

Budget Form 1 - Budget Estimate

Year: 2014 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.010	CONTROLLER	\$71,084	\$71,084
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.014	PAYROLL MANAGER	\$37,174	\$37,174
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,000	\$1,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$35,687	\$35,687
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.163	FINANCIAL ANALYST	\$107,061	\$107,061
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412197	ASSISTANT CONTROLLER	\$53,532	\$53,532
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$19,018	\$19,018
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,448	\$4,448
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$39,000	\$39,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,500	\$1,500
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$630	\$630

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$32,845	\$32,845
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$6,000	\$6,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$165,000	\$165,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$2,000	\$2,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$2,000	\$2,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR AND NOTICES	\$500	\$500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$6,500	\$6,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,000	\$2,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$500	\$500
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.120	LEASE EQUIPMENT	\$6,500	\$6,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.010	CITY CLERK	\$55,966	\$54,601
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.011	CHIEF DEPUTY	\$39,352	\$39,352
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.015	DEPUTY CITY CLERKS	\$126,720	\$126,720
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,950	\$1,950
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.188	ASST. CLERK 1	\$31,873	\$31,873

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.233	RECORDS CLERK	\$26,953	\$26,953
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$600
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$17,572	\$17,487
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,110	\$4,090
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$39,000	\$39,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$3,000	\$3,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$700	\$700
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$30,193	\$30,046
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$7,300	\$7,300
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES	\$350	\$350
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$7,000	\$7,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.050	MAINTENANCE CONTRACTS	\$2,800	\$2,800
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$1,200	\$1,200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$1,300	\$1,300

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$5,800	\$5,800
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$3,400	\$3,400
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	437.020	COMPUTER REPAIR & MAINTENANCE	\$400	\$400
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$650	\$650
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance	439.185	SUBSCRIPTIONS AND DUES	\$800	\$800
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	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	\$2,500	\$2,500
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.010	MAYOR	\$89,663	\$89,663
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.012	ADMINISTRATIVE ASSISTANT	\$34,426	\$34,426
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$29,740	\$29,740
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.255	PUBLIC RELATIONS SPECIALIST	\$20,000	\$20,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$10,852	\$10,852
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,538	\$2,538

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$25,000	\$25,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,200	\$1,200
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$270	\$270
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$16,537	\$16,537
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,500	\$2,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$5,000	\$5,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	\$25,000	\$25,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Salaries and Wages	412.025	COUNCIL MEMBER 9	\$130,680	\$130,680
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYEE SOCIAL SECURITY	\$8,102	\$8,102
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,895	\$1,895

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$45,500	\$45,500
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,725	\$1,725
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$600	\$600
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$9,137	\$9,137
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$350	\$350
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$500	\$500
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$5,000	\$5,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$400	\$400
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$750	\$750
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.019	ADMINISTRATOR	\$38,661	\$38,661
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.027	SCHOOL CROSSING GUARDS	\$90,000	\$90,000

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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	\$8,758	\$8,758
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,048	\$2,048
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$6,500	\$6,500
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$600	\$600
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	\$4,156	\$4,156
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.100	TUITION REIMBURSEMENT	\$7,500	\$7,500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$75,000	\$75,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	432.030	HOUSEHOLD WASTE	\$2,560,000	\$2,560,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	432.055	DISPATCH SERVICES	\$626,000	\$626,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$6,000	\$6,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$360,000	\$360,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$15,000	\$15,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.030	INSURANCE	\$170,000	\$170,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.070	PREMIUMS ON OFFICIAL BONDS	\$2,000	\$2,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$640,000	\$640,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$15,000	\$15,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	439.215	IACT DUES	\$13,000	\$13,000

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0101 - GENERAL	BOARD OF PUBLIC WORKS	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$500	\$500
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
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$335	\$335
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$48	\$48
0101 - GENERAL	BOARD OF ZONING APPEALS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$100
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$100	\$100
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$200	\$200
0101 - GENERAL	FIRE COMMISSION	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$0	\$0
0101 - GENERAL	FIRE COMMISSION	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONERS 4 @ \$3,186	\$0	\$0
0101 - GENERAL	FIRE COMMISSION	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$0	\$0

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0101 - GENERAL	FIRE COMMISSION	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$0	\$0
0101 - GENERAL	FIRE COMMISSION	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$0	\$0
0101 - GENERAL	FIRE COMMISSION	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$0	\$0
0101 - GENERAL	FIRE COMMISSION	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$0	\$0
0101 - GENERAL	FIRE COMMISSION	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$0	\$0
0101 - GENERAL	FIRE COMMISSION	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$0	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.010	IT MANAGER	\$63,832	\$63,832
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.177	INTERNS	\$5,000	\$5,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.215	PROJ. MANAGER/ ANALYST	\$44,608	\$44,608
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.216	TECH. SUPPORT SPECIALIST	\$80,298	\$80,298
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.226	SYSTEMS ADMINISTRATOR	\$89,380	\$89,380

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.227	ADMIN. ASST./ WEB ADMIN.	\$34,293	\$34,293
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$8,400	\$8,400
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$20,200	\$20,200
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,799	\$3,799
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$97,000	\$97,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$3,600	\$3,600
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	\$33,584	\$33,584
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	421.080	COMPUTER SUPPLIES	\$10,000	\$10,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$6,000	\$6,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$70,000	\$70,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$10,000	\$10,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$75,000	\$75,000
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	\$70,000	\$70,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	437.020	COMPUTER REPAIR & MAINTENANCE	\$15,000	\$15,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$45,000	\$45,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	440.050	LICENSES	\$70,000	\$70,000
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.010	JUDGE	\$54,879	\$53,540
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.020	COURT REPORTER/ SECRETARY	\$32,283	\$32,283
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.023	BALIFF	\$31,939	\$31,939

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0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.024	TEMP. SALARIES/ PRO TEMPORE	\$1,100	\$1,100
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,100	\$1,100
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$7,521	\$7,438
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,759	\$1,739
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$6,800	\$6,800
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,300	\$1,300
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$270	\$270
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$12,922	\$12,778
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,500	\$2,500
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.050	LIBRARY SUPPLIES	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.060	OFFICIAL RECORDS	\$50	\$50
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.070	STATIONERY	\$750	\$750
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES ONCTRACTUAL	\$2,000	\$2,000
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$750	\$750
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$100	\$100
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$1,500	\$1,500
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	CITY ATTORNEY	\$61,200	\$61,200
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.012	ADMINISTRATIVE ASSISTANT	\$34,200	\$34,200
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.016	PARALEGAL	\$52,275	\$52,275
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.017	BENEFITS ADMINISTRATOR	\$32,713	\$32,713
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$44,818	\$44,818

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.178	HUMAN RESOURCES DIRECTOR	\$52,045	\$52,045
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$2,700	\$2,700
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$17,357	\$17,357
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,059	\$4,059
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$62,000	\$62,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,900	\$2,900
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$540	\$540
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$29,804	\$29,804
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.020	COPY MACHINE SUPPLIES	\$500	\$500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.050	LIBRARY SUPPLIES	\$3,500	\$3,500
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.080	COMPUTER SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$30,000	\$30,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$1,500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$100,000	\$100,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$400	\$400
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & 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	\$100,000	\$100,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.010	CITY ENGINEER	\$78,337	\$78,337
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.072	ASSISTANT CITY ENGINEER	\$69,492	\$69,492
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$34,200	\$34,200
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.174	LEAD INSPECTOR	\$47,585	\$47,585
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$3,600	\$3,600
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$14,459	\$14,459
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,382	\$3,382
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$51,000	\$51,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,650	\$2,650
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$375	\$375
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$24,684	\$24,684

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$27,000	\$27,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$35,000	\$35,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$4,000	\$4,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$3,000	\$3,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$3,000	\$3,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$250	\$250
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$3,000	\$3,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$10,000	\$10,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	412.010	HUMAN RELATIONS DIRECTOR	\$44,607	\$44,607
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYERS SOCIAL SECURITY	\$2,840	\$2,840
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYERS MEDICARE	\$664	\$664
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$90	\$90
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$4,795	\$4,795
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$750
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$5,000	\$5,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,000	\$1,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$2,000	\$2,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$1,200	\$1,200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$400	\$400
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,000	\$2,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$700	\$700
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$100	\$100
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$8,000	\$8,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$200	\$200
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	FIRE MERIT SECRETARY	\$4,686	\$4,686
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	CHIEF SECRETARY	\$62,454	\$62,454
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.021	DATA ENTRY CLERK	\$31,227	\$31,227
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.042	CHIEF	\$68,849	\$68,849
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.043	DEPUTY CHIEFS	\$58,410	\$58,410
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.044	ASST. BATTALLION CHIEFS	\$276,580	\$276,580
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.046	CAPTAIN	\$1,502,403	\$1,502,403
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.047	LIEUTENANT	\$579,384	\$579,384
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.049	FIREFIGHER	\$4,493,120	\$4,493,120

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONERS	\$12,744	\$12,744
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$385,000	\$385,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.100	FLSA MONTHLY	\$80,000	\$80,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.101	FLSA PAYOUT	\$25,000	\$25,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$84,000	\$84,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.110	HAZ-MAT SPECIALTY	\$42,500	\$42,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.128	CLASS PAY	\$205,000	\$205,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$600,000	\$600,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.205	CELL PHONE	\$12,600	\$12,600
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.217	SCBA SPECIALTY	\$23,000	\$23,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$6,889	\$6,889
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$123,931	\$123,931

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$1,570,000	\$1,570,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$78,000	\$78,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$13,140	\$13,140
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$10,071	\$10,071
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE & FIRE RETIREMENT	\$1,900,000	\$1,900,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$24,000	\$24,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$4,000	\$4,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES	\$1,500	\$1,500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	421.030	AWARDS	\$3,500	\$3,500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$25,000	\$25,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$30,000	\$30,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$16,500	\$16,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$55,000	\$55,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$42,000	\$42,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$35,000	\$35,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL-SURGICAL-DENTAL	\$75,000	\$75,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$14,000	\$14,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,800	\$1,800
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$9,500	\$9,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$54,000	\$54,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$32,000	\$32,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$13,500	\$13,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$1,300	\$1,300
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.050	PURCHASE OF FURNITURE & FIXTURES	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.051	CHIEF	\$68,321	\$68,321
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.052	ASST. CHIEF OF POLICE	\$118,748	\$118,748
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.053	CAPTAIN	\$110,594	\$110,594
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.054	LIEUTENANT	\$318,108	\$318,108
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.055	SERGEANT	\$1,324,934	\$1,324,934
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.056	CORPORAL	\$144,696	\$144,696
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.057	DETECTIVE	\$1,398,728	\$1,398,728
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.058	PATROLMAN	\$3,074,874	\$3,074,874
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.059	PARKING VIOLATIONS CLERK	\$31,318	\$31,318
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONER 3 @ \$3,000	\$9,000	\$9,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$370,000	\$370,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.091	CID INCENTIVE PAY	\$43,000	\$43,000
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	\$340,000	\$340,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.200	CLERK TYPIST I	\$156,590	\$156,590

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.201	SECRETARY LEVEL II	\$32,808	\$32,808
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.202	SECRETARY LEVEL III	\$102,900	\$102,900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.203	CLOTHING ALLOWANCE	\$68,000	\$68,000
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	\$48,232
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$26,258	\$26,258
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$114,010	\$114,010
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$1,375,000	\$1,375,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$68,500	\$68,500
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	\$34,789	\$34,789
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE RETIREMENT	\$1,683,575	\$1,683,575
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	414.030	CLOTHING-NEW OFFICERS	\$25,000	\$25,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	421.030	AWARDS	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$19,000	\$19,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$350,000	\$350,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	429.010	PHOTO AND LAB	\$8,500	\$8,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services		SCHOOL SECURITY	\$200,000	\$200,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$45,000	\$45,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$25,000	\$25,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$3,000	\$3,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,500	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$12,000	\$12,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$3,000	\$3,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$45,000	\$45,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$4,000	\$4,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$2,000	\$2,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	\$6,000	\$6,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	440.030	CRIME CONTROL	\$12,000	\$12,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Improvements Other Than Building	450.554	TRAINING SITE	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$20,000	\$20,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$122,682	\$122,682
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$8,950	\$8,950
0101 - GENERAL	TRAFFIC ENGINEERING	PERSONAL SERVICES	Salaries and Wages	412.036	TRAFFIC SIGNAL SUPERVISOR	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	PERSONAL SERVICES	Salaries and Wages	412.037	TRAFFIC SIGNAL TECH 2 @ \$35,556	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	TRAFFIC ENGINEERING	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	SUPPLIES	Repair and Maintenance Supplies	423.060	TRAFFIC SIGNAL PARTS	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	TRAFFIC ENGINEERING	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$0	\$0
0101 - GENERAL	TRAFFIC ENGINEERING	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$0	\$0
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$25,388	\$25,388
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	412.165	MAINTENANCE	\$29,741	\$29,741
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$600
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$3,455	\$3,455
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$490	\$490
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$6,700	\$6,700
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INSURANCE	\$250	\$250
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INSURANCE	\$135	\$135
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.060	PERF	\$5,926	\$5,926
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	414.010	LAUNDRY, UNIFORM, RUGS	\$11,000	\$11,000
0101 - GENERAL	Maintenance Department	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$15,000	\$15,000
0101 - GENERAL	Maintenance Department	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$2,000	\$2,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$6,000	\$6,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.010	ELECTRIC UTILITY	\$41,000	\$41,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.020	GAS UTILITY	\$14,000	\$14,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.030	WATER UTILITY	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$11,000	\$11,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.060	BUILDING REPAIR & MAINTENANCE	\$25,000	\$25,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412	GRASS MOWING PT SEASONAL	\$30,000	\$30,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.018	CLERK/TYPIS	\$31,196	\$31,196
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$12,000	\$12,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.158	EPA OFFICERS	\$130,720	\$130,720
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.193	EPA DIRECTOR	\$35,653	\$35,653
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,800	\$1,800
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$14,965	\$14,965
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$3,500	\$3,500
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH INS	\$25,000	\$25,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INSURANCE	\$2,000	\$2,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INSURANCE	\$450	\$450
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$21,239	\$21,239
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	412.010	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$3,000	\$3,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.010	GASOLINE	\$21,000	\$21,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$3,500	\$3,500
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,000	\$2,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$5,000	\$5,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$2,000	\$2,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MAINTENANCE	\$3,000	\$3,000
0101 - GENERAL	Environmental Protection	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLE	\$15,800	\$15,800
0101 - GENERAL Total						\$33,786,908	\$33,783,705
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	\$1,621,801	\$1,621,801
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.066	RETIRED DEPENDENTS	\$668,346	\$668,346
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$600
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$333,000	\$333,000
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$100,000	\$100,000
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	\$100	\$100
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$200	\$200
0341 - FIRE PENSION Total						\$2,732,647	\$2,732,647
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$8,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.067	RETIRED POLICE	\$1,722,032	\$1,722,032
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.068	RETIREES BECOMING ELIGIBLE	\$50,000	\$50,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.069	RETIRED DEPENDENTS	\$812,874	\$812,874

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$116	\$116
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$243,000	\$243,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$60,000	\$60,000
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies		OPERATING SUPPLIES	\$0	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$100	\$100
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL-SURGICAL-DENTAL	\$10,000	\$10,000
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$600	\$600
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$300	\$300
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	434.070	PREMIUM ON OFFICIAL BONDS	\$100	\$100
0342 - POLICE PENSION Total						\$2,907,122	\$2,907,122
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Office Supplies	429.110	Salt	\$120,000	\$120,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	432.010	Aggregate	\$92,000	\$92,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	Services Contractual	\$360,000	\$360,000
0706 - LOCAL ROAD & STREET Total						\$572,000	\$572,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$62,670	\$62,670
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.036	TRAFFIC SIGNAL SUPERVISOR	\$49,069	\$49,069

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.037	TRAFFIC SIGNAL TECH	\$37,174	\$37,174
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY EMPLOYEES	\$1,312,574	\$1,312,574
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$104,033	\$104,033
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE OVERTIME	\$66,050	\$66,050
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$5,400	\$5,400
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$101,492	\$101,492
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$23,736	\$23,736
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH INSURANCE	\$445,500	\$445,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	DENTAL INSURANCE	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$3,500	\$3,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$175,394	\$175,394

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	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
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$110,000	\$110,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$55,000	\$55,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$175,000	\$175,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	430.060	TRAFFIC SIGNAL	\$61,000	\$61,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$170,000	\$170,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.020	BATTERIES	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.030	RADIO REPAIR SUPPLIES	\$4,000	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	422.060	BOTTLE GAS	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	429.020	MEDICAL SUPPLIES	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$22,000	\$22,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING (WHEEL TAX)	\$530,000	\$530,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$100	\$100
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$35,000	\$35,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$18,000	\$18,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$300,000	\$300,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$95,000	\$95,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$52,520	\$52,520
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTERST ON NOTE	\$1,765	\$1,765
0708 - MOTOR VEHICLE HIGHWAY Total						\$4,228,377	\$4,228,377

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	SUPERINTENDENT	\$65,282	\$65,282
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$29,740	\$29,740
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	PARK BOARD MEMBER 4 @ \$900	\$3,600	\$3,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$39,455	\$38,493
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.119	PARK MAINTENANCE SALARY	\$560,308	\$560,308
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.120	RECREATION SALARY	\$159,828	\$159,828
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	\$115,000	\$115,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.132	MAINTENANCE HOURLY	\$110,000	\$110,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.133	POOLS HOURLY	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$31,227	\$31,227

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.213	ASSISTANT SUPERINTENDENT	\$50,000	\$50,000
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	\$75,748	\$75,688
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$17,715	\$17,701
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH INSURANCE	\$360,000	\$360,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	GROUP DENTAL	\$12,200	\$12,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,750	\$2,750
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$102,538	\$102,434
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$3,500	\$3,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.015	POOL SUPPLIES	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$65,000	\$65,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$45,000	\$45,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$7,000	\$7,000
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	\$40,000	\$40,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$100,000	\$100,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.012	ARTS FESTIVAL & EVENTS COSTS	\$40,000	\$40,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	STUMP & TREE REMOVAL	\$20,000	\$20,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.090	PYROTECHNICS	\$24,000	\$24,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$11,000	\$11,000
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	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.100	EVENT PROMOTIONS	\$12,000	\$12,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATOIN OF LEGALS	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKERMAN'S COMPENSATION	\$25,000	\$25,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$95,000	\$95,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$25,000	\$25,000
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	\$7,500	\$7,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$70,000	\$70,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Land	443.020	LAND IMPROVEMENTS	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$30,000	\$30,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.060	PURCHASE OF PLAYGROUND EQUIP	\$15,000	\$15,000
1301 - PARK & RECREATION Total						\$2,658,391	\$2,657,251

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$25,388	\$25,388
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERK	\$29,740	\$29,740
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBER 4 @ \$500	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY	\$186,140	\$186,140
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.104	SUMMER HOURLY	\$65,600	\$65,600
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$21,500	\$21,500
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE TIME	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$900	\$900
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	SOCIAL SECURITY	\$20,663	\$20,663
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	MEDICARE	\$4,832	\$4,832
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH	\$113,000	\$113,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	DENTAL	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$675	\$675
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$28,463	\$28,463
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$7,000	\$7,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$20,000	\$20,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.120	CRYPTS	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$8,000	\$8,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$15,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,800	\$3,800
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$200	\$200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKERS COMPENSATION	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$14,000	\$14,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE GENERAL PROPERTY & LIAB.	\$5,500	\$5,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$11,000	\$11,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$3,000	\$3,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$1,500	\$1,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$6,000	\$6,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$4,000	\$4,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.041	LANDSCAPING	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$5,000	\$5,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPLE ON NOTE	\$4,345	\$4,345
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST	\$1,297	\$1,297
2120 - CEMETERY Total						\$624,043	\$624,043
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$155,000	\$155,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$155,000	\$155,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$600,000	\$600,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	BUILDING IMPROVEMENTS	\$300,000	\$300,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$200,000	\$200,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASES OF VEHICLES	\$100,000	\$100,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.521	MARGARET AVE. CORRIDOR	\$5,000	\$5,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.916	INFRASTRUCTURE IMPROVEMENTS	\$100,000	\$100,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$1,305,000	\$1,305,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		GATEWAY MAINTENANCE	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		WABASH AVE. BROWN TO FRUITRIDGE	\$500,000	\$500,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL	\$300,000	\$300,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.018	DEMO UNSAFE BLDGS	\$300,000	\$300,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.019	BROWNFIELDS SITE ASSESSMENT	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.026	MOWING	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING	\$1,300,000	\$1,300,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$75,000	\$75,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.390	GOVERNMENT RELATIONS	\$150,000	\$150,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.040	SIDEWALKS	\$650,000	\$650,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.180	COMMUNITY ARTS GRANT	\$25,000	\$25,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.187	DOWNTOWN HOUSING/FACADE GRANTS	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	443.908	TERRE HAUTE EDC	\$125,000	\$125,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441.010	LAND ACQUISITION	\$5,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441.011	LAND ACQUISITION-REDEVELOPMENT	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		1ST & HULMAN PROJECT	\$132,000	\$132,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		4TH STREET PROJECT	\$150,000	\$150,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		DOWNTOWN GATEWAY PROJECT	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		DTH PLAN UPDATE	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		LAFAYETTE AVE. DESIGN	\$125,000	\$125,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	443.916	INFRASTRUCTURE IMPROVEMENTS	\$200,000	\$200,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.521	MARGARET AVE. CORRIDOR	\$1,000,000	\$1,000,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.562	RAILROAD CONSOLIDATION	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT Total						\$5,637,000	\$5,637,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$6,964	\$6,964
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERK	\$29,740	\$29,740
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.041	CUSTODIAN	\$29,740	\$29,740
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANICS	\$118,699	\$118,699
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	BOOKKEEPER (TRANSIT)	\$32,713	\$32,713

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$34,200	\$34,200
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.086	OPERATORS	\$894,697	\$894,697
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.087	SERVICEMEN	\$74,688	\$74,688
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$200,900	\$200,900
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.147	ASSISTANT MANAGER	\$37,174	\$37,174
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.159	ADA SPECIALIST	\$29,740	\$29,740
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.245	NIGHT DISPATCHER	\$28,747	\$28,747
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.246	PART TIME CUSTODIAN	\$16,677	\$16,677
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	\$95,882	\$95,882
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$22,424	\$22,424
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$415,000	\$415,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$18,000	\$18,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,700	\$2,700
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$125,000	\$125,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	412.143	TOOL ALLOWANCE	\$1,200	\$1,200
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	412.250	CELL PHONE	\$600	\$600
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$20,000	\$20,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	415.010	CDL	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$22,500	\$22,500
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$115,000	\$115,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$160,000	\$160,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$80,000	\$80,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$15,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.210	AUDIT	\$500	\$500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,000	\$2,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$500	\$500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$5,000	\$5,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGAL NOTICES	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$28,000	\$28,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$8,000	\$8,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE (PROPERTY & CASUALTY)	\$15,000	\$15,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$23,000	\$23,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$26,000	\$26,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$4,000	\$4,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$10,000	\$10,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.020	VEHICLE REPAIR & MAINTENANCE	\$50,000	\$50,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$10,000	\$10,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$10,000	\$10,000
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$6,000	\$6,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLE	\$350,000	\$350,000
6301 - TRANSPORTATION Total						\$3,192,985	\$3,192,985
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.124	REA PARK SALARY	\$173,000	\$173,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$4,000	\$4,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.135	REA PARK HOURLY	\$107,500	\$107,500
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$17,639	\$17,639
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,125	\$4,125
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$52,000	\$52,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,900	\$1,900
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$675	\$675
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$30,584	\$30,584
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$11,000	\$11,000
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	\$60,000	\$60,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$16,000	\$16,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	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 CHARGES	Printing and Advertising	434.010	PRINTING	\$2,000	\$2,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMANS COMP	\$5,000	\$5,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$7,000	\$7,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	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	\$8,000	\$8,000
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 MAINTENANCE	\$5,000	\$5,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$10,000	\$10,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$500
9500 - Rea Park	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$80,340	\$80,340
9500 - Rea Park Total						\$674,763	\$674,763
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.030	HOUSING INSPECTOR	\$71,374	\$71,374
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.031	ELECTRICAL INSPECTOR	\$35,687	\$35,687
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.038	ENG AIDE LEVEL II 2 @ \$31,915	\$65,426	\$65,426
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.105	PART TIME EMPLOYEES	\$20,000	\$20,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.114	TRANSPORTATION INFRASTRUCTURE MANAGER	\$46,097	\$46,097
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.122	URBAN FORESTER	\$46,002	\$46,002
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.173	GIS TECHNICIAN	\$37,174	\$37,174
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.218	STAFF ENGINEER LEVEL 1	\$55,682	\$55,682
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.219	STAFF ENGINEER LEVEL II	\$58,811	\$58,811
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.221	DIRECTOR OF INSPECTION	\$56,506	\$56,506

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9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.222	PROJECT COORDINATOR	\$46,097	\$46,097
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.223	DIRECTOR OF ASSET MANAGEMENT	\$56,506	\$56,506
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.229	PLANNER	\$59,479	\$59,479
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.232	ENG AIDE LEVEL III 2 @ \$34,817	\$71,374	\$71,374
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$9,000	\$9,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY/FICA	\$45,583	\$45,583
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$10,661	\$10,661
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP INSURANCE	\$98,500	\$98,500
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$5,200	\$5,200
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$1,275	\$1,275
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$75,918	\$75,918
9501 - Engineering Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.045	MATERIAL TESTING	\$10,000	\$10,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$10,000	\$10,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLE	\$25,000	\$25,000
9501 - Engineering Non-Reverting Total						\$1,017,352	\$1,017,352
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$5,000	\$5,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$2,500	\$2,500
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,300	\$2,300
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$16,000	\$16,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$500	\$500
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS	\$2,000	\$2,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$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	\$28,079	\$28,079
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.190	INTEREST ON NOTE	\$29,479	\$29,479
9511 - Fire Training Academy Non-Reverting Total						\$93,858	\$93,858
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.123	HULMAN LINKS SALARY	\$194,750	\$194,750
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	\$101,245	\$101,245
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.236	19TH HOLE SALARY	\$28,251	\$28,251
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.240	19TH HOLE HOURLY	\$10,000	\$10,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$20,798	\$20,798
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,864	\$4,864
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$84,000	\$84,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$3,500	\$3,500
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$500	\$500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$34,985	\$34,985
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$1,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$22,000	\$22,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.006	OPEATING SUPPLIES-19TH HOLE	\$50,000	\$50,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$12,000	\$12,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$7,000	\$7,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$70,000	\$70,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$20,000	\$20,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$30,000	\$30,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,200	\$2,200
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		ADVERTISING	\$6,000	\$6,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMANS COMP	\$5,000	\$5,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$20,000	\$20,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$8,000	\$8,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$8,000	\$8,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EMPLOYER REPAIR AND MAINTENANCE	\$7,500	\$7,500
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$4,000	\$4,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$5,000	\$5,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$10,000	\$10,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000
9528 - Hulman Links	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$15,000	\$15,000

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9528 - Hulman Links	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$87,187	\$87,187
9528 - Hulman Links Total						\$890,980	\$890,980
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.003	CONSTRUCTION	\$358,750	\$358,750
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$71,112	\$71,112
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERKS	\$58,314	\$58,314
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$33,840	\$33,840
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.082	COLLECTIONS	\$379,250	\$379,250
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.083	BUILDING & GROUNDS	\$260,612	\$260,612
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.084	OPERATIONS	\$471,500	\$471,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.085	MAINTENANCE	\$588,178	\$588,178
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.105	PART TIME EMPLOYEES	\$43,680	\$43,680
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$256,250	\$256,250
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.184	PRE-TREATMENT SUPERVISOR	\$52,482	\$52,482
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.185	OPERATIONS SUPERVISOR	\$52,482	\$52,482
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.204	ASST FINANCIAL ANALYST	\$72,648	\$72,648
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.208	PRETREATMENT ASST	\$39,362	\$39,362
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.209	SAFETY COORDINATOR	\$52,482	\$52,482
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.212	LAB TECHNICIANS	\$163,274	\$163,274
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$17,000	\$17,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$184,500	\$184,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$46,125	\$46,125

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9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH	\$711,000	\$711,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INS	\$27,000	\$27,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INS	\$5,800	\$5,800
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$320,000	\$320,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.010	LAUNDRY & UNIFORMS	\$15,000	\$15,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.020	PROTECTIVE CLOTHING	\$26,000	\$26,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$7,000	\$7,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$310,000	\$310,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.010	GASOLINE	\$120,000	\$120,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.020	DIESEL FUEL	\$110,000	\$110,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.080	CHLORINE	\$25,000	\$25,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.090	SULPHUR DIOXIDE	\$35,000	\$35,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.110	BOC	\$5,000	\$5,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.130	GREASE SUPPLIES	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.160	LAB SUPPLIES	\$37,000	\$37,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$425,000	\$425,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL	\$3,500,000	\$3,500,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	ADMINISTRATIVE FEES	\$732,000	\$732,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.016	PILOT FEE	\$2,700,000	\$2,700,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$8,500	\$8,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL SURGICAL DENTAL	\$5,200	\$5,200

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9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.071	LAB TESTING	\$30,000	\$30,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.072	SYCAMORE RIDGE LANDFILL	\$75,000	\$75,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.073	BIOSOLIDS TO LANDFILL	\$210,000	\$210,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.640	PERMIT FEES	\$18,000	\$18,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$8,000	\$8,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$3,000	\$3,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.030	TRAVEL	\$2,500	\$2,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$20,000	\$20,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,000	\$1,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION LEGAL	\$1,500	\$1,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.010	WORKER'S COMP	\$106,000	\$106,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.020	UNEMPLOYMENT	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.030	INSURANCE PROP & LIAB	\$65,000	\$65,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.010	ELECTRIC UTILITY	\$650,000	\$650,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.020	GAS UTILITY	\$35,000	\$35,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.030	WATER UTILITY	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MTN	\$190,000	\$190,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MTN	\$25,000	\$25,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	438.010	RENTAL OF EQUIPMENT	\$165,000	\$165,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	IMPROVEMENTS-BUILDING	\$15,000	\$15,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	443.020	IMPROVEMENTS-NON BUILDING	\$20,000	\$20,000

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9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	445.040	REPLACEMENT OF LAB EQUIPMENT	\$20,000	\$20,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$480,000	\$480,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$15,000	\$15,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLE	\$150,000	\$150,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.090	PURCHASE OF RADIO EQUIPMENT	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.180	PURCHASE OF SAFETY EQUIPMENT	\$15,000	\$15,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	445.050	PRETREAT	\$7,500	\$7,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	460.501	TRANSFER TO BOND SINKING FUND (0611)	\$1,965,700	\$1,965,700
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	460.502	TRANSFER TO CAP IMPROV FUND	\$1,500,000	\$1,500,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	460.503	TRANSFER TO SANITARY DISTRICT (GO BOND)	\$1,000,000	\$1,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.003	TRANSFER TO DEBT SRVC RSV (0619)	\$1,623,504	\$1,623,504
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.004	TRANSFER TO BD & INT SRF (0612)	\$944,800	\$944,800
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.006	TRANSFER TO BOND AND INT	\$3,280,800	\$3,280,800
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	460.005	TRANSFER TO DEBT SERV RESERVE (0613)	\$189,000	\$189,000
9562 - WASTEWATER TREATMENT Total						\$25,197,645	\$25,197,645
9563 - WASTEWATER CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		RILEY ACQUISITION	\$1,000,000	\$1,000,000
9563 - WASTEWATER CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building		WEST TERRE HAUTE FEASIBILITY STUDY	\$200,000	\$200,000
9563 - WASTEWATER CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	450.710	HEADWORKS FACILITY	\$100,000	\$100,000
9563 - WASTEWATER CAPITAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	450.722	REBUILD DIGESTER #1	\$150,000	\$150,000
9563 - WASTEWATER CAPITAL Total						\$1,450,000	\$1,450,000

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9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.043	DEPUTY CHIEF OF EMS	\$58,410	\$58,410
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$46,124	\$46,124
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.089	EMS BILLING CLERK	\$34,098	\$34,098
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$5,000	\$5,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$2,000	\$2,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.108	EMS SPECIALTY	\$112,400	\$112,400
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.110	HAZ MAT SPECIALTY	\$500	\$500
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.127	ASSIST CHIEF EMS 2@\$55,316	\$110,632	\$110,632
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$92,000	\$92,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.205	CELL PHONE	\$1,800	\$1,800
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$3,075	\$3,075
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$6,713	\$6,713
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INS	\$40,000	\$40,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$3,000	\$3,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$360	\$360
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$4,625	\$4,625
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	413.080	EMPLOYER FIRE RETIREMENT	\$40,000	\$40,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.020	PROTECTIVE CLOTHING	\$50,000	\$50,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$3,500	\$3,500
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$4,400	\$4,400
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$45,000	\$45,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.060	BOTTLES GAS	\$40,000	\$40,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	429.020	MEDICAL SUPPLIES	\$115,000	\$115,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9570 - EMS	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$70,000	\$70,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$120,000	\$120,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$60,000	\$60,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$500	\$500
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$10,000	\$10,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$21,000	\$21,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$65,000	\$65,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS	\$10,000	\$10,000
9570 - EMS	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$80,000	\$80,000
9570 - EMS	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$3,000	\$3,000
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL NOTE	\$670,000	\$670,000
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	PRINCIPAL INTEREST	\$80,000	\$80,000
9570 - EMS Total						\$2,009,137	\$2,009,137
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$80,000	\$80,000
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,000	\$1,000
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$1,300	\$1,300
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$130	\$130
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$30	\$30
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER FIRE RETIREMENT	\$3,200	\$3,200
9571 - Fire Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.030	AWARDS	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9571 - Fire Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$125,000	\$125,000
9571 - Fire Non-Reverting Total						\$215,660	\$215,660
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$4,000	\$4,000
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$3,000	\$3,000
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$2,000	\$2,000
9579 - HAZ-MAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$3,000	\$3,000
9579 - HAZ-MAT Total						\$12,500	\$12,500
UNIT TOTAL						\$89,361,368	\$89,357,025