

Budget Form 1 - Budget Estimate

Year: 2020 County: Lake Unit: Highland Civil Town

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	111.02	CT Atty/Legal Assistant	\$1,200	\$1,200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.03	CT Salary	\$23,627	\$23,627
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.04	Deputy C-T Salary	\$20,371	\$20,371
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.05	C-T Clerical Wages	\$81,742	\$81,742
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.06	P/T Clerical Wages	\$10,431	\$10,431
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$10,131	\$10,131
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.09	PERF	\$14,833	\$14,833
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$3,973	\$3,973
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$400	\$400
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$3,100	\$3,100
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$4,000	\$4,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$3,500	\$3,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$800	\$800
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$200	\$200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$1,350	\$1,350
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	340.23	Group Health Insurance	\$84,518	\$82,981
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	340.43	Life AD & D Ins	\$772	\$772
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$1,200	\$1,200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	390.02	Refunds, Indemnities, Awards	\$20	\$20

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	111.01	Council Member Salaries	\$70,584	\$70,584
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$5,745	\$5,745
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	112.05	Longevity	\$2,520	\$2,520
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Other Personal Services	111.27	Worker Annual Tenure Awards	\$2,000	\$2,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$200	\$200
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.01	Legal Services	\$50,000	\$50,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$10,000	\$10,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$2,000	\$2,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.05	Ordinance/Deferral Enforcement	\$26,000	\$26,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	380.04	Codification Services	\$8,000	\$8,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expense	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$2,162	\$2,162
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising	330.02	Other Printing	\$600	\$600

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0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$8,000	\$8,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.03	Public Relations	\$6,710	\$6,710
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.04	Public Relations - Gazebo Express	\$33,500	\$33,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.21	Intergovernmental Assoc (SEAC)	\$1,500	\$1,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.22	Intergovernmental Assoc (CATV)	\$200	\$200
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.44	Wellness Program	\$8,000	\$8,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$11,250	\$11,250
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	310.04	TUITION & TRAINING	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	310.05	Education Agreement Reimbursement	\$5,250	\$5,250
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	320.08	Depository Account Service Fees	\$40,000	\$40,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	380.05	Contractual Services	\$44,000	\$44,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.03	Automobile Liability	\$92,435	\$92,435
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.04	General Liability	\$59,548	\$59,548
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.05	Excess Liability	\$6,420	\$6,420
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.06	Insurance Deductible	\$30,000	\$20,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.08	Public Officials Liability	\$4,400	\$4,400
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.11	Property Liability	\$22,926	\$22,926
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.13	Worker's Compensation Insurance	\$75,850	\$75,850
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.15	TXF to Rainy Day Fund	\$30,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.01	Electrical Service	\$24,000	\$24,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.02	Electrical Service - Streetlights	\$228,000	\$228,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.03	Natural Gas Service	\$15,550	\$15,550
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.05	Potable Water Service	\$8,100	\$8,100
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.07	Wastewater/Stormwater Services	\$9,000	\$9,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	380.06	Bank Reconciliations Contractual Services	\$30,000	\$30,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$2,000	\$2,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.02	Refunds, Awards, & Indemnities	\$1,000	\$1,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.04	Misc. Services/Licenses	\$2,000	\$2,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.16	Taxicab Subsidy Program	\$2,180	\$2,180
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.20	IT & Communication Service	\$52,942	\$52,942
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	111.01	BZA Commissioners Salaries	\$2,520	\$2,520
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	111.34	BZA Recording Secretary	\$600	\$600
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$239	\$239
0101 - GENERAL	BOARD OF ZONING APPEALS	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$200	\$200
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$19,000	\$19,000
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$60	\$60
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$100	\$100
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	111.01	Plan Commissioner's Salaries	\$2,040	\$2,040
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	111.34	Recording Secretary	\$600	\$600
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$202	\$202

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0101 - GENERAL	PLAN COMMISSION	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$100	\$100
0101 - GENERAL	PLAN COMMISSION	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$225	\$225
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$16,133	\$16,133
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$46,413	\$46,413
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.03	Consultant	\$5,000	\$5,000
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$500	\$500
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$200	\$200
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$879,106	\$879,106
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$400	\$400
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$2,000	\$2,000
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Repair and Maintenance Supplies	220.05	Building Materials & Supplies	\$500	\$500
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Repair and Maintenance Supplies	220.07	Monument Repair Supplies	\$500	\$500
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Repair and Maintenance Supplies	220.08	Flags	\$1,100	\$1,100
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Professional Services	360.04	Janitorial Services	\$22,000	\$22,000
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Utility Services	350.02	Electric - Monument	\$1,500	\$1,500
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repairs	\$1,525	\$1,525
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Repairs and Maintenance	360.08	Monument Repair & Maintenance	\$600	\$600
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.07	Building Inspector/Commissioner	\$77,026	\$77,026
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.08	Inspection Secretary Wages	\$41,105	\$41,105
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.10	Code Enforcement Officer Wages	\$33,620	\$33,620

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0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.14	Electrical Inspector	\$50,123	\$50,123
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.15	Mechanic's Wages	\$901	\$901
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.16	Inspection Clerk	\$33,718	\$33,718
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.17	Plumbing Inspector	\$3,570	\$3,570
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$18,365	\$18,365
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$17,108	\$17,108
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$4,583	\$4,583
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$241	\$241
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$650	\$650
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$1,100	\$1,100
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$7,300	\$7,300
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$200	\$200
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	210.03	Garage & Motor Supplies	\$100	\$100
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Repair and Maintenance Supplies	220.04	Equipment Parts & Supplies	\$200	\$200
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$1,993	\$1,993

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0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$800	\$800
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$100	\$100
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	320.01	Postage	\$0	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$75	\$75
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$1,000	\$1,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	330.03	Notice of Zone Changing Signs	\$350	\$350
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$540	\$540
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical Ins	\$74,068	\$72,721
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Insurance	340.43	AD & D Life Insurance	\$315	\$315
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$100	\$100
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Repairs and Maintenance	360.06	Service Agreements	\$100	\$100
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$400	\$400
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	390.02	Refund, Awards, & Indemnities	\$150	\$150
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	390.14	Nuisance Enforcement	\$3,730	\$3,730
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.04	Fire Chief Salary	\$81,365	\$81,365
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.05	Clerical Wages	\$24,555	\$24,555

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0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.10	Assistant Fire Chief Wages	\$7,897	\$7,897
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.11	Captain Wages	\$1,500	\$1,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.12	Lieutenants' Wages	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.13	Fire Call Compensation	\$66,234	\$33,117
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.14	Fire Training Compensation	\$35,112	\$17,556
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.15	Tech Support	\$600	\$600
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.16	Custodian Wages	\$4,988	\$4,988
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.17	Special Maintenance Wages	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.28	Longevity/Retention	\$7,000	\$7,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.98	Salaries Increase placeholder	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$14,000	\$14,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.04	Physicals	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$11,460	\$11,460
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.01	Clothing Compensation	\$5,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$1,450	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	114.04	Mileage Compensation	\$5,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$470	\$470
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$7,055	\$7,055
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$700	\$700

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0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$1,525	\$1,525
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.01	Radio Supplies	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Maintenance	\$2,000	\$2,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	230.04	Other Supplies	\$12,525	\$6,525
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	230.06	Hazmat Supplies	\$1,800	\$1,800
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$2,900	\$2,900
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$2,650	\$2,650
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.03	Telephone	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.05	Alarm System	\$1,300	\$1,300
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.06	Mobile Data System Maintenance	\$8,200	\$200
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$720	\$720
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical	\$21,313	\$20,925
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	340.43	AD & D Life Insurance	\$141	\$141
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.01	Electric	\$14,000	\$7,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.03	Gas	\$17,500	\$9,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.05	Water	\$4,000	\$4,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.07	Sewer	\$2,250	\$2,250
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$13,173	\$13,173
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.02	Radio Repairs	\$1,650	\$1,650
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repairs	\$10,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	Equipment Rental	\$1,225	\$1,225
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$2,750	\$2,750
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.07	Other Services	\$6,860	\$6,860
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.01	Police Commission Salaries	\$2,520	\$2,520
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.02	Atty Compensation	\$2,400	\$2,400
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.05	Lead Support Service	\$41,404	\$41,404
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.06	P/T Support Service	\$74,222	\$74,222
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.07	SS Training Coordinator	\$40,664	\$40,664
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.09	FT Support Services	\$75,362	\$75,362
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.15	Mechanics	\$8,000	\$8,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.16	Commanders Salaries	\$163,612	\$163,612
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.17	Chief of Police	\$94,165	\$94,165
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.18	Lance Corporals	\$215,037	\$215,037
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.19	Sergeants Salaries	\$308,241	\$308,241
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.20	Corporals Salaries	\$579,523	\$579,523
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.21	Patrol Officers Salaries	\$1,344,823	\$1,344,823
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.24	Recording Secretary	\$600	\$600
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.25	Animal Warden	\$15,600	\$15,600
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.26	Support Services Administrator	\$57,429	\$57,429
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.27	Specialty Pay	\$7,350	\$7,350
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.28	Crossing Guard Wages	\$27,210	\$27,210

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.29	Part-Time Security Pay	\$48,400	\$48,400
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.30	Sworn Overtime	\$90,000	\$90,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.31	Part-Time Pay- Ultra	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.32	OPO/Seatbelt/OWI	\$5,000	\$5,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.34	Secretary Wages	\$49,904	\$49,904
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.35	BCC Big City/County Seat	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.36	Lake Co/OWI Task Force	\$10,000	\$10,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.37	Domestic Hwy Enf Grant	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.40	Deputy Commander	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.41	Assistant Chief	\$87,986	\$87,986
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.42	IT/Systems Admin	\$68,851	\$68,851
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.43	Retirement Payout	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.45	Festival Detail OT	\$12,000	\$12,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.98	Salaries Increase Placeholder	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.99	Hourly wages increase placeholder	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare Civilians	\$38,160	\$38,160
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.02	Sworn Medicare	\$42,024	\$42,024
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.03	Sworn PERF Pension	\$530,235	\$530,235
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension Civilian	\$34,178	\$34,178
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity Civilian	\$9,155	\$9,155
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	112.04	Physicals	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.01	Sworn Uniform Allowance	\$37,050	\$37,050
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.02	New Officer Uniforms	\$3,000	\$3,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.03	Civilian Uniform Allowance	\$3,600	\$3,600
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$100,000	\$40,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$6,000	\$0
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$4,000	\$2,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Repair and Maintenance Supplies	220.01	Radio Parts & Supplies	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Parts & Supplies	\$26,000	\$16,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Other Supplies	230.04	Other Supplies	\$4,000	\$2,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$12,000	\$12,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Professional Services	380.06	Service Agreements	\$45,000	\$45,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$100	\$100
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Communication and Transportation	320.03	Telephone	\$6,000	\$6,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Communication and Transportation	320.04	Internet	\$2,000	\$2,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$700	\$700
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.03	Fees & Titles	\$750	\$750
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.23	Health/Medical Insurance	\$1,216,281	\$1,194,167
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.42	Survivor's Benefits	\$18,700	\$18,360
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.43	Life AD & D	\$7,150	\$7,150
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Utility Services	350.01	Electric	\$83,500	\$58,500
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Utility Services	350.05	Water	\$8,200	\$8,200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Maintenance	\$15,000	\$9,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.02	Radio Repairs	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Maintenance	\$8,000	\$8,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.04	Janitorial	\$34,000	\$34,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.07	Building Liability	\$1,500	\$1,500
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$8,200	\$200
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Other Services and Charges	390.05	Animal Quarantine	\$2,200	\$2,200
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Salaries and Wages	111.15	Mechanics	\$1,100	\$1,100
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$200	\$200
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$180	\$180
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$140	\$140
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$1,100	\$1,100
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$1,130	\$1,130
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$8,000	\$8,000
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$1,500	\$1,500
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Repair and Maintenance Supplies	220.01	Radio Parts & Supplies	\$400	\$400
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Parts & Supplies	\$3,500	\$3,500
0101 - GENERAL	Volunteers in Policing (VIPS)	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Maintenance	\$2,500	\$2,500
0101 - GENERAL	Volunteers in Policing (VIPS)	SERVICES AND CHARGES	Other Services and Charges	390.07	Other Services - Car Wash	\$150	\$150
0101 - GENERAL Total						\$8,864,488	\$8,578,639
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	39013	Paying Agent Fees	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	38000	Capital Lease Police Station	\$838,500	\$838,500
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Principal	\$210,000	\$210,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	39012	Interest	\$2,142	\$2,142
0180 - DEBT SERVICE Total						\$1,050,642	\$1,050,642
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43000	Equipment; fire suppression gear	\$30,000	\$30,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43006	Equipment; turnout gear	\$200,000	\$200,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43007	Equipment; fire scba	\$100,000	\$100,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43008	Equipment; police car video and radar units	\$128,000	\$128,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43046	Equipment; traffic	\$42,000	\$42,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0254 - LOCAL INCOME TAX Total						\$500,000	\$500,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.34	Pension Secretary Wages	\$1,200	\$1,200
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$93	\$93
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.05	Retired Police Officers Benefits	\$595,705	\$595,705
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.06	Dependent Benefits	\$271,915	\$271,915
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	112.08	Death Benefits	\$24,000	\$24,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$300	\$300
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$300	\$300
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	380.05	Actuarial Reporting	\$4,500	\$4,500
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$200	\$200
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expense	\$1,500	\$1,500
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$135	\$135
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$350	\$350
0342 - POLICE PENSION Total						\$900,198	\$900,198
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.31	Laborer Wages	\$71,173	\$71,173
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$5,445	\$5,445
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$7,971	\$7,971
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$2,135	\$2,135
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.02	Engineering	\$50,000	\$50,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.09	Construction/Reconstruction of Streets	\$275,000	\$275,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET Total						\$411,724	\$411,724
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Salaries and Wages	111.50	Laborers Wages	\$310,442	\$310,442
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Salaries and Wages	111.51	Laborers Wages - ROW Maint	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Salaries and Wages	111.52	Laborers Wages - Snow Removal	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Salaries and Wages	111.53	Laborers Wages - Mechanic	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Salaries and Wages	111.54	Laborers Wages - Misc	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$23,750	\$23,750
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.04	Unemployment Compensation	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.09	PERF/Pension	\$34,770	\$34,770
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.10	PERF/Annuity	\$9,320	\$9,320
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Operating Supplies	210.01	Gasoline and Oil	\$38,500	\$38,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Operating Supplies	210.02	Tires and Tubes	\$2,700	\$2,700
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Operating Supplies	210.03	Garage and Motor Supplies	\$3,500	\$3,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Repair and Maintenance Supplies	220.04	Equipment Parts & Supplies	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Repair and Maintenance Supplies	220.05	Landscaping Supplies	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.01	Road Maintenance Materials	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.02	Bituminous Materials	\$14,000	\$14,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.03	Signs & Sign Materials	\$10,500	\$10,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.04	Traffic Paint & Supplies	\$12,000	\$12,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.05	Road Salt	\$194,300	\$194,300
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.06	Miscellaneous Supplies	\$5,120	\$5,120
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.07	Other Equipment	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	360.06	Street Light Maintenance	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	360.07	Traffic Signal Maintenance	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Rentals	370.01	Equipment Capital Leases	\$31,725	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Rentals	370.02	Barricade Rental	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.04	Snow Removal Services	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.05	Landscape Services	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.07	Tree Services	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.09	Const/Reconstruction Streets	\$250,000	\$250,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.05	Clerical Wages	\$9,280	\$9,280
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.27	Assistant Public Works Director	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.32	Public Works Director	\$15,900	\$15,900
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.34	Secretary Wages	\$10,630	\$10,630
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.35	Street Supervisor	\$32,450	\$32,450
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.36	Fleet Supervisor	\$16,540	\$16,540
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.38	Summer/Seasonal Wages	\$10,360	\$10,360
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.43	Director of Operations	\$20,430	\$20,430
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$8,850	\$8,850
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Employee Benefits	112.04	Unemployment Compensation	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$11,790	\$11,790
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$3,160	\$3,160
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$1,800	\$1,800
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Other Personal Services	113.05	Drug and Alcohol Testing	\$350	\$350

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Other Personal Services	113.06	CDL Physicals	\$560	\$560
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SUPPLIES	Office Supplies	200.03	Miscellaneous Supplies	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SUPPLIES	Repair and Maintenance Supplies	220.01	Radio Parts & Supplies	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SUPPLIES	Repair and Maintenance Supplies	220.02	Building Materials & Supplies	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training & Development	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expenses	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Communication and Transportation	320.03	Telephone	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$300	\$300
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$100	\$100
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$150	\$150
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Insurance	340.03	Fleet Insurance	\$7,000	\$7,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Insurance	344.44	UST Insurance	\$200	\$200
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$6,000	\$6,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.02	Radio Repair & Maintenance	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repair & Maintenance	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.04	Janitorial Services	\$2,600	\$2,600
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.09	Other Service Agreements	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscriptions & Dues	\$800	\$800
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Other Services and Charges	390.03	Disposal Fees	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$1,289,377	\$1,257,652
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Office Supplies	\$4,000	\$4,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	214.01	Arms & Range Supplies	\$6,500	\$6,500
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.04	Other Supplies	\$3,000	\$3,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.06	Computer Supplies	\$7,000	\$7,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition & Training	\$18,000	\$18,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$5,000	\$5,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	Equipment Rental	\$0	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.05	Other Services - Car Wash	\$2,000	\$2,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.07	Sworn Printed Specialties	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1151 - CONTINUING EDUCATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1151 - CONTINUING EDUCATION Total						\$45,500	\$45,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.01	Park Board Salaries	\$2,040	\$2,040
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.02	Attorney Compensation	\$2,400	\$2,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.05	Clerk Wages & Salaries	\$66,900	\$66,900
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.15	Mechanics Wages	\$1,600	\$1,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.16	F/T Custodian Wages	\$87,100	\$87,100
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.17	P/T Custodian Wages	\$20,200	\$20,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.27	Superintendent Salary	\$83,800	\$83,800
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.30	Overtime	\$9,700	\$9,700
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.31	F/T Laborers	\$228,400	\$228,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.32	Recreation Leaders	\$116,600	\$116,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.33	P/T Laborers	\$64,700	\$64,700
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.34	Secretary Wages	\$43,000	\$43,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.35	Recording Secretary	\$600	\$600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.36	Park Directors Salaries	\$239,200	\$239,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.38	Fitness Center Attendants	\$45,000	\$45,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$77,200	\$77,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.03	Unemployment Compensation	\$4,500	\$4,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$77,700	\$77,700
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$20,860	\$20,860
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.01	Uniforms	\$5,500	\$5,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$6,700	\$6,700
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$18,500	\$18,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.03	Garage & Motor Supplies	\$2,600	\$2,600
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$3,200	\$3,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.05	Lincoln Center Supplies	\$26,800	\$26,800
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.02	Building Materials & Supplies	\$1,100	\$1,100

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.04	Equipment Parts & Supplies	\$9,400	\$9,400
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.05	Misc. Repair Supplies	\$1,200	\$1,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.06	Lincoln Center Repair Supplies	\$7,200	\$7,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.03	Misc. Materials	\$18,000	\$18,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.04	Other Equipment	\$5,500	\$5,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.06	Park Maintenance Materials	\$1,800	\$1,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$1,100	\$1,100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expense	\$5,400	\$5,400
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	390.20	ICT Services	\$43,700	\$43,700
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	390.21	Cable Services	\$7,000	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$100	\$100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Other Printing	\$6,300	\$6,300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.02	Insurance	\$58,300	\$58,300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical	\$306,300	\$300,731

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.43	Life AD & D	\$1,500	\$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.01	Electric	\$28,600	\$28,600
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.02	Electric-Lincoln Center	\$122,800	\$122,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.03	Gas	\$3,900	\$3,900
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.04	Gas-Lincoln Center	\$16,600	\$16,600
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.05	Water	\$3,000	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.06	Water-Lincoln Center	\$2,500	\$2,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.07	Sewage	\$13,200	\$13,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.08	Sewage-Lincoln Center	\$4,700	\$4,700
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repair & Maintenance	\$3,800	\$3,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.02	Radio Repair & Maintenance	\$300	\$300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repair & Maintenance	\$19,900	\$19,900
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.04	Fitness Equipment & Maintenance	\$5,900	\$5,900
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	Equipment Rentals	\$3,100	\$3,100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	380.05	Contractual Services	\$34,900	\$34,900

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.00	Recreation Services	\$403,700	\$403,700
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.01	Sales Tax - Park Rentals	\$9,000	\$9,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.02	Fitness Trainers	\$16,500	\$16,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$900	\$900
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.08	Interest on Loan	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$192,072	\$192,072
1301 - PARK & RECREATION Total						\$2,616,072	\$2,610,503
1380 - PARK BOND	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	390.13	Paying Agent Fees	\$800	\$800
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.14	Capital Lease Payment One	\$510,000	\$510,000
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.15	Capital Lease Payment Two	\$510,000	\$510,000
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Principal	\$370,000	\$370,000
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	39012	Interest	\$41,688	\$41,688
1380 - PARK BOND Total						\$1,432,488	\$1,432,488
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.02	Professional Services Engineering	\$15,000	\$15,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.09	Construction/Reconstruction of Streets	\$100,000	\$100,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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						\$115,000	\$115,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Other Supplies	230.09	PD Bullet Proof Vests	\$7,500	\$7,500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30001	Fire Truck Capital Lease	\$81,600	\$81,600
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30002	Police Vehicle Leases	\$18,300	\$18,300
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30007	Fire Truck Capital Lease	\$54,005	\$54,005
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.04	Application Software	\$22,000	\$22,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.06	Software Training	\$25,000	\$25,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39015	Election Expenses	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	41002	Town Hall Rehabilitation	\$10,000	\$10,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.02	Cars	\$56,000	\$56,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.03	Furniture and Fixtures	\$5,000	\$5,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.06	Other Equipment-Computer	\$40,035	\$40,035
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43004	Furniture and Fixtures Police	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43009	Computers and Printers	\$41,000	\$41,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Waterworks Loan for Property Purchase	\$144,000	\$144,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$86,217	\$86,217
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$595,657	\$595,657
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	35010	Downtown Development	\$220,000	\$220,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	399.25	Contribution to School Town	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	47118	Local Road and Streets	\$250,000	\$250,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	47123	Lighted Street Signs	\$30,000	\$30,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	350.09	Anticipated Debt	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT Total						\$600,000	\$600,000
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.01	Commissioners' Salaries	\$2,520	\$2,520
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.02	Redev Secretary	\$42,064	\$42,064
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.07	Redevelopment Director	\$68,505	\$68,505
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.16	Temporary Services	\$2,350	\$2,350

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.34	Recording Secretary	\$624	\$624
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.99	Salaried wages Increase Placeholder	\$0	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$8,459	\$8,459
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$12,346	\$12,346
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$3,410	\$3,410
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$1,700	\$1,700
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	200.04	Main Street Supplies	\$4,075	\$4,075
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$25,000	\$25,000
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$33,500	\$33,500
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$1,600	\$1,600
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	390.02	Refunds, Indemnities, Awards	\$240	\$240
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$1,785	\$1,785
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.05	Website Services	\$4,500	\$4,500
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$500	\$500
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$600	\$600

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$1,000	\$1,000
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	Group Health Insurance	\$24,200	\$23,760
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.43	Life AD & D	\$220	\$220
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.08	Utility Services	\$5,500	\$5,500
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$3,500	\$3,500
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.03	Public Relations	\$1,430	\$1,430
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.20	Information & Communication Technology Service	\$10,589	\$10,589
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.30	Main Street Professional Services	\$7,600	\$7,600
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$44,255	\$44,255
2430 - REDEVELOPMENT - GENERAL Total						\$312,072	\$311,632
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Paying Agent Fees	\$350	\$350
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.11	Principal on Bonds	\$210,000	\$210,000
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	390.12	Interest on Bonds	\$20,318	\$20,318
2482 - REDEVELOPMENT BOND Total						\$230,668	\$230,668
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.04	Equipment Parts & Supplies	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Other Supplies	230.09	Recycle Bins	\$0	\$0
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$5,000	\$5,000
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	Equipment Capital Lease	\$31,725	\$31,725
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	380.01	Solid Waste Services	\$156,000	\$156,000
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
6421 - DISTRICT SOLID WASTE MANAGEMENT Total						\$192,725	\$192,725
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SUPPLIES	Other Supplies	200.03	Misc. Computer Supplies	\$3,000	\$3,000
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.06	IT Consultant Services	\$49,200	\$49,200
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	380.06	Service Agmts	\$61,232	\$61,232
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$6,100	\$6,100
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.03	Telephone	\$75,034	\$75,034
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Depreciation	\$6,000	\$6,000
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.07	Misc. Services & Charges	\$4,200	\$4,200
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.24	Website Maintenance	\$7,000	\$7,000
9500 - Information & Communication Technology Fund Total						\$211,766	\$211,766

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.04	Uniform Allowance	\$600	\$600
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$900	\$900
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.01	Gasoline/Oil	\$1,500	\$1,500
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.01	Radio Parts & Supplies	\$1,000	\$1,000
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Parts & Supplies	\$2,000	\$2,000
9501 - VIPS/Park Public Safety Fund Total						\$6,000	\$6,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$1,000	\$1,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	390.20	ICT Services	\$225	\$225
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.12	Printing & Promotion	\$1,800	\$1,800
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.01	Bond Premium	\$225	\$225
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.17	Event Insurance	\$3,000	\$3,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.02	Equipment Rental	\$1,000	\$1,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	380.05	Sound & Light System	\$3,000	\$3,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	380.06	Sanitation	\$4,700	\$4,700
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.01	Sales Tax - CEC Rentals	\$1,500	\$1,500
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.04	Memorial Day Program	\$500	\$500
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.07	Fireworks Program	\$30,000	\$30,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.08	Parades	\$2,000	\$2,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.09	Entertainment	\$33,000	\$33,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.10	Fall Programs	\$3,000	\$3,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	State Event Permits	\$306	\$306

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.02	Refunds	\$0	\$0
9502 - Special Events Non-Reverting Total						\$85,256	\$85,256
9521 - CARDINAL CAMPUS ALLOCATION AREA FUND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Principal on Private Placement Bond (TIF)	\$290,000	\$290,000
9521 - CARDINAL CAMPUS ALLOCATION AREA FUND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	39012	Interest on Private Placement Bonds (TIF)	\$57,375	\$57,375
9521 - CARDINAL CAMPUS ALLOCATION AREA FUND Total						\$347,375	\$347,375
UNIT TOTAL						\$19,807,008	\$19,483,425