

BUDGET COMPARISON SPREADSHEET

FILED

AUG 9 2018

CITY CLERK

DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%
GENERAL				
ANIMAL CONTROL/ ENVIRO				
PERSONAL SERVICES	\$334,469	\$347,820	\$13,351	3.99%
SUPPLIES	23,500	23,500	\$0	0.00%
SERVICES & CHARGES	15,200	15,200	\$0	0.00%
CAPITAL OUTLAY	0.00	0.00	\$0	0.00%
TOTALS	\$373,169	\$386,520	\$13,351	3.58%
BOW				
PERSONAL SERVICES	\$163,797	\$164,414	\$617	0.38%
SUPPLIES	500	500	\$0	0.00%
SERVICES & CHARGES	1,355,000	1,405,000	\$50,000	3.69%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$1,519,297	\$1,569,914	\$50,617	3.33%
BOARD OF ZONING				
PERSONAL SERVICES	\$5,813	\$5,813	\$0	0.00%
SUPPLIES	0	0	\$0	0.00%
SERVICES & CHARGES	0	0	\$0	0.00%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$5,813	\$5,813	\$0	0.00%
CLERK				
PERSONAL SERVICES	\$411,068	\$426,818	\$15,750	3.83%
SUPPLIES	7,650	7,650	\$0	0.00%
SERVICES & CHARGES	18,200	18,200	\$0	0.00%
CAPITAL OUTLAY	2,550	2,550	\$0	0.00%
TOTALS	\$439,468	\$455,218	\$15,750	3.58%
CONTROLLER				
PERSONAL SERVICES	\$355,938	\$457,688	\$101,750	28.59%
SUPPLIES	5,000	5,000	\$0	0.00%
SERVICES & CHARGES	125,400	125,400	\$0	0.00%
CAPITAL OUTLAY	4,920	5,000	\$80	1.63%
TOTALS	\$491,258	\$593,088	\$101,830	20.73%
COUNCIL				
PERSONAL SERVICES	\$257,145	\$257,545	\$400	0.16%
SUPPLIES	350	350	\$0	0.00%
SERVICES & CHARGES	7,650	7,650	\$0	0.00%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$265,145	\$265,545	\$400	0.15%

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DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%
COURT				
PERSONAL SERVICES	\$156,229	\$159,229	\$3,000	1.92%
SUPPLIES	3,950	3,950	\$0	0.00%
SERVICES & CHARGES	4,300	4,300	\$0	0.00%
CAPITAL OUTLAY	2,500	2,500	\$0	0.00%
TOTALS	\$166,979	\$169,979	\$3,000	1.80%
ENGINEERING				
PERSONAL SERVICES	\$547,816	\$710,594	\$162,778	29.71%
SUPPLIES	22,000	23,000	\$1,000	4.55%
SERVICES & CHARGES	47,750	49,300	\$1,550	3.25%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$617,566	\$782,894	\$165,328	26.77%
FIRE				
PERSONAL SERVICES	\$13,150,010	\$13,631,104	\$481,094	3.66%
SUPPLIES	0	0	\$0	0.00%
SERVICES & CHARGES	139,600	55,000	(\$84,600)	-60.60%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$13,289,610	\$13,686,104	\$396,494	2.98%
HUMAN RELATIONS				
PERSONAL SERVICES	\$75,835	\$62,835	(\$13,000)	-17.14%
SUPPLIES	500	500	\$0	0.00%
SERVICES & CHARGES	21,150	21,150	\$0	0.00%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$97,485	\$84,485	(\$13,000)	-13.34%
IT				
PERSONAL SERVICES	\$454,476	\$538,191	\$83,715	18.42%
SUPPLIES	14,250	14,250	\$0	0.00%
SERVICES & CHARGES	281,700	301,700	\$20,000	7.10%
CAPITAL OUTLAY	60,000	134,000	\$74,000	123.33%
TOTALS	\$810,426	\$988,141	\$177,715	21.93%
LEGAL				
PERSONAL SERVICES	\$313,632	\$322,432	\$8,800	2.81%
SUPPLIES	7,000	7,000	\$0	0.00%
SERVICES & CHARGES	128,700	153,700	\$25,000	19.43%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$449,332	\$483,132	\$33,800	7.52%

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DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%
MAINTENANCE				
PERSONAL SERVICES	\$45,150	\$45,400	\$250	0.55%
SUPPLIES	25,000	25,000	\$0	0.00%
SERVICES & CHARGES	91,500	91,500	\$0	0.00%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$161,650	\$161,900	\$250	0.15%
MAYOR				
PERSONAL SERVICES	\$226,615	\$236,144	\$9,529	4.20%
SUPPLIES	750	750	\$0	0.00%
SERVICES & CHARGES	8,000	8,000	\$0	0.00%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$235,365	\$244,894	\$9,529	4.05%
POLICE				
PERSONAL SERVICES	\$12,231,855	\$12,556,545	\$324,690	2.65%
SUPPLIES	298,500	348,500	\$50,000	16.75%
SERVICES & CHARGES	331,000	386,000	\$55,000	16.62%
CAPITAL OUTLAY	155,500	223,914	\$68,414	44.00%
TOTALS	\$13,016,855	\$13,514,959	\$498,104	3.83%
TOTALS FOR GENERAL	\$31,939,418	\$33,392,586	\$1,453,168	4.55%
CONTROLLED FUNDS				
GENERAL (0101)				
ANIMAL CONTROL	\$373,169	\$386,520	\$13,351	3.58%
BOW	1,519,297	1,569,914	\$50,617	3.33%
BOARD OF ZONING	5,813	5,813	\$0	0.00%
CLERK	439,468	455,218	\$15,750	3.58%
CONTROLLER	491,258	593,088	\$101,830	20.73%
COUNCIL	265,145	265,545	\$400	0.15%
COURT	166,979	169,979	\$3,000	1.80%
ENGINEERING	617,566	782,894	\$165,328	26.77%
FIRE	13,289,610	13,686,104	\$396,494	2.98%
HUMAN RELATIONS	97,485	84,485	(\$13,000)	-13.34%
IT	810,426	988,141	\$177,715	21.93%
LEGAL	449,332	483,132	\$33,800	7.52%
MAINTENANCE	161,650	161,900	\$250	0.15%
MAYOR	235,365	244,894	\$9,529	4.05%
POLICE	13,016,855	13,514,959	\$498,104	3.83%
	\$31,939,418	\$33,392,586	\$1,453,168	4.55%

BUDGET COMPARISON SPREADSHEET

DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%
CEMETERY				
PERSONAL SERVICES	\$522,009	\$513,479	(\$8,530)	-1.63%
SUPPLIES	24,500	24,500	\$0	0.00%
SERVICES & CHARGES	56,700	56,700	\$0	0.00%
CAPITAL OUTLAY	5,640	5,638	(\$2)	-0.04%
TOTALS	\$608,849	\$600,317	(\$8,532)	-1.40%
CCD				
PERSONAL SERVICES	\$0	\$0	\$0	0.00%
SUPPLIES	0	0	\$0	0.00%
SERVICES & CHARGES	350,000	350,000	\$0	0.00%
CAPITAL OUTLAY	237,500	313,000	\$75,500	31.79%
TOTALS	\$587,500	\$663,000	\$75,500	12.85%
CCI				
PERSONAL SERVICES	\$0	\$0	\$0	0.00%
SUPPLIES	0	0	\$0	0.00%
SERVICES & CHARGES	135,000	124,000	(\$11,000)	-8.15%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$135,000	\$124,000	(\$11,000)	-8.15%
EDIT				
PERSONAL SERVICES	\$0	\$0	\$0	0.00%
SUPPLIES	0	0	\$0	0.00%
SERVICES & CHARGES	2,125,000	2,065,000	(60,000)	-2.82%
CAPITAL OUTLAY	1,429,200	3,265,000	1,835,800	128.45%
TOTALS	\$3,554,200	\$5,330,000	\$ 1,775,800	49.96%
FIRE PENSION				
PERSONAL SERVICES	\$2,347,084	\$2,294,159	(\$52,925)	-2.25%
SUPPLIES	0	0	\$0	0.00%
SERVICES & CHARGES	1,100	1,100	\$0	0.00%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$2,348,184	\$2,295,259	(\$52,925)	-2.25%
LRS				
PERSONAL SERVICES	\$0	\$0	\$0	0.00%
SUPPLIES	485,000	497,000	\$12,000	2.47%
SERVICES & CHARGES	325,000	425,000	\$100,000	30.77%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$810,000	\$922,000	\$112,000	13.83%

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DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DGR)	%
MVH				
PERSONAL SERVICES	\$2,580,248	\$2,579,048	(\$1,200)	-0.05%
SUPPLIES	1,500	1,500	\$0	0.00%
SERVICES & CHARGES	1,633,450	1,591,150	(\$42,300)	-2.59%
CAPITAL OUTLAY	20,000	143,726	\$123,726	618.63%
TOTALS	\$4,235,198	\$4,315,424	\$80,226	1.89%
PARKS				
PERSONAL SERVICES	\$1,895,427	\$1,939,151	\$43,724	2.31%
SUPPLIES	157,000	163,500	\$6,500	4.14%
SERVICES & CHARGES	434,700	428,700	(\$6,000)	-1.38%
CAPITAL OUTLAY	0	65,000	\$65,000	N/A
TOTALS	\$2,487,127	\$2,596,351	\$109,224	4.39%
POLICE PENSION				
PERSONAL SERVICES	\$2,386,116	\$2,228,116	(\$158,000)	-6.62%
SUPPLIES	0	0	\$0	0.00%
SERVICES & CHARGES	900	1,000	\$100	11.11%
CAPITAL OUTLAY	0	0	\$0	0.00%
TOTALS	\$2,387,016	\$2,229,116	(\$157,900)	-6.61%
TRANSIT				
PERSONAL SERVICES	\$2,462,169	\$2,414,909	(\$47,260)	-1.92%
SUPPLIES	251,500	251,500	\$0	0.00%
SERVICES & CHARGES	187,800	207,800	\$20,000	10.65%
CAPITAL OUTLAY	115,260	175,259	\$59,999	52.06%
TOTALS	\$3,016,729	\$3,049,468	\$32,739	1.09%
TOTAL CONTROLLED	\$52,109,221	\$55,517,521	\$3,408,300	6.54%
WWU				
PERSONAL SERVICES	\$5,186,910	\$5,064,023	(\$122,887)	-2.37%
SUPPLIES	976,500	1,816,500	\$840,000	86.02%
SERVICES & CHARGES	11,408,200	12,257,400	\$849,200	7.44%
CAPITAL OUTLAY	11,141,128	11,706,831	\$565,703	5.08%
TOTALS	\$28,712,738	\$30,844,754	\$2,132,016	7.43%
WASTE & REFUSE N/R				
PERSONAL SERVICES	\$0	\$0	\$0	N/A
SUPPLIES	0	0	\$0	N/A
SERVICES & CHARGES	2,200,000	2,300,000	100,000	4.55%
CAPITAL OUTLAY	0	0	\$0	N/A
TOTALS	\$2,200,000	\$2,300,000	\$100,000	N/A

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DEPARTMENT	PROPOSED 2018	PROPOSED 2019	INC/(DCR)	%
ENGINEERING N/R				
PERSONAL SERVICES	\$703,587	\$577,539	(\$126,048)	-17.92%
SUPPLIES	0	0	\$0	0.00%
SERVICES & CHARGES	5,000	5,000	\$0	0.00%
CAPITAL OUTLAY	40,000	40,000	\$0	0.00%
TOTALS	\$748,587	\$622,539	(\$126,048)	-16.84%
FIRE CONT. SERVICES N/R				
PERSONAL SERVICES	\$61,158	\$61,158	\$0	0.00%
SUPPLIES	8,000	8,000	\$0	0.00%
SERVICES & CHARGES	32,500	32,500	\$0	0.00%
CAPITAL OUTLAY	100,000	100,000	\$0	0.00%
TOTALS	\$201,658	\$201,658	\$0	0.00%
EMS N/R				
PERSONAL SERVICES	\$936,790	\$991,067	\$54,277	5.79%
SUPPLIES	342,000	352,000	10,000	2.92%
SERVICES & CHARGES	421,400	568,500	147,100	34.91%
CAPITAL OUTLAY	546,000	460,125	(85,875)	-15.73%
TOTALS	\$2,246,190	\$2,371,692	\$125,502	5.59%
FIRE TRAINING ACADEMY				
PERSONAL SERVICES	\$0	\$0	\$0	0.00%
SUPPLIES	5,200	5,200	\$0	0.00%
SERVICES & CHARGES	67,200	67,200	\$0	0.00%
CAPITAL OUTLAY	60,058	60,057	(\$1)	0.00%
TOTALS	\$132,458	\$132,457	(\$1)	0.00%
HAZ MAT COST RECOVERY				
PERSONAL SERVICES	\$0	\$0	\$0	0.00%
SUPPLIES	2,100	2,100	\$0	0.00%
SERVICES & CHARGES	1,500	1,500	\$0	0.00%
CAPITAL OUTLAY	1,200	1,200	\$0	0.00%
TOTALS	\$4,800	\$4,800	\$0	0.00%
HULMAN LINKS				
PERSONAL SERVICES	\$481,115	\$403,849	(\$77,266)	-16.06%
SUPPLIES	167,250	147,100	(\$20,150)	-12.05%
SERVICES & CHARGES	82,500	74,450	(\$8,050)	-9.76%
CAPITAL OUTLAY	65,000	49,200	(\$15,800)	-24.31%
TOTALS	\$795,865	\$674,599	(\$121,266)	-15.24%

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.019	ADMINISTRATOR	\$39,048	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.027	SCHOOL CROSSING GUARDS	\$85,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 5 @ \$2,400	\$12,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$8,472	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,981	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$10,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$350	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$90	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$4,373	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.100	TUITION REIMBURSEMENT	\$2,500	\$0
PERSONAL SERVICES Total						\$164,414	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$0
SUPPLIES Total						\$500	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$200,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$6,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$275,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.030	INSURANCE	\$300,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.070	PREMIUMS ON OFFICIAL BONDS	\$3,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$575,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$20,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	439.215	AIM DUES	\$15,500	\$0
SERVICES AND CHARGES Total						\$1,405,000	\$0
BOARD OF PUBLIC WORKS Total						\$1,569,914	\$0
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$2,400	\$0

0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 4 @ \$750	\$3,000	\$0
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$335	\$0
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$78	\$0
PERSONAL SERVICES Total						\$5,813	\$0
BOARD OF ZONING APPEALS Total						\$5,813	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.010	CITY CLERK	\$55,147	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.011	CHIEF DEPUTY	\$41,352	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.015	DEPUTY CITY CLERKS	\$159,985	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.188	ASST. CLERK 1	\$32,192	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$17,898	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,187	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$78,750	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$4,300	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$675	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$32,332	\$0
PERSONAL SERVICES Total						\$426,818	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$7,300	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES	\$350	\$0
SUPPLIES Total						\$7,650	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.050	MAINTENANCE CONTRACTS	\$2,150	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$2,400	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$1,300	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$5,800	\$0

0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$3,400	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance	439.185	SUBSCRIPTIONS AND DUES	\$650	\$0
SERVICES AND CHARGES Total						\$18,200	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$750	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,800	\$0
CAPITAL OUTLAYS Total						\$2,550	\$0
CLERK-TREASURER (CITY/TOWN UNITS ONLY) Total						\$455,218	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.010	CONTROLLER	\$71,795	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.014	PAYROLL MANAGER	\$37,546	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.160	SR FINANCIAL ANALYST	\$54,067	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$36,044	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.163	FINANCIAL ANALYST	\$36,044	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.197	DEPUTY CONTROLLER	\$60,000	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	412.079	OFFICE MANAGER	\$38,000	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$20,752	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,860	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$56,250	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$3,000	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$630	\$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$37,500	\$0
PERSONAL SERVICES Total						\$457,688	\$0
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$0
SUPPLIES Total						\$5,000	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$115,000	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,200	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$1,000	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$6,500	\$0

0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,200	\$0
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$500	\$0
SERVICES AND CHARGES Total						\$125,400	\$0
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.120	LEASE OF EQUIPMENT	\$5,000	\$0
CAPITAL OUTLAYS Total						\$5,000	\$0
0101 - GENERAL	CONTROLLER	PROPERTY TAX CAP	Property Tax Cap Impact		PROPERTY TAX CAP IMPACT	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
CONTROLLER Total						\$593,088	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Salaries and Wages	412.025	COUNCIL MEMBER 9	\$128,772	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYEE SOCIAL SECURITY	\$7,984	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,867	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$98,750	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$5,000	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$750	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$14,422	\$0
PERSONAL SERVICES Total						\$257,545	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$350	\$0
SUPPLIES Total						\$350	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$500	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$5,000	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$400	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$0
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$750	\$0
SERVICES AND CHARGES Total						\$7,650	\$0
COUNCIL OF GOVERNMENTS Total						\$265,545	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.010	IT DIRECTOR/CIO	\$66,470	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.215	PROJ. MANAGER/ ANALYST	\$45,054	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.216	TECH. SUPPORT SPECIALIST	\$81,100	\$0

0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.226	SYSTEMS ADMINISTRATOR	\$90,274	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$8,400	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.XXX	INTERN	\$5,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.XXX	SENIOR SYSTEM/NETWORK ADMINISTRATOR	\$52,470	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$21,624	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$5,057	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$118,750	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$5,800	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$630	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$37,562	\$0
PERSONAL SERVICES Total						\$538,191	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	421.080	COMPUTER SUPPLIES	\$7,500	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$6,000	\$0
SUPPLIES Total						\$14,250	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$120,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$12,700	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$55,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$7,500	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$1,500	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.080	INTERNET FEES	\$90,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	437.020	COMPUTER REPAIR & MAINTENANCE	\$15,000	\$0
SERVICES AND CHARGES Total						\$301,700	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	440.050	SOFTWARE LICENSES	\$60,000	\$0

0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$74,000	\$0
CAPITAL OUTLAYS Total						\$134,000	\$0
DATA PROCESSING (COMPUTERS) Total						\$988,141	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.004	FACILITIES MANAGER	\$51,284	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.010	CITY ENGINEER	\$79,120	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.029	HOUSING INSPECTORS	\$72,088	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.031	ELECTRICAL INSPECTOR	\$25,000	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.072	ASSISTANT CITY ENGINEER	\$70,187	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$34,200	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.122	DIRECTOR OF URBAN FORESTRY	\$53,000	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.174	LEAD INSPECTOR	\$48,061	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.222	PROJECT COORDINATOR	\$46,558	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$8,400	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$29,729	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$6,953	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$125,000	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$6,500	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$810	\$0
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$53,704	\$0
PERSONAL SERVICES Total						\$710,594	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,000	\$0
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$21,000	\$0
SUPPLIES Total						\$23,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$29,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$3,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$2,500	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$2,500	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$300	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$1,000	\$0

0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$9,000	\$0
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$0
SERVICES AND CHARGES Total						\$49,300	\$0
ENGINEER Total						\$782,894	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.018	CLERK/TYPIS	\$31,508	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.105	GRASS MOWING PT SEASONAL	\$25,000	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$12,000	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.158	EPD OFFICERS	\$132,028	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.193	EPD DIRECTOR	\$36,010	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,800	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$14,778	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$3,456	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH INS	\$65,000	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INSURANCE	\$3,000	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INSURANCE	\$540	\$0
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$22,700	\$0
PERSONAL SERVICES Total						\$347,820	\$0
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	412.010	OFFICE SUPPLIES	\$1,000	\$0
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$4,000	\$0
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.010	GASOLINE	\$15,000	\$0
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$3,500	\$0
SUPPLIES Total						\$23,500	\$0
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,800	\$0
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$7,000	\$0
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,000	\$0
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$2,000	\$0
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MAINTENANCE	\$2,000	\$0
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Other Services and Charges	432.060	MEDICAL SERVICES	\$400	\$0
SERVICES AND CHARGES Total						\$15,200	\$0
Environmental Protection Total						\$386,520	\$0

0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY 2 @ \$31,539	\$63,078	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.042	CHIEF	\$34,725	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.044	ASST. BATTALLION CHIEFS 5@55,916	\$279,580	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.046	CAPTAIN 28@ 52,407	\$1,467,396	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.047	LIEUTENANT 12@48,882	\$586,584	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.049	FIREFIGHTERS 102@ \$46,560	\$4,749,094	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONERS	\$17,430	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$1,175,305	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.100	FLSA MONTHLY	\$80,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.101	FLSA PAYOUT	\$25,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$87,529	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.110	HAZ-MAT SPECIALTY	\$50,055	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.128	CLASS PAY	\$70,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$512,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.205	CELL PHONE	\$9,600	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.217	SCBA SPECIALTY	\$19,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.234	CLOTHING ALLOWANCE	\$67,783	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$4,991	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$135,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$2,064,786	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$104,282	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$15,642	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$7,254	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE & FIRE RETIREMENT	\$2,003,990	\$0
PERSONAL SERVICES Total						\$13,631,104	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL-SURGICAL-DENTAL	\$55,000	\$0
SERVICES AND CHARGES Total						\$55,000	\$0
FIRE DEPARTMENT Total						\$13,686,104	\$0
0101 - GENERAL	GENERAL PURPOSE	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	460.160	PAYMENT ON TAX ANTICIPATION WARRANT	\$0	\$0
DEBT SERVICE Total						\$0	\$0
GENERAL PURPOSE Total						\$0	\$0

0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	412.010	HUMAN RELATIONS DIRECTOR	\$45,053	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYERS SOCIAL SECURITY	\$2,793	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYERS MEDICARE	\$653	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH	\$7,500	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.040	DENTAL	\$500	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$90	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$5,046	\$0
PERSONAL SERVICES Total						\$62,835	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$0
SUPPLIES Total						\$750	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$7,500	\$0

0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$0	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$400	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,500	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$800	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$100	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$7,750	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$350	\$0
SERVICES AND CHARGES Total						\$20,900	\$0
HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING) Total						\$84,485	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.010	JUDGE	\$54,075	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.020	COURT REPORTER/ SECRETARY	\$32,606	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.023	BALIFF	\$32,258	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.024	TEMP. SALARIES/ PRO TEMPORE	\$1,100	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$7,374	\$0

0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,725	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$15,000	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,500	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$270	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$13,321	\$0
PERSONAL SERVICES Total						\$159,229	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$3,000	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.050	LIBRARY SUPPLIES	\$50	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.060	OFFICIAL RECORDS	\$50	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.070	STATIONERY	\$850	\$0
SUPPLIES Total						\$3,950	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,500	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,350	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$450	\$0
SERVICES AND CHARGES Total						\$4,300	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$1,500	\$0
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,000	\$0
CAPITAL OUTLAYS Total						\$2,500	\$0
JUDICIAL SERVICES (COURT SERVICES) Total						\$169,979	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	CITY ATTORNEY	\$60,000	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.016	PARALEGAL	\$52,798	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$15,000	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.178	HUMAN RESOURCES DIRECTOR	\$52,565	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,800	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.260	HUMAN RESOURCES/LEGAL ADM	\$49,542	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$14,366	\$0

0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,360	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$45,000	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,600	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$450	\$0
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$25,951	\$0
PERSONAL SERVICES Total						\$322,432	\$0
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$0
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.020	COPY MACHINE SUPPLIES	\$500	\$0
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.050	LIBRARY SUPPLIES	\$4,500	\$0
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.080	COMPUTER SUPPLIES	\$1,000	\$0
SUPPLIES Total						\$7,000	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$20,000	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,200	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$65,000	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$500	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$500	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$500	\$0
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.120	SETTLEMENT PAYMENTS	\$65,000	\$0
SERVICES AND CHARGES Total						\$153,700	\$0
LAW DEPARTMENT Total						\$483,132	\$0
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	412.165	MAINTENANCE	\$30,038	\$0
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$1,862	\$0
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$436	\$0
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$9,250	\$0
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.040	EMPLOYER DENTAL INSURANCE	\$360	\$0
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INSURANCE	\$90	\$0
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.060	PERF	\$3,364	\$0
PERSONAL SERVICES Total						\$45,400	\$0

0101 - GENERAL	Maintenance Department	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$23,000	\$0
0101 - GENERAL	Maintenance Department	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$2,000	\$0
SUPPLIES Total						\$25,000	\$0
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$10,000	\$0
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.010	ELECTRIC UTILITY	\$45,000	\$0
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.020	GAS UTILITY	\$10,000	\$0
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.030	WATER UTILITY	\$3,000	\$0
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$9,500	\$0
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.060	BUILDING REPAIR & MAINTENANCE	\$14,000	\$0
SERVICES AND CHARGES Total						\$91,500	\$0
Maintenance Department Total						\$161,900	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.010	MAYOR	\$90,560	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.012	ADMINISTRATIVE ASSISTANT	\$34,770	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$32,037	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$9,832	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,300	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$45,750	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$1,800	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$270	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$17,625	\$0
PERSONAL SERVICES Total						\$236,144	\$0
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$0
SUPPLIES Total						\$750	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,500	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$0	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	\$6,500	\$0
SERVICES AND CHARGES Total						\$8,000	\$0
MAYOR Total						\$244,894	\$0

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.051	CHIEF	\$68,321	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.052	ASST. CHIEF OF POLICE 2 @ \$59,374	\$118,748	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.053	CAPTAIN 4 @ \$55,297	\$221,188	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.054	LIEUTENANT 5 @ \$53,018	\$265,090	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.055	SERGEANT 26 @ \$50,959	\$1,324,934	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.056	CORPORAL 2 @ \$48,232	\$96,464	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.057	DETECTIVE 24 @ \$48,232	\$1,157,568	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.058	PATROLMAN 67 @ \$46,589	\$3,121,463	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.059	PARKING VIOLATIONS CLERK	\$31,631	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONER 3 @ \$3,000	\$9,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$1,125,785	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.091	CID INCENTIVE PAY	\$40,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.118	SHIFT DIFFERENTIAL	\$50,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$450,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.200	CLERK TYPIST I 4 @ \$31,631	\$126,524	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.202	SECRETARY LEVEL III 3 @ \$34,643	\$138,572	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.203	CLOTHING ALLOWANCE	\$65,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.238	IDACS COORDINATOR	\$1,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.239	ASST IDACS COORDINATOR	\$1,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$51,900	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.251	ACCIDENT INVESTIGATOR	\$48,232	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.xxx	FLEET MANAGER	\$1,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$19,125	\$0

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$123,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$1,980,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$94,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$12,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$39,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE RETIREMENT	\$1,750,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	414.030	CLOTHING-NEW OFFICERS	\$25,000	\$0
PERSONAL SERVICES Total						\$12,556,545	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	421.030	AWARDS	\$1,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$19,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$275,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$40,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	429.010	PHOTO AND LAB	\$8,500	\$0
SUPPLIES Total						\$348,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.	SCHOOL SECURITY	\$175,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$80,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$15,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$3,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$2,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$8,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$3,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$50,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$5,000	\$0

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$1,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$30,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	\$3,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	440.030	CRIME CONTROL	\$10,000	\$0
SERVICES AND CHARGES Total						\$386,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.xxx	PURCHASE OF VEHICLES	\$95,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Other Capital Outlays	450.554	TRAINING SITE	\$500	\$0
CAPITAL OUTLAYS Total						\$95,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$123,703	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$4,711	\$0
DEBT SERVICE Total						\$128,414	\$0
POLICE DEPARTMENT (TOWN MARSHALL) Total						\$13,514,959	\$0
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$11,082,069	\$0
PROPERTY TAX CAP Total						\$11,082,069	\$0
PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY Total						\$11,082,069	\$0
TOTAL 0101 - GENERAL FUND						\$44,474,655	\$0

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERK	\$30,037	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBE 4 @ \$500	\$2,000	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY	\$186,750	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.104	SUMMER HOURLY	\$35,000	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.111	SUPERVISOR	\$47,500	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$15,000	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE TIME	\$2,000	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$300	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	SOCIAL SECURITY	\$20,992	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	MEDICARE	\$4,910	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH	\$125,000	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	DENTAL	\$4,000	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$650	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$31,840	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$7,500	\$0
PERSONAL SERVICES Total						\$513,479	\$0
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$3,500	\$0
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$12,000	\$0
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.120	CRYPTS	\$4,000	\$0
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$5,000	\$0
SUPPLIES Total						\$24,500	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$13,000	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,000	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$200	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$500	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$4,000	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$3,000	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE GENERAL PROPERTY & LIAB.	\$4,000	\$0

2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$8,500	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$2,500	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$1,000	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$4,000	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$3,000	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.041	LANDSCAPING	\$500	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$10,000	\$0
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$0
SERVICES AND CHARGES Total						\$56,700	\$0
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$5,398	\$0
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$240	\$0
DEBT SERVICE Total						\$5,638	\$0
2120 - CEMETERY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$280,624	\$0
PROPERTY TAX CAP Total						\$280,624	\$0
NO DEPARTMENT Total						\$880,941	\$0
TOTAL 2120 - CEMETERY FUND						\$880,941	\$0

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$350,000	\$0
SERVICES AND CHARGES Total						\$350,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	IMPROVEMENTS BUILDINGS	\$10,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$140,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$60,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.916	INFRASTRUCTURE IMPROVEMENTS	\$25,000	\$0
CAPITAL OUTLAYS Total						\$235,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPLE ON NOTE	\$70,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST	\$8,000	\$0
DEBT SERVICE Total						\$78,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		PROPERTY TAX CAP	\$306,303	\$0
PROPERTY TAX CAP Total						\$306,303	\$0
NO DEPARTMENT Total						\$969,303	\$0
TOTAL 2391 - CUMULATIVE CAPITAL DEVELOPMENT FUND						\$969,303	\$0

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

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

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$700,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.018	DEMO UNSAFE BLDGS	\$300,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.019	BROWNFIELDS SITE ASSESSMENT	\$100,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.026	MOWING	\$50,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$125,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.390	GOVERNMENT RELATIONS	\$115,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.040	SIDEWALKS	\$400,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.180	COMMUNITY ARTS GRANT	\$25,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.187	DOWNTOWN HOUSING/FACADE GRANTS	\$100,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	443	BUSINESS DEVELOPMENT	\$25,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	443.908	TERRE HAUTE EDC	\$125,000	\$0
SERVICES AND CHARGES Total						\$2,065,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441.010	LAND ACQUISITION	\$50,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.521	MARGARET AVENUE COORIDOR	\$200,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.527	LAFAYETTE AVENUE PROJECT	\$1,500,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.549	1ST & HULMAN PROJECT	\$500,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.592	GATEWAY PROJECTS	\$5,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.599	1ST STREET BLVD PROJECT	\$5,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.XXX	13TH & 8TH AVENUE PROJECT	\$5,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.XXX	CONVENTION CENTER PROJECT	\$500,000	\$0

2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.916	INFRASTRUCTURE IMPROVEMENTS	\$200,000	\$0
CAPITAL OUTLAYS Total						\$2,965,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.010	POLICE STATION BOND	\$150,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$135,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$15,000	\$0
DEBT SERVICE Total						\$300,000	\$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$5,330,000	\$0
TOTAL 2411 - ECONOMIC DEV INCOME TAX CREDIT FUND						\$5,330,000	\$0

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.064	RETIRED FIREFIGHTERS	\$1,449,749	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.066	RETIRED DEPENDENTS	\$735,810	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$100,000	\$0
PERSONAL SERVICES Total						\$2,294,159	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.070	PREMIUM ON OFFICIALS BOND	\$100	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$600	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$200	\$0
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$200	\$0
SERVICES AND CHARGES Total						\$1,100	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$9,988	\$0
PROPERTY TAX CAP Total						\$9,988	\$0
NO DEPARTMENT Total						\$2,305,247	\$0
TOTAL 0341 - FIRE PENSION FUND						\$2,305,247	\$0

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Office Supplies	422.020	DIESEL FUEL	\$85,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Office Supplies	429.110	SALT	\$85,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$115,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$30,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	422.060	BOTTLE GAS	\$10,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	BATTERIES	\$5,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.020	RADIO REPAIR SUPPLIES	\$4,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	432.010	AGGREGATE	\$85,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	432.015	REPAIR SUPPLIES	\$75,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Other Supplies	429.020	MEDICAL SUPPLIES	\$3,000	\$0
SUPPLIES Total						\$497,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$325,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMENS COMP	\$100,000	\$0
SERVICES AND CHARGES Total						\$425,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$922,000	\$0
TOTAL 0706 - LOCAL ROAD & STREET FUND						\$922,000	\$0

Budget Form 1 - Budget Estimate

Year: 2019 County: Vigo Unit: Terre Haute Civil City

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

0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	430.060	TRAFFIC SIGNAL	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.020	BATTERIES	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.030	RADIO REPAIR SUPPLIES	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	422.060	BOTTLE GAS	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	429.020	MEDICAL SUPPLIES	\$0	\$0
SUPPLIES Total						\$1,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$50,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$2,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$2,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING (WHEEL TAX)	\$1,400,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$150	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$7,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$25,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$17,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$15,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$6,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$30,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$10,000	\$0
SERVICES AND CHARGES Total						\$1,591,150	\$0

0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$133,514	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$10,212	\$0
DEBT SERVICE Total						\$143,726	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$218,407	\$0
PROPERTY TAX CAP Total						\$218,407	\$0
NO DEPARTMENT Total						\$4,533,831	\$0
TOTAL 0708 - MOTOR VEHICLE HIGHWAY FUND						\$4,533,831	\$0