

Budget Form 1 - Budget Estimate

Year: 2017 County: Boone Unit: Whitestown Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	111	Clerk-Treasurer Wages	\$47,500	\$47,500
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	112	Deputy Clerk Wages	\$45,000	\$45,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Other Personal Services	132	FICA	\$7,200	\$7,200
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Other Personal Services	133	Retirement	\$5,500	\$5,500
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Other Personal Services	134	Health Insurance	\$20,000	\$20,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	230	Office Supplies	\$2,000	\$2,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	231	Supplies	\$5,000	\$5,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	331	Clerk-Treasurer Legal	\$5,000	\$5,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	332	Continued Ed/Training	\$3,000	\$3,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	333	Prof Memberships	\$2,000	\$2,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages		Fleet Maint Manager	\$5,500	\$5,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	111	Town Manager	\$97,500	\$97,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	113	Town Council	\$24,000	\$24,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	116	Town Fleet Technician	\$38,000	\$38,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	117	Town Facility Maintenance Manager	\$50,000	\$50,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	118	Town Asst. Manager	\$60,000	\$60,000

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0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	123	Town Constituent Services Representative	\$25,000	\$25,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	124	Town Exec Asst	\$23,000	\$23,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	130	Town Unemployment	\$10,500	\$10,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	131	Town FICA	\$25,000	\$25,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	132	Town Retirement	\$39,000	\$39,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	134	Town Health Insurance	\$83,000	\$83,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	210	(All) Supplies	\$15,000	\$15,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310	Professional Services - Accounting	\$80,000	\$80,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	311	Professional Services - Legal	\$275,000	\$275,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	313	Professional Services - Other	\$100,000	\$100,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	314	Payroll Services - HR	\$7,000	\$7,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	322	Transportation / Mileage Reimbursement	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	323	(All) Communication	\$50,000	\$50,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	324	(All) Information Technology	\$50,000	\$50,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	325	Town Fuel	\$3,500	\$3,500

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0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising	332	Town/All Advertising	\$10,000	\$10,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Insurance	341	Town/All Workers Compensation	\$25,000	\$25,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Insurance	342	Town Liability Insurance	\$30,000	\$30,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	354	Town/All Utilities	\$60,000	\$60,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	350	Copier Maintenance / Supplies	\$10,000	\$10,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	361	(Town,Court) Repairs & Maintenance	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Rentals	373	Town Hall Rent	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Rentals	375	Hydrant Rental	\$75,000	\$75,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	362	Continued Ed/Training	\$15,000	\$15,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	374	(Town,Court) Other Services & Charges	\$10,000	\$10,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	376	BCED Annual Membership	\$20,000	\$20,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	377	Prof Memberships	\$3,000	\$3,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	378	Accounting System Annual Cost	\$7,000	\$7,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	380	BC Senior Services	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	381	Town Debt Service	\$0	\$0

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0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	382	Duke Agreement MOU	\$380,000	\$380,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	383	Town Hall Lease Payment	\$270,000	\$270,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	384	Fleet Maintenance Intelligence	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Buildings	410	Buildings	\$50,000	\$50,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	440	Machine/Equip/Computer	\$15,000	\$15,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Other Capital Outlays	435	Storm Water Utility	\$15,000	\$15,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Other Capital Outlays	490	Capital Outlay	\$125,000	\$125,000
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	120	Director of Planning	\$75,000	\$75,000
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	121	Inspector	\$65,000	\$65,000
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	122	Commercial Inspector	\$55,000	\$55,000
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	123	Executive Assistant	\$35,000	\$35,000
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	124	Plan Commission Members	\$4,800	\$4,800
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	130	Unemployment	\$10,500	\$10,500
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Other Personal Services	131	FICA	\$18,000	\$18,000
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Other Personal Services	132	Retirement	\$28,000	\$28,000
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Other Personal Services	134	Health Insurance	\$42,000	\$42,000
0101 - GENERAL	PLAN COMMISSION	SUPPLIES	Office Supplies	210	Supplies	\$5,000	\$5,000
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	311	Prof. Services - Legal	\$16,000	\$16,000
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	315	Prof. Services - Planning	\$30,000	\$30,000

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0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Communication and Transportation	322	Transportation/Mileage	\$0	\$0
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Communication and Transportation	323	Communication	\$3,000	\$3,000
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Communication and Transportation	324	Information Technology	\$2,000	\$2,000
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Other Services and Charges	362	Continued Ed/Training	\$7,000	\$7,000
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Other Services and Charges	374	Other Services & Charges	\$10,000	\$10,000
0101 - GENERAL	PLAN COMMISSION	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	440	Mach/Equip/Computers	\$3,000	\$3,000
0101 - GENERAL	PLAN COMMISSION	CAPITAL OUTLAYS	Other Capital Outlays	490	Capital Outlay	\$5,000	\$5,000
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$76,598	\$76,598
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	111	Judges Wages	\$15,000	\$15,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	112	Clerks Wages	\$24,000	\$24,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	131	FICA	\$4,000	\$4,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SUPPLIES	Office Supplies	210	Postage	\$1,200	\$1,200
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SUPPLIES	Office Supplies	211	Office Supplies	\$900	\$900
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	311	Professional Services	\$7,000	\$7,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Communication and Transportation	320	Travel	\$300	\$300
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Communication and Transportation	321	Communications	\$1,000	\$1,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Repairs and Maintenance	350	Repairs & Maintenance	\$200	\$200
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Repairs and Maintenance	351	Software Maintenance Contract	\$2,500	\$2,500
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	381	Continuing Education	\$300	\$300
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	382	Bonds	\$200	\$200
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	111	Chief Wages	\$96,168	\$96,168

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0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	112	FT Officer Wages	\$874,144	\$874,144
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	114	PT Officer Wages	\$37,500	\$37,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	115	Comp Pay	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	116	Overtime	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	117	Special Pays	\$60,000	\$60,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	135	Shift Differential	\$12,000	\$12,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	113	Board	\$4,800	\$4,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	131	FICA	\$77,100	\$77,100
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	132	Police Pension	\$125,000	\$125,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	133	Longevity	\$12,000	\$12,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	134	Health Insurance	\$130,000	\$130,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	137	Civilian Pension	\$16,000	\$16,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	231	Operating Supplies	\$62,500	\$62,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	232	Fuel	\$70,000	\$70,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	237	Fleet Body Repair	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	238	Radar Maint & Re-Certification	\$1,500	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	233	Vests	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	236	Uniforms	\$35,000	\$35,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	240	Annual Awards Banquet	\$2,500	\$2,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	241	Physicals & Testing	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	245	Citizen Academy & Cadet Program	\$15,000	\$15,000

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0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	246	Bicycle Program	\$2,500	\$2,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	310	Legal Retainer	\$30,000	\$30,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	311	Professional Services	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	320	Air Cards	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	324	Travel	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	326	Computers	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	330	Printing & Advertising	\$750	\$750
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	341	Workers Compensation	\$25,000	\$25,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	342	Insurance	\$22,500	\$22,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	360	Repair & Maintenance	\$2,000	\$2,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	374	Other Services & Charges	\$45,000	\$45,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	381	Debt Service - 2009 Tahoe	\$169,171	\$169,171
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	392	Professional Dues	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	393	Software License Fees	\$28,000	\$28,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	395	Mobile & Portable Radio Repair	\$2,500	\$2,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	396	Teletrac/GPS	\$8,500	\$8,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Other Capital Outlays	440	Portable Radios	\$30,000	\$30,000
0101 - GENERAL	Public Relations	PERSONAL SERVICES	Salaries and Wages		Director Wages	\$73,000	\$73,000
0101 - GENERAL	Public Relations	PERSONAL SERVICES	Employee Benefits		FICA	\$5,600	\$5,600
0101 - GENERAL	Public Relations	PERSONAL SERVICES	Employee Benefits		Health Insurance	\$11,000	\$11,000
0101 - GENERAL	Public Relations	PERSONAL SERVICES	Employee Benefits		Retirement	\$8,800	\$8,800

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0101 - GENERAL	Public Relations	SUPPLIES	Other Supplies		Supplies	\$1,000	\$1,000
0101 - GENERAL	Public Relations	SERVICES AND CHARGES	Other Services and Charges		Professional Memberships	\$1,000	\$1,000
0101 - GENERAL	Public Relations	SERVICES AND CHARGES	Other Services and Charges		Software/IT	\$3,000	\$3,000
0101 - GENERAL Total						\$5,097,731	\$5,097,731
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		2016 GO Bond Principal	\$490,000	\$490,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		2016 GO Bond Interest	\$37,450	\$37,450
0180 - DEBT SERVICE Total						\$527,450	\$527,450
0283 - LEASE RENTAL PAYMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Lease Rental Payment Principal	\$90,000	\$90,000
0283 - LEASE RENTAL PAYMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Lease Rental Payment Interest	\$50,950	\$50,950
0283 - LEASE RENTAL PAYMENT Total						\$140,950	\$140,950
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	311	Contractual Services	\$50,000	\$50,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET Total						\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Fleet Superintendent	\$28,000	\$28,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112	Police	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Laborer	\$250,000	\$250,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	115	Street Dept Superintendent	\$60,000	\$60,000

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0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	131	FICA	\$27,000	\$27,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	132	Health Insurance	\$36,000	\$36,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	230	Piping/Culverts	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	231	Street Light Repairs	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	200	Miscellaneous	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	241	Road Paint	\$55,000	\$55,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	242	Patch	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	243	Concrete	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	260	Salt	\$150,000	\$150,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	290	Stone/Gravel	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	311	Contractual/Utility Reimbursement	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	312	Street Sweeping	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	313	Contract Road Grading	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	341	Workers Compensation	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Street Lights	\$40,000	\$40,000

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0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	391	Topcoat	\$500,000	\$500,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	410	Buildings	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	411	Sidewalk	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	440	Machinery & Equipment	\$80,000	\$80,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	420	Signage	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450	Transportation Plan & ADA	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	490	Other Capital Outlays	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$103,386	\$103,386
0708 - MOTOR VEHICLE HIGHWAY Total						\$1,726,386	\$1,726,386
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Fire Chief	\$95,000	\$95,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	113	Part-Time FF	\$210,600	\$210,600
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	114	Overtime	\$50,000	\$50,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	115	Part-Time Lieutenants	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	116	Deputy Chief Part-Time (2)	\$56,000	\$56,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Division Chief Part-Time	\$25,000	\$25,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	118	Fire Marshall	\$65,000	\$65,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	120	Shift Lieutenant Full-Time (3)	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	121	Shift FF Full-Time	\$1,295,592	\$1,295,592

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	122	Mechanic Salary - FD Portion	\$10,000	\$10,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	137	Holidays	\$11,000	\$11,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	139	Stack Pays	\$12,000	\$12,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	131	FICA	\$143,911	\$143,911
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	132	PERF	\$375,912	\$375,912
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	130	Unemployment	\$0	\$0
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	133	Ride Out Pay	\$26,000	\$26,000
1111 - FIRE	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	134	Health Insurance	\$290,000	\$290,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	231	Supplies	\$60,000	\$60,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	233	EMS Supplies	\$10,000	\$10,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Operating Supplies	236	Uniforms	\$20,000	\$20,000
1111 - FIRE	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	232	Repair & Maintenance - Apparatus	\$35,000	\$35,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	326	Computer IT	\$5,000	\$5,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	324	Communication (Telephone, Cellular, & Brighthouse)	\$40,000	\$40,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	328	Mobile Fire	\$10,000	\$10,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	330	Fuel	\$36,000	\$36,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	341	Workmans Compensation	\$55,000	\$55,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	342	Insurance	\$30,000	\$30,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	354	Utilities	\$40,000	\$40,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	355	Training & Safety	\$20,000	\$20,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	356	Software Tracking Software (New)	\$12,000	\$12,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	357	Physicals	\$26,000	\$26,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	373	Debt Service	\$223,500	\$223,500
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	374	Miscellaneous	\$30,000	\$30,000
1111 - FIRE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	375	Fleet Maintenance Intelligence	\$0	\$0
1111 - FIRE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	472	Other Capital Outlays	\$25,000	\$25,000
1111 - FIRE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$316,178	\$316,178
1111 - FIRE Total						\$3,659,693	\$3,659,693
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other	\$5,000	\$5,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1151 - CONTINUING EDUCATION Total						\$5,000	\$5,000
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	115	Wages	\$10,000	\$10,000
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	117	Employee	\$65,000	\$65,000
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	118	New Laborers (2)	\$5,000	\$5,000
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Full-time Staff Wages	\$50,000	\$50,000
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	120	Part-time Staff Wages	\$5,000	\$5,000
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	130	Unemployment	\$0	\$0
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	131	FICA	\$10,000	\$10,000
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	134	Health Insurance	\$15,000	\$15,000
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	135	Worker's Comp	\$5,000	\$5,000
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	136	PERF	\$15,000	\$15,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1303 - PARK	NO DEPARTMENT	SUPPLIES	Office Supplies	210	Supplies	\$3,000	\$3,000
1303 - PARK	NO DEPARTMENT	SUPPLIES	Other Supplies	211	Miscellaneous	\$2,000	\$2,000
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	311	Professional Services	\$15,000	\$15,000
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	312	Technology	\$5,000	\$5,000
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Repairs & Maintenance	\$25,000	\$25,000
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	360	Rentals	\$4,000	\$4,000
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	313	Cont Ed/Memberships	\$3,000	\$3,000
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	314	Other Services & Charges	\$3,000	\$3,000
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	370	Special Events	\$20,000	\$20,000
1303 - PARK	NO DEPARTMENT	CAPITAL OUTLAYS	Land	420	Land	\$25,000	\$25,000
1303 - PARK	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	440	Machinery & Equipment	\$15,000	\$15,000
1303 - PARK	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	425	Infrastructure	\$100,000	\$100,000
1303 - PARK	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$20,701	\$20,701
1303 - PARK Total						\$420,701	\$420,701
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other	\$7,325	\$7,325
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$7,325	\$7,325
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		2010 Huntington Lease	\$52,677	\$52,677
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		2012 Huntington Lease	\$28,663	\$28,663

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$13,718	\$13,718
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$95,058	\$95,058
9500 - Deferral Fund	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other	\$15,000	\$15,000
9500 - Deferral Fund Total						\$15,000	\$15,000
9501 - Park Impact Fee	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other	\$200,000	\$200,000
9501 - Park Impact Fee Total						\$200,000	\$200,000
UNIT TOTAL						\$11,945,294	\$11,945,294