

## Budget Form 1 - Budget Estimate

Year: 2023 County: Henry Unit: New Castle Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	GRANT CONSULTANT/MATCHING	\$65,000	\$65,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	SIDEWALK PROGRAM	\$50,000	\$50,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0005 - CASINO/RIVERBOAT Total						\$115,000	\$115,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	1000	5-DEPUTIES	\$118,014	\$69,914
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	1000	5-DEPUTY PAY	\$8,450	\$6,550
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	1000	CLERK-TREASURER	\$40,346	\$40,346
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	1000	COMP ABSENCE	\$4,000	\$4,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Operating Supplies	2000	OPERATING SUPPLIES	\$6,000	\$6,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	3000	COMMUNICATIONS	\$5,000	\$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	3000	LEGAL FEES	\$10,000	\$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	3000	PUBLICATIONS	\$10,000	\$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance	3000	EQUIPMENT MAINTENANCE	\$12,000	\$12,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	3000	KEYSTONE CONTRACT	\$10,000	\$5,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	1000	HR ASSISTANT	\$10,140	\$10,140
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	1000	MAYOR	\$47,639	\$47,639
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	1000	MAYOR'S ASSISTANT	\$29,900	\$29,900
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	1000	PAYOUTS	\$1,652	\$1,652
0101 - GENERAL	MAYOR	SUPPLIES	Operating Supplies	2000	SUPPLIES	\$1,500	\$1,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	3000	VERIZON	\$1,000	\$1,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	3000	PROMOTIONAL	\$20,000	\$20,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1000	7-COUNCIL SALARIES	\$60,900	\$60,900

0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1000	HEALTH CARE	\$3,800,000	\$2,800,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1000	LIFE INSURANCE	\$25,000	\$25,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1000	PAYROLL TAXES	\$430,000	\$330,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1000	PERF EMPLOYER MATCH	\$850,000	\$850,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	1000	WORKERS COMP	\$200,000	\$200,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	3000	ELECTION EXPENSES	\$100,000	\$100,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	3000	MISC. EXPENSE	\$100,000	\$100,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PROPERTY TAX CAP	Property Tax Cap Impact	9000	Property Tax Cap	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Communication and Transportation	3000	VERIZON/METRONET	\$18,000	\$18,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$275,000	\$275,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$200,000	\$200,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Repairs and Maintenance	3000	MISC. MAINT. & REPAIR	\$5,000	\$5,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	3000	DUES & MEETINGS	\$25,000	\$25,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	3000	ECONOMIC DEVELOPMENT	\$87,500	\$87,500
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	3000	MIDWEST TOXICOLOGY	\$42,500	\$42,500
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	COMMUNITY BUILDING (PUBLIC BUILDING)	SUPPLIES	Operating Supplies	2000	ARMORY/CITY CENTER	\$5,000	\$0
0101 - GENERAL	COMMUNITY BUILDING (PUBLIC BUILDING)	SERVICES AND CHARGES	Utility Services	3000	UTILITIES (Armory/City Cntr)	\$100,000	\$100,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	1000	SALARIES	\$28,600	\$28,600
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SUPPLIES	Office Supplies	2000	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	3000	IT/SOFTWARE	\$10,000	\$5,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	LEGAL SERVICES	\$150,000	\$130,000
0101 - GENERAL	EMERGENCY AMBULANCE/MEDICAL SERVICE	SUPPLIES	Operating Supplies	2000	OPERATING	\$300,000	\$300,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	3000	E911 CONTRACT W/COUNTY	\$300,000	\$300,000
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Communication and Transportation	3000	VI/SPILLMAN/MOTOROLA/TAYL ORED	\$50,000	\$15,000

0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Salaries and Wages	1000	CUSTODIAN (2)	\$65,000	\$19,000
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	SUPPLIES	Repair and Maintenance Supplies	2000	BLDING. MAINT.	\$75,000	\$15,000
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	SERVICES AND CHARGES	Other Services and Charges	3000	SERVICE CONTRACTS	\$40,000	\$40,000
0101 - GENERAL	BUILDING INSPECTOR	PERSONAL SERVICES	Salaries and Wages	1000	BOARD SECRETARIES	\$900	\$900
0101 - GENERAL	BUILDING INSPECTOR	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$171,000	\$171,000
0101 - GENERAL	BUILDING INSPECTOR	SUPPLIES	Operating Supplies	2000	GENERAL SUPPLIES	\$5,000	\$5,000
0101 - GENERAL	BUILDING INSPECTOR	SUPPLIES	Repair and Maintenance Supplies	2000	VEHICLES/COPIER/MISC	\$4,000	\$4,000
0101 - GENERAL	BUILDING INSPECTOR	SUPPLIES	Other Supplies	2000	MISC. SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Professional Services	3000	IABO,ICC MEMBERSHIP	\$750	\$750
0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Communication and Transportation	3000	PHONE/INTERNET	\$1,000	\$0
0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Printing and Advertising	3000	PLANNING/ZONING	\$1,000	\$0
0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Repairs and Maintenance	3000	BUILDING MAINTENANCE	\$10,000	\$10,000
0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Other Services and Charges	300	COMPUTER PROGRAM	\$4,000	\$4,000
0101 - GENERAL	BUILDING INSPECTOR	SERVICES AND CHARGES	Other Services and Charges	3000	MOWING/BLDG SECURE	\$25,000	\$15,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$1,885,844	\$1,885,844
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	2000	OPERATING SUPPLIES	\$40,000	\$40,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2000	REPAIR/MAINT	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	2000	OTHER SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PROFESSIONAL SERVICES	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	PHONE/INTERNET	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	3000	PRINTING/ADVERTISING	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$20,000	\$20,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	VEHICLES/BUILDING	\$34,000	\$34,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	CLOTHING VOUCHER	\$25,000	\$25,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1000	MERIT BOARD/SEC	\$2,900	\$2,900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$2,079,350	\$2,029,350

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	2000	GENERAL SUPPLIES	\$75,000	\$45,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2000	OPERATING SUPPLIES	\$100,000	\$100,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	2000	REPAIR/MAINT. SUPPLIES	\$25,000	\$25,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	2000	OTHER SUPPLIES	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	3000	PROFESSIONAL SERVICES	\$51,000	\$51,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	3000	COMM. TRANSP.	\$25,000	\$25,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	3000	PR MATERIALS	\$2,500	\$2,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$12,500	\$12,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	3000	REPAIR/MAINT	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	3000	CLOTHING VOUCHER	\$42,000	\$42,000
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$95,035	\$95,035
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Other Supplies	2000	SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Communication and Transportation	3000	VERIZON	\$1,500	\$1,500
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Repairs and Maintenance	3000	IT-MAINT/REPAIR	\$60,000	\$34,000
0101 - GENERAL	STREET	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$164,227	\$164,227
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	2000	FUEL/PARTS/SUPPLIES	\$2,500	\$2,500
0101 - GENERAL	STREET	SUPPLIES	Repair and Maintenance Supplies	2000	VEHICLE MAINT.	\$2,000	\$2,000
0101 - GENERAL	STREET	SERVICES AND CHARGES	Repairs and Maintenance	3000	CITY OWNED PROPERTY MAINTENANCE	\$60,000	\$60,000
0101 - GENERAL	CEMETERY	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$218,691	\$218,691
0101 - GENERAL	CEMETERY	SUPPLIES	Repair and Maintenance Supplies	2000	REPAIRS & SUPPLIES	\$10,000	\$10,000
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Professional Services	3000	RENTALS	\$3,000	\$3,000
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Printing and Advertising	3000	TELEPHONE	\$10,000	\$10,000
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$2,500	\$2,500
0101 - GENERAL	CEMETERY	SERVICES AND CHARGES	Repairs and Maintenance	3000	MAINT/REPAIR	\$1,500	\$1,500
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	3000	CONTRACT SERVICES	\$94,672	\$94,672
0101 - GENERAL	CAPITAL IMPROVEMENT	PERSONAL SERVICES	Salaries and Wages	1000	Wages	\$147,001	\$147,001
0101 - GENERAL	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$128,347	\$128,347

0101 - GENERAL	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	2000	FUEL	\$3,000	\$3,000
0101 - GENERAL	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	2000	REPAIRS/SUPPLIES	\$20,000	\$20,000
0101 - GENERAL	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Communication and Transportation	3000	TELEPHONE	\$2,000	\$2,000
0101 - GENERAL	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$20,000	\$20,000
0101 - GENERAL	PARKS & RECREATION (RECREATION)	CAPITAL OUTLAYS	Improvements Other Than Building	CAPITAL OUTLAYS	PARK EQUIPMENT	\$50,000	\$50,000
0101 - GENERAL	SWIMMING POOL	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$112,750	\$112,750
0101 - GENERAL	SWIMMING POOL	SUPPLIES	Operating Supplies	2000	CONCESSIONS	\$25,000	\$25,000
0101 - GENERAL	SWIMMING POOL	SUPPLIES	Operating Supplies	2000	POOL CHEMICALS	\$17,000	\$17,000
0101 - GENERAL	SWIMMING POOL	SERVICES AND CHARGES	Communication and Transportation	3000	TELEPHONE	\$1,000	\$1,000
0101 - GENERAL	SWIMMING POOL	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$15,000	\$15,000
0101 - GENERAL Total						\$13,577,608	\$12,123,608
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	EMS TRANSFER TO GENERAL FUND	\$168,000	\$168,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	FIRE TRANSFER TO GENERAL FUND	\$157,500	\$157,500
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	POLICE TRANSFER TO GENERAL	\$99,750	\$99,750
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	TRANSFER TO PENSION	\$82,140	\$82,140
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1000	EMPLOYER MATCH TO GENERAL FUND	\$0	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	POLICE/FIRE/EMS SUPPLIES	\$90,000	\$90,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	AMBULANCE LEASE	\$343,050	\$343,050
0254 - LOCAL INCOME TAX	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	POLICE LEASE	\$72,435	\$72,435
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0254 - LOCAL INCOME TAX Total						\$1,012,875	\$12,183,608
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	SECRETARY	\$3,400	\$3,400
0341 - FIRE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	2000	OFFICE SUPPLIES	\$200	\$200
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PENSIONER BENEFITS	\$500,000	\$500,000
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0341 - FIRE PENSION Total						\$503,600	\$503,600

0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	SECRETARY	\$3,400	\$3,400
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	2000	OFFICE SUPPLIES	\$200	\$200
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PENSIONER BENEFITS	\$750,000	\$750,000
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0342 - POLICE PENSION Total						\$753,600	\$753,600
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Other Supplies	2000	SALT/GRAVEL/NE90	\$100,000	\$100,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	PAVING	\$500,000	\$500,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4000	GRANT MATCH	\$58,000	\$58,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET Total						\$658,000	\$658,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$304,228	\$304,228
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1000	BENEFITS	\$175,000	\$175,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	LANDFILL	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	OPERATING SUPPLIES	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2000	PARTS & MAINTENANCE	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	VERIZON	\$1,200	\$1,200
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	PAVING	\$180,000	\$180,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY Total						\$730,428	\$730,428
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Office Supplies	2000	OFFICE SUPPLIES	\$13,800	\$13,800
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	OPERATING SUPPLIES	\$8,000	\$8,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2000	REPAIR/MAINT SUPPLIES	\$600	\$600



1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PROFESSIONAL SERVICES	\$10,500	\$10,500
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$1,800	\$1,800
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	REPAIR/MAINT SERVICES	\$1,400	\$1,400
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	3000	IKON LEASE	\$1,795	\$1,795
1151 - CONTINUING EDUCATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1151 - CONTINUING EDUCATION Total						\$37,895	\$37,895
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4000	Bond payment	\$176,119	\$176,119
1380 - PARK BOND Total						\$176,119	\$176,119
2041 - SEWER	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$1,568,250	\$1,568,250
2041 - SEWER	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	OPERATING	\$1,155,559	\$1,155,559
2041 - SEWER	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	CONTRACT SERVICES	\$200,000	\$200,000
2041 - SEWER	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	4000	CAPITAL OUTLAYS	\$750,000	\$750,000
2041 - SEWER	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4000	BOND PAYMENTS	\$2,200,000	\$2,200,000
2041 - SEWER	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2041 - SEWER Total						\$5,873,809	\$5,873,809
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PROFESSIONAL SERVICES	\$2,500	\$2,500
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	PROMOTION	\$5,000	\$5,000
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$11,100	\$11,100
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$4,000	\$4,000
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	REPAIRS AND MAINTENANCE	\$5,000	\$5,000
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	CONTRACT AGREEMENT	\$12,000	\$12,000
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	GRANT MATCHING	\$85,000	\$85,000
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	MOWING / SNOW PLOWING	\$12,000	\$12,000
2102 - AVIATION/AIRPORT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	PROPERTY TAX	\$500	\$500
2102 - AVIATION/AIRPORT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	9000	Property Tax Cap Impact	\$0	\$0

<b>2102 - AVIATION/AIRPORT Total</b>							<b>\$137,100</b>	<b>\$137,100</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	CITY PHONE/INTERNET	\$60,000	\$60,000	
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0	
<b>2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total</b>							<b>\$60,000</b>	<b>\$60,000</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	OTHER SERVICES & CHARGES	\$60,000	\$60,000	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	9000	Property Tax Cap Impact	\$0	\$0	
<b>2391 - CUMULATIVE CAPITAL DEVELOPMENT Total</b>							<b>\$60,000</b>	<b>\$60,000</b>
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$263,966	\$163,966	
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1000	BENEFITS	\$119,104	\$59,104	
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Office Supplies	2000	OFFICE SUPPLIES	\$1,000	\$1,000	
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	FUEL/LUBRICANTS	\$30,000	\$30,000	
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	3000	PARTS/MAINT.	\$9,000	\$9,000	
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Other Supplies	2000	OTHER SUPPLIES	\$1,250	\$1,250	
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	PUBLIC SAFETY MEDICAL	\$1,500	\$1,500	
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	TELEPHONE	\$2,500	\$2,500	
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	3000	PRINT. ADVERT. PROMO	\$4,500	\$4,500	
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$25,000	\$25,000	
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$10,000	\$10,000	
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	CONTRACT MAINTENANCE	\$10,000	\$10,000	
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	DUES/SUBSCRIPTIONS	\$1,600	\$1,600	
6301 - TRANSPORTATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	9000	Property Tax Cap Impact	\$0	\$0	
<b>6301 - TRANSPORTATION Total</b>							<b>\$479,420</b>	<b>\$479,420</b>



6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$522,500	\$522,500
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	FUEL	\$25,000	\$25,000
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	LANDFILL	\$250,000	\$250,000
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3000	PHONE/INTERNET	\$10,000	\$10,000
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3000	INSURANCE	\$33,000	\$33,000
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3000	UTILITIES	\$5,000	\$5,000
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3000	VEHICLE MAINTENANCE	\$50,000	\$50,000
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3000	LEASE PAYMENT	\$250,000	\$250,000
6402 - TRASH / SANITATION - OPERATING	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
6402 - TRASH / SANITATION - OPERATING Total						\$1,145,500	\$1,145,500
6501 - WATER	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1000	WAGES	\$1,236,268	\$1,236,268
6501 - WATER	NO DEPARTMENT	SUPPLIES	Operating Supplies	2000	OPERATING	\$687,000	\$687,000
6501 - WATER	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3000	CONTRACT SERVICES	\$143,500	\$143,500
6501 - WATER	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	4000	INFRASTRUCTURE	\$1,000,000	\$1,000,000
6501 - WATER	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
6501 - WATER Total						\$3,066,768	\$3,066,768
UNIT TOTAL						\$28,387,722	\$28,387,722

Reduced Budget

\$ 48,100.00
\$ 1,900.00
\$ 5,000.00
\$ 5,000.00
\$ 5,000.00

\$	1,000,000.00
\$	100,000.00
\$	5,000.00
\$	5,000.00
\$	20,000.00
\$	35,000.00

\$	46,000.00
\$	60,000.00
\$	1,000.00
\$	1,000.00
\$	10,000.00
\$	50,000.00

\$	30,000.00
\$	26,000.00









\$	100,000.00
\$	60,000.00

\$ 1,614,000.00