO DEPARTMENT	PERSONAL SERVICES	Colorias and Mr.				
REATMENT		LICONAL GENVICES	Salanes and vvages	412.136	SANITARY BOARD COMMISSIONERS	\$24,000	\$24,000
562 - WASTEWATER	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.184	PRE-TREATMENT SUPERVISOR		
REATMENT				712.104	FRE-TREATMENT SUPERVISOR	\$55,689	\$57,360
562 - WASTEWATER REATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.185	OPERATIONS SUPERVISOR	\$55,689	¢57.000
562 - WASTEWATER					The state of the s	φυσ,069 <sub>1</sub>	\$57,360
REATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.204	ASST FINANCIAL ANALYST	\$142,313	\$146,580
4	NO DEPARTMENT	DEDOONALOR				¥1.12,010	φ1-10,000
REATMENT	NO DEFARTMENT	PERSONAL SERVICES	Salaries and Wages	412.208	PRETREATMENT ASST	\$47,767	\$47,767
562 - WASTEWATER	NO DEPARTMENT	PERSONAL SERVICES	Calorina				
REATMENT		. THOO WILL DENVIOES	odianes and vvages	412.209	SAFETY COORDINATOR	\$65,620	\$65,620
562 - WASTEWATER	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Mages	412.212	I AR TECHNICIANS		
REATMENT		32,11,520	ioo ana vvayes	712.212	LAB TECHNICIANS	\$155,949	\$168,623

Prescribed by the Dean Iment of Local Government Finance Approved by the Stelland and of Accounts

9562 - WASTEWATER	NO DEPARTMENT	DEDCOMAL CEDYOFO					1
TREATMENT	THO DEI AICHVIENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$18,600	\$18,600
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	_	413.010	EMPLOYER SOCIAL SECURITY	\$214,344	\$214,344
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES		413.020	EMPLOYER MEDICARE	\$50,129	\$50,129
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES		413.030	EMPLOYER GROUP HEALTH	\$860,000	\$821,675
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES		413.040	EMPLOYER DENTAL INS	\$39,000	\$39,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES		413.050	EMPLOYER LIFE INS	\$6,500	\$6,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$347,794	\$347,794
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.010	LAUNDRY & UNIFORMS	\$16,000	\$16,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.020	PROTECTIVE CLOTHING	\$26,000	\$26,000
			·		PERSONAL SERVICES Total	\$5,064,023	\$5,064,023
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$6,000	\$6,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$400,000	\$400,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.010	GASOLINE	\$60,000	\$60,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.020	DIESEL FUEL	\$55,000	\$55,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.130	GREASE SUPPLIES	\$0	\$0
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.160	LAB SUPPLIES	\$39,500	\$39,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$550,000	\$550,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.017	CHEMICALS	\$700,000	\$700,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.110	BOC	\$6,000	\$6,000
					SUPPLIES Total	\$1,816,500	\$1,816,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL	\$1,500,000	\$1,500,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	ADMINISTRATIVE FEES	\$1,150,000	\$1,150,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.016	PILOT FEE	\$4,000,000	\$4,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.019	CS Billing	\$550,000	\$550,000

'ment of Local Government Finance

ard of Accounts

Bud orm No. 1

ÅF. F.O.	¢E 5001	INSTRUCTION	432.020	Professional Services	SERVICES AND	NO DEPARTMENT	9562 - WASTEWATER
\$5,50	\$5,500	The moonish			CHARGES		TREATMENT
\$1,500,00	\$1,500,000	CS - Lagoons	432,021	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$4,20	\$4,200	MEDICAL SURGICAL DENTAL	432.060	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$30,000	\$30,000	LAB TESTING	432.071	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$75,000	\$75,000	SYCAMORE RIDGE LANDFILL	432.072	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$100,000	\$100,000	BIOSOLIDS TO LANDFILL	432.073	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$18,000	\$18,000	PERMIT FEES	432.640	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$9,000	\$9,000	TELEPHONE	433.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$4,000	\$4,000	POSTAGE	433.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$1,500	\$1,500	TRAVEL	433.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$21,000	\$21,000	FREIGHT	433.040	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$1,000	\$1,000	PRINTING	434.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$200	\$200	PUBLICATION LEGAL	434.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$100,000	\$100,000	WORKER'S COMP	435.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$10,000	\$10,000	UNEMPLOYMENT	435.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	TREATMENT
\$150,000	\$150,000	INSURANCE PROP & LIAB	435.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$1,000	\$1,000	PREMIUM ON OFFICIAL BONDS	435.070	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$2,000,000	\$2,000,000	ELECTRIC UTILITY	436.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	TREATMENT
\$80,000	\$80,000	GAS UTILITY	436.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$35,000	\$35,000	WATER UTILITY	436.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	TREATMENT
\$250,000	\$250,000	DRAINAGE WAYS	436.050	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	TREATMENT
\$300,000	\$300,000	DRAINAGE IMPROVEMENTS	436.051	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	TREATMENT
\$280,000	\$280,000	EQUIPMENT REPAIR & MTN	437.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER FREATMENT

	t of Local Government Fina of Accounts	nce	(			Bud'	orm No. 1
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MTN	\$30,000	\$30,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	438.010	RENTAL OF EQUIPMENT	\$50,000	\$50,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.090	SEWER EASEMENTS	\$2,000	\$2,000
	TELEVICE TO THE TELEVICE TO TH				SERVICES AND CHARGES Total	\$12,257,400	\$12,257,400
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.004	TRANSFER TO 0612	\$943,858	\$943,858
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.006	TRANSFER TO 0618	\$7,836,997	\$7,836,997
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.009	TRANSFER TO 0623	\$78,054	\$78,054
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.018	BAN PAYMENT 0624	\$1,000,000	\$1,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.031	TRANSFER TO 0331	\$1,847,922	\$1,847,922
					DEBT SERVICE Total	\$11,706,831	\$11,706,831
					NO DEPARTMENT Total	\$30,844,754	\$30,844,754
				The state of the s		**************************************	
	······································			TOTAL 95	62 - WASTEWATER TREATMENT FUND	\$30,844,754	\$30,844,754