

2020 City of New Castle Budget

Common Council

101001110 - Common Salaries	\$	52,500.00
101001112 - Payroll Salaries	\$	430,000.00
101001113 - Health Insurance	\$	2,400,000.00
101001114 - Life Insurance	\$	25,000.00
101001115 - Perf - IPFP	\$	850,000.00
101001120 - Workmen's Comp	\$	100,000.00
101001332 - Other Service/Charges	\$	100,000.00
101001599 - Property Tax Cap Impact	\$	3,191,859.00
Dept Subtotal	\$	7,149,359.00

Board of Works

101002313 - Communication	\$	18,000.00
101002316 - Insurance	\$	275,000.00
101002317 - Utilities	\$	200,000.00
101002318 - Repair/Maintenance	\$	5,000.00
101002332 - Other Service/Charge	\$	150,000.00
Dept Subtotal	\$	648,000.00

Mayor

101003100 - Mayor Salaries	\$	88,811.00
101003212 - Operating Supplies	\$	1,500.00
101003313 - Communication	\$	1,000.00
101003332 - Other Service/Charge	\$	20,000.00
Dept Subtotal	\$	111,311.00

Clerk Treasurer

101004100 - Clerks Salaries	\$	170,810.00
101004212 - Operating Supplies	\$	5,000.00
101004311 - Professional Services	\$	10,000.00
101004313 - Communications	\$	5,000.00
101004314 - Print/Advertise	\$	10,000.00
101004318 - Repair/Maintenance	\$	12,000.00
101004332 - Other Service/Charge	\$	6,000.00
101004414 - Machinery/Equipment	\$	-
Dept Subtotal	\$	218,810.00

2020 City of New Castle Budget

Police

101005100 - Police Salaries	\$	1,980,280.00
101005211 - Office Supplies	\$	75,000.00
101005212 - Operating Supplies	\$	100,000.00
101005213 - Repair/Maintenance	\$	25,000.00
101005214 - Other Supplies	\$	10,000.00
101005311 - Professional Services	\$	51,000.00
101005313 - Communications	\$	25,000.00
101005314 - Print/Advertise	\$	2,500.00
101005317 - Utilities	\$	12,500.00
101005318 - Repair/Maintenance	\$	10,000.00
101005332 - Other Service/Charge	\$	32,000.00
Dept Subtotal	\$	2,323,280.00

Fire

101006100 - Fire Salaries	\$	1,798,523.00
101006212 - Operating Supplies	\$	40,000.00
101006213 - Repair/Maint. Supplies	\$	3,000.00
101006214 - Other Supplies	\$	1,000.00
101006311 - Professional Services	\$	10,000.00
101006313 - Communications	\$	10,000.00
101006314 - Print/Advertise	\$	1,000.00
101006317 - Utilities	\$	20,000.00
101006318 - Repair/Maintenance	\$	25,000.00
101006332 - Other Service/Charge	\$	25,000.00
Dept Subtotal	\$	1,933,523.00

EMS

101007100 - EMS Salaries	\$	1,781,402.00
101007212 - Operating Supplies	\$	80,000.00
101007311 - Professional Services	\$	15,000.00
101007313 - Communications	\$	4,000.00
101007316 - Insurance	\$	35,000.00
101007317 - Utilities	\$	10,000.00
101007318 - Repair/Maintenance	\$	30,000.00
101007332 - Other Service/Charges	\$	25,000.00
Dept Subtotal	\$	1,980,402.00

City Court

101008100 - City Court Salaries	\$	25,402.00
101008213 - Repair/Maint. Supplies	\$	1,000.00
101008332 - Other Service/Charge	\$	10,000.00
Dept Subtotal	\$	36,402.00

2020 City of New Castle Budget

City Building

101009100 - City Building Salaries	\$	65,000.00
101009213 - Repair/Maint. Supplies	\$	75,000.00
101009332 - Other Service/Charge	\$	40,000.00
Dept Subtotal	\$	180,000.00

Public Works Personnel

101010100 - Pub. Works Personnel	\$	92,717.00
101010212 - PWP Operating Supplies	\$	1,000.00
101010311 - PWP Professional	\$	-
101010313 - PWP Communication	\$	1,500.00
Dept Subtotal	\$	95,217.00

Building Inspector

101011100 - Building Inspector Salaries	\$	163,712.00
101011212 - Operating Supplies	\$	5,000.00
101011213 - Repair/Maint. Supplies	\$	4,000.00
101011214 - Other Supplies	\$	1,000.00
101011311 - Professional Services	\$	750.00
101011313 - Communications	\$	1,000.00
101011314 - Board Expense	\$	1,000.00
101011318 - Repair/Maintenance	\$	39,000.00
Dept Subtotal	\$	215,462.00

Public Works - Street

101012100 - Public Works Salaries	\$	157,080.00
101012212 - Operating Supplies	\$	2,500.00
101012213 - Repair/Maint. Supplies	\$	2,000.00
101012318 - Repair/ Maintenance	\$	60,000.00
Dept Subtotal	\$	221,580.00

Park

101013100 - Park Salaries	\$	122,761.00
101013212 - Operating Supplies	\$	3,000.00
101013213 - Repair/Maint. Supplies	\$	20,000.00
101013313 - Cummincation/Transp.	\$	2,000.00
101013317 - Utilities	\$	20,000.00
101013419 - Capital Outlay	\$	50,000.00
Dept Subtotal	\$	217,761.00

Legal Services

101014332 - Legal Services	\$	150,000.00
Dept Subtotal	\$	150,000.00

2020 City of New Castle Budget

Cemtery

101015100 - Cemetery Salaries	\$	209,172.00
101015213 - Repair/Maint. Supplies	\$	10,000.00
101015314 - Communication	\$	10,000.00
101015317 - Utilities	\$	2,500.00
101015318 - Repair/Maintenance	\$	1,500.00
101015319 - Rentals Expense	\$	3,000.00
Dept Subtotal	\$	236,172.00

Pool

101017100 - Pool Wages	\$	110,000.00
101017212 - Operating Supplies	\$	42,000.00
101017313 - Communication/Transp.	\$	1,000.00
101017317 - Utilities	\$	15,000.00
Dept Subtotal	\$	168,000.00

Animal Control

101018332 -Animal Shelter	\$	77,954.00
Dept Subtotal	\$	77,954.00

Capital Improvement

1010149100 - Capital Improvement	\$	143,416.00
Dept Subtotal	\$	143,416.00

E911

101020311 - E911 County Contract	\$	275,000.00
101020313 - E911 Communications	\$	35,000.00
Dept Subtotal	\$	310,000.00

Community Buildings

101021213-Operating Supplies	\$	5,000.00
101021317 - Community Bldg. Utilities	\$	100,000.00
Dept Subtotal	\$	105,000.00

GENERAL FUND TOTAL BUDGET	\$	16,521,649.00
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MVH

201001100 - MVH Salaries	\$	287,640.00
201001112 - Employee Benefits	\$	175,000.00
201001212 - Operating Supplies	\$	35,000.00
201001213 - Repair/Maint. Supplies	\$	5,000.00
201001313 - Communication	\$	1,200.00
201001316 - Insurance	\$	25,000.00
201001317 - Utilities	\$	5,000.00
201001318 - Repair/Maintenance	\$	180,000.00
Dept Subtotal	\$	713,840.00

2020 City of New Castle Budget

LRS

202001214 - LRS Other Supplies	\$	75,000.00
202001332 - LRS Sidewalks/Paving	\$	500,000.00
202001400 - LRS Bond Debt Payment	\$	58,000.00
Dept Subtotal	\$	633,000.00

Aviation

206001317 - Aviation Utilities	\$	2,100.00
206001318 - Aviation	\$	12,000.00
206001332 - Aviation Other	\$	137,351.00
206001599 - Property Tax Cap Impact	\$	-
Dept Subtotal	\$	151,451.00

Transportation

227001100 - Transportation Salaries	\$	250,200.00
227001131 - FICA	\$	15,512.00
227001134 - Health/Retiree	\$	25,000.00
227001135 - Life Insurance	\$	1,800.00
227001138 - PERF	\$	28,022.00
227001150 - Workmens Comp	\$	48,770.00
227001210 - Office Supplies	\$	1,000.00
227001220 - Operating Supplies	\$	30,000.00
227001230 - Repair/Maintenance	\$	9,000.00
227001290 - Other Supplies	\$	1,250.00
227001310 - Professional Services	\$	1,500.00
227001320 -Communication	\$	2,500.00
227001330 - Printing & Avertising	\$	4,500.00
227001340 - Insurance Services	\$	25,000.00
227001350 - Utility Services	\$	10,000.00
227001360 - Repair & Maintenance	\$	10,000.00
227001390 - Other Services	\$	1,600.00
227001599 - Trans Prop. Tax Cap	\$	-
Dept Subtotal	\$	465,654.00

Police Continuing Ed

233001211 - PCE Office Supplies	\$	13,800.00
233001212 - PCE Operating Supplies	\$	8,000.00
233001213 -PCE Repair/Maint.	\$	600.00
233001311 - PCE Professional	\$	10,500.00
233001316 - PCE Insurance	\$	1,800.00
233001318 - PCE Repair/Maintenance	\$	1,400.00
233001319 - PCE Rentals	\$	1,795.00
Dept Subtotal	\$	37,895.00

2020 City of New Castle Budget

LOIT

300001101 - EMS 100 Line	\$	99,750.00
300001102 - Fire 100 Line	\$	157,500.00
300001103 - Police 100 Line	\$	168,000.00
300001105 - Pension Funds Transfer	\$	82,140.00
300001106 - Council Benefit Match	\$	-
300001212 - Emergency Serv. Operating	\$	90,000.00
30000133 - Lease Purchase	\$	75,000.00
Dept Subtotal	\$	672,390.00

Riverboat

301001450 - Riverboat - Fees/Misc	\$	75,000.00
301001451 - Riverboat - Grant	\$	-
301001452 - Riverboat - Early	\$	-
301001453 - Riverboat - Place Based	\$	-
301001454 - Riverboat - Bike/Ped	\$	-

Riverboat-Sidewalk Program

302001450 - Sidewalk Program-RB	\$	15,000.00
Dept Subtotal	\$	90,000.00

Park Bond

311001320 - Park Bond Principal	\$	176,800.00
311001325 - Park Bond Interest		
Dept Subtotal	\$	176,800.00

CCI

401001419 - CCI Other Capital	\$	60,000.00
Dept Subtotal	\$	60,000.00

CCD

402001320 - CCD Debt Service	\$	-
402001419 - CCD Other Capital	\$	102,156.00
402001599 - CCD Prop. Tax Cap Impact	\$	-
Dept Subtotal	\$	102,156.00

Police Pension

702001100 - Police Pension Personal	\$	3,400.00
702001211 - Police Pension Office	\$	200.00
702001392 - Police Pension Retiree	\$	750,000.00
Dept Subtotal	\$	753,600.00

Fire Pension

703001100 - Fire Pension Personal	\$	3,400.00
703001211 - Fire Pension Office	\$	200.00
703001392 - Fire Pension Retiree	\$	500,000.00
Dept Subtotal	\$	503,600.00

2020 City of New Castle Budget

Non Tax Departments

WASTEWATER TOTAL BUDGET	\$	5,805,559.00
WATER TOTAL BUDGET	\$	3,012,965.00
SANITATION TOTAL BUDGET	\$	1,073,000.00
	\$	9,891,524.00

TOTAL 2020 CITY BUDGET	\$	30,773,559.00
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