ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 8/27/2020 11:34:47 AM

Ordinance / Resolution Number: 32-20

Be it ordained/resolved by the **Muncie City Council** that for the expenses of **MUNCIE CIVIL CITY** for the year ending December 31, **2021** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **MUNCIE CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Muncie City Council.**

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Muncie City Council	Common Council and Mayor	10/05/2020

Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	$538,318	$0	0.0000
0101	GENERAL	$24,967,662	$31,799,017	2.1930
0254	LOCAL INCOME TAX	$3,474,356	$0	0.0000
0341	FIRE PENSION	$3,582,936	$1,506,150	0.1039
0342	POLICE PENSION	$3,715,184	$3,036,326	0.2094
0706	LOCAL ROAD & STREET	$200,000	$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	$4,776,549	$0	0.0000
1303	PARK	$1,623,035	$2,860,991	0.1973
1380	PARK BOND	$213,625	$222,647	0.0154
2120	CEMETERY	$545,454	$817,744	0.0564
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	$140,000	$0	0.0000
2411	ECONOMIC DEV INCOME TAX CEDIT	$3,647,965	$0	0.0000
		$47,425,084	**$40,242,875**	**2.7754**

FILED

AUG 31 2020

Belinda Munson
MUNCIE CITY CLERK

Passed by Common Council of the City of Muncie, Indiana, this _____ day of _____, 2020.

	Yeas	Nays	Abstained	Absent
Bradley Polk	_____	_____	_____	_____
Jeff Robinson	_____	_____	_____	_____
Aaron Clark	_____	_____	_____	_____
Richard M Ivy	_____	_____	_____	_____
Jerry D. Dishman	_____	_____	_____	_____
Anitra Davis	_____	_____	_____	_____
Ralph Smith	_____	_____	_____	_____
Troy A. Ingram	_____	_____	_____	_____
Ray Dudley	_____	_____	_____	_____

_____
President
City Council, City of Muncie

Presented by me to the Mayor for his approval, this _____ day of _____, 2020.

_____
Belinda Munson, City Clerk

The above Resolution is approved by me this ____ day of _____, 2020.

_____
Dan Ridenour, Mayor

ATTEST:

_____
Belinda Munson, City Clerk

This resolution is proposed by Council Member _____

This resolution is proposed by Controller _____

This resolution is approved in form by Legal Counsel _____

Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

FILED
AUG 31 2020
Belinda Munson
MUNCIE CITY CLERK

Budget Form No. 2

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Delaware Unit: 0107 - Muncie Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0061 - RAINY DAY	R414	Federal, State, and Local Reimbursement for Services	$0	$0
0061 - RAINY DAY	R423	Other Charges for Services, Sales, and Fees	$0	$0
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	$0	$0
0061 - RAINY DAY	R906	Refunds and Reimbursements	$0	$0
0061 - RAINY DAY	R910	Transfers In - Transferred from Another Fund	$0	$0
0061 - RAINY DAY	R913	Other Receipts	$0	$0
		RAINY DAY	**$0**	**$0**
0101 - GENERAL	R109	ABC Excise Tax Distribution	$20,000	$47,000
0101 - GENERAL	R110	Casino/Riverboat Distribution	$415,178	$415,178
0101 - GENERAL	R111	Cigarette Tax Distribution	$22,000	$42,000
0101 - GENERAL	R112	Financial Institution Tax Distribution	$170,000	$340,000
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	$450,000	$1,000,000
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	$0	$0
0101 - GENERAL	R134	Federal and State Grants and Distributions - Other	$0	$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$44,500	$85,000
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	$82,500	$155,000
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	$2,124,974	$4,249,947
0101 - GENERAL	R201	Electrical and Plumbing Licenses and Permits	$10,000	$17,000
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	$50,000	$144,000
0101 - GENERAL	R206	Sign Permits	$1,500	$4,000
0101 - GENERAL	R209	Other Licenses and Permits	$50,000	$200,000
0101 - GENERAL	R210	Cable TV Licenses	$160,000	$325,000
0101 - GENERAL	R410	Fire Protection Contracts and Service Fees	$316,000	$316,000
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	$0	$0
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	$0	$0
0101 - GENERAL	R502	Court Costs and Fees	$66,000	$144,000
0101 - GENERAL	R503	Other Fines and Forfeitures	$25,000	$55,750
0101 - GENERAL	R902	Earnings on Investments and Deposits	$16,000	$30,000
0101 - GENERAL	R906	Refunds and Reimbursements	$0	$15,000
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	$0	$500,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0101 - GENERAL	R913	Other Receipts	$700,000	$1,325,000
		GENERAL	**$4,723,652**	**$9,409,875**
0254 - LOCAL INCOME TAX	R133	Federal and State Grants and Distributions - Public Safety	$0	$0
0254 - LOCAL INCOME TAX	R138	Local Income Tax (LIT) Certified Shares	$1,434,928	$2,900,000
		LOCAL INCOME TAX	**$1,434,928**	**$2,900,000**
0341 - FIRE PENSION	R112	Financial Institution Tax Distribution	$3,000	$8,000
0341 - FIRE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	$15,000	$25,000
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,300	$2,000
0341 - FIRE PENSION	R414	Federal, State, and Local Reimbursement for Services	$1,455,663	$2,800,000
0341 - FIRE PENSION	R423	Other Charges for Services, Sales, and Fees	$0	$0
0341 - FIRE PENSION	R902	Earnings on Investments and Deposits	$0	$0
0341 - FIRE PENSION	R906	Refunds and Reimbursements	$0	$0
0341 - FIRE PENSION	R910	Transfers In - Transferred from Another Fund	$0	$0
0341 - FIRE PENSION	R913	Other Receipts	$0	$0
		FIRE PENSION	**$1,474,963**	**$2,835,000**
0342 - POLICE PENSION	R112	Financial Institution Tax Distribution	$13,000	$20,000
0342 - POLICE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	$40,000	$80,000
0342 - POLICE PENSION	R134	Federal and State Grants and Distributions - Other	$0	$0
0342 - POLICE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$3,000	$6,000
0342 - POLICE PENSION	R414	Federal, State, and Local Reimbursement for Services	$1,075,000	$2,100,000
0342 - POLICE PENSION	R423	Other Charges for Services, Sales, and Fees	$0	$0
0342 - POLICE PENSION	R902	Earnings on Investments and Deposits	$0	$0
0342 - POLICE PENSION	R906	Refunds and Reimbursements	$0	$0
0342 - POLICE PENSION	R910	Transfers In - Transferred from Another Fund	$0	$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0342 - POLICE PENSION	R913	Other Receipts	$0	$0
		POLICE PENSION	**$1,131,000**	**$2,206,000**
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	$460,000	$779,000
0706 - LOCAL ROAD & STREET	R414	Federal, State, and Local Reimbursement for Services	$100,000	$200,000
0706 - LOCAL ROAD & STREET	R423	Other Charges for Services, Sales, and Fees	$0	$0
0706 - LOCAL ROAD & STREET	R902	Earnings on Investments and Deposits	$0	$0
0706 - LOCAL ROAD & STREET	R906	Refunds and Reimbursements	$0	$0
0706 - LOCAL ROAD & STREET	R910	Transfers In - Transferred from Another Fund	$0	$0
0706 - LOCAL ROAD & STREET	R913	Other Receipts	$0	$0
		LOCAL ROAD & STREET	**$560,000**	**$979,000**
0708 - MOTOR VEHICLE HIGHWAY	R115	Major Moves Distribution	$0	$0
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	$1,000,000	$2,600,014
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	$550,000	$1,100,000
0708 - MOTOR VEHICLE HIGHWAY	R406	Street Maintenance and Other Transportation Fees	$0	$0
0708 - MOTOR VEHICLE HIGHWAY	R414	Federal, State, and Local Reimbursement for Services	$500,000	$1,000,000
0708 - MOTOR VEHICLE HIGHWAY	R423	Other Charges for Services, Sales, and Fees	$0	$0
0708 - MOTOR VEHICLE HIGHWAY	R902	Earnings on Investments and Deposits	$0	$0
0708 - MOTOR VEHICLE HIGHWAY	R906	Refunds and Reimbursements	$0	$0
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	$0	$0
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	$15,000	$30,000
		MOTOR VEHICLE HIGHWAY	**$2,065,000**	**$4,730,014**

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
1303 - PARK	R108	Other Taxes	$0	$0
1303 - PARK	R112	Financial Institution Tax Distribution	$10,000	$20,000
1303 - PARK	R114	Vehicle/Aircraft Excise Tax Distribution	$37,000	$70,000
1303 - PARK	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$3,000	$6,000
1303 - PARK	R411	Park and Recreation Receipts	$65,000	$90,000
1303 - PARK	R414	Federal, State, and Local Reimbursement for Services	$0	$0
1303 - PARK	R423	Other Charges for Services, Sales, and Fees	$0	$0
1303 - PARK	R902	Earnings on Investments and Deposits	$0	$0
1303 - PARK	R906	Refunds and Reimbursements	$0	$0
1303 - PARK	R910	Transfers In - Transferred from Another Fund	$0	$0
1303 - PARK	R913	Other Receipts	$0	$15,000
		PARK	**$115,000**	**$201,000**
1380 - PARK BOND	R112	Financial Institution Tax Distribution	$800	$1,200
1380 - PARK BOND	R114	Vehicle/Aircraft Excise Tax Distribution	$2,000	$2,500
1380 - PARK BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$200	$500
1380 - PARK BOND	R414	Federal, State, and Local Reimbursement for Services	$0	$0
1380 - PARK BOND	R423	Other Charges for Services, Sales, and Fees	$0	$0
1380 - PARK BOND	R902	Earnings on Investments and Deposits	$0	$0
1380 - PARK BOND	R906	Refunds and Reimbursements	$0	$0
1380 - PARK BOND	R910	Transfers In - Transferred from Another Fund	$0	$0
1380 - PARK BOND	R913	Other Receipts	$0	$0
		PARK BOND	**$3,000**	**$4,200**
2120 - CEMETERY	R112	Financial Institution Tax Distribution	$4,000	$7,000
2120 - CEMETERY	R114	Vehicle/Aircraft Excise Tax Distribution	$12,000	$20,000
2120 - CEMETERY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	$1,000	$2,000
2120 - CEMETERY	R414	Federal, State, and Local Reimbursement for Services	$0	$0
2120 - CEMETERY	R418	Cemetery Receipts	$48,000	$110,000
2120 - CEMETERY	R423	Other Charges for Services, Sales, and Fees	$0	$0
2120 - CEMETERY	R902	Earnings on Investments and Deposits	$0	$0
2120 - CEMETERY	R906	Refunds and Reimbursements	$0	$0
2120 - CEMETERY	R910	Transfers In - Transferred from Another Fund	$0	$0
2120 - CEMETERY	R913	Other Receipts	$0	$0
		CEMETERY	**$65,000**	**$139,000**

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	$75,000	$150,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R414	Federal, State, and Local Reimbursement for Services	$0	$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R423	Other Charges for Services, Sales, and Fees	$0	$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R902	Earnings on Investments and Deposits	$0	$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R906	Refunds and Reimbursements	$0	$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R910	Transfers In - Transferred from Another Fund	$0	$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R913	Other Receipts	$0	$0
		CUMULATIVE CAPITAL IMP (CIG TAX)	**$75,000**	**$150,000**
2411 - ECONOMIC DEV INCOME TAX CEDIT	R138	Local Income Tax (LIT) Certified Shares	$0	$0
2411 - ECONOMIC DEV INCOME TAX CEDIT	R140	Local Income Tax (LIT) for Economic Development	$1,865,057	$3,647,965
		ECONOMIC DEV INCOME TAX CEDIT	**$1,865,057**	**$3,647,965**
9500 - Prarie Creek	R108	Other Taxes	$0	$0
9500 - Prarie Creek	R411	Park and Recreation Receipts	$100,000	$740,000
9500 - Prarie Creek	R414	Federal, State, and Local Reimbursement for Services	$0	$0
9500 - Prarie Creek	R423	Other Charges for Services, Sales, and Fees	$0	$0
9500 - Prarie Creek	R902	Earnings on Investments and Deposits	$0	$0
9500 - Prarie Creek	R906	Refunds and Reimbursements	$0	$0
9500 - Prarie Creek	R910	Transfers In - Transferred from Another Fund	$0	$0
9500 - Prarie Creek	R913	Other Receipts	$0	$0
		Prarie Creek	**$100,000**	**$740,000**
9501 - Adult Probation Service Fee	R423	Other Charges for Services, Sales, and Fees	$25,000	$50,000
		Adult Probation Service Fee	**$25,000**	**$50,000**
9502 - Law Enforcement Continuing Ed Fund	R205	Gun Permits	$10,000	$20,000
9502 - Law Enforcement Continuing Ed Fund	R409	Document and Copy Fees	$15,000	$30,000
9502 - Law Enforcement Continuing Ed Fund	R414	Federal, State, and Local Reimbursement for Services	$0	$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
9502 - Law Enforcement Continuing Ed Fund	R423	Other Charges for Services, Sales, and Fees	$1,500	$4,000
9502 - Law Enforcement Continuing Ed Fund	R502	Court Costs and Fees	$3,500	$10,000
9502 - Law Enforcement Continuing Ed Fund	R902	Earnings on Investments and Deposits	$0	$0
9502 - Law Enforcement Continuing Ed Fund	R906	Refunds and Reimbursements	$0	$0
9502 - Law Enforcement Continuing Ed Fund	R910	Transfers In - Transferred from Another Fund	$0	$0
9502 - Law Enforcement Continuing Ed Fund	R913	Other Receipts	$0	$0
		Law Enforcement Continuing Ed Fund	**$30,000**	**$64,000**
9503 - Clerk's Perpetuation Fund	R414	Federal, State, and Local Reimbursement for Services	$0	$0
9503 - Clerk's Perpetuation Fund	R423	Other Charges for Services, Sales, and Fees	$12,500	$25,000
9503 - Clerk's Perpetuation Fund	R902	Earnings on Investments and Deposits	$0	$0
9503 - Clerk's Perpetuation Fund	R906	Refunds and Reimbursements	$0	$0
9503 - Clerk's Perpetuation Fund	R910	Transfers In - Transferred from Another Fund	$0	$0
9503 - Clerk's Perpetuation Fund	R913	Other Receipts	$0	$0
		Clerk's Perpetuation Fund	**$12,500**	**$25,000**
9504 - MPD Training Fund	R414	Federal, State, and Local Reimbursement for Services	$0	$0
9504 - MPD Training Fund	R423	Other Charges for Services, Sales, and Fees	$500	$1,000
9504 - MPD Training Fund	R902	Earnings on Investments and Deposits	$0	$0
9504 - MPD Training Fund	R906	Refunds and Reimbursements	$0	$0
9504 - MPD Training Fund	R910	Transfers In - Transferred from Another Fund	$0	$0
9504 - MPD Training Fund	R913	Other Receipts	$0	$0
		MPD Training Fund	**$500**	**$1,000**
9505 - User Fee Law Enforcement	R414	Federal, State, and Local Reimbursement for Services	$0	$0
9505 - User Fee Law Enforcement	R423	Other Charges for Services, Sales, and Fees	$0	$0
9505 - User Fee Law Enforcement	R902	Earnings on Investments and Deposits	$0	$0
9505 - User Fee Law Enforcement	R906	Refunds and Reimbursements	$0	$0
9505 - User Fee Law Enforcement	R910	Transfers In - Transferred from Another Fund	$0	$0
9505 - User Fee Law Enforcement	R913	Other Receipts	$8,000	$15,000
		User Fee Law Enforcement	**$8,000**	**$15,000**
9506 - MPD Towing	R414	Federal, State, and Local Reimbursement for Services	$0	$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
9506 - MPD Towing	R423	Other Charges for Services, Sales, and Fees	$0	$0
9506 - MPD Towing	R902	Earnings on Investments and Deposits	$0	$0
9506 - MPD Towing	R906	Refunds and Reimbursements	$10,000	$20,000
9506 - MPD Towing	R910	Transfers In - Transferred from Another Fund	$0	$0
9506 - MPD Towing	R913	Other Receipts	$0	$0
		MPD Towing	**$10,000**	**$20,000**
9508 - Center Township	R410	Fire Protection Contracts and Service Fees	$200,000	$400,000
9508 - Center Township	R414	Federal, State, and Local Reimbursement for Services	$0	$0
9508 - Center Township	R423	Other Charges for Services, Sales, and Fees	$850,000	$1,700,000
9508 - Center Township	R902	Earnings on Investments and Deposits	$0	$0
9508 - Center Township	R906	Refunds and Reimbursements	$0	$0
9508 - Center Township	R910	Transfers In - Transferred from Another Fund	$0	$0
9508 - Center Township	R913	Other Receipts	$0	$0
		Center Township	**$1,050,000**	**$2,100,000**
9509 - ED Income Tax Rev Sink Bnd 2013	R108	Other Taxes	$300,000	$300,000
9509 - ED Income Tax Rev Sink Bnd 2013	R140	Local Income Tax (LIT) for Economic Development	$113,485	$111,669
		ED Income Tax Rev Sink Bnd 2013	**$413,485**	**$411,669**
		0107 - MUNCIE CIVIL CITY Total	**$15,162,085**	**$30,628,723**

FILED
AUG 31 2020
Belinda Munson
MUNCIE CITY CLERK

Budget Form 1 - Budget Estimate

Year: 2021 County: Delaware Unit: Muncie Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	102-19-439071	Other Services and Charges	$538,318	$538,318
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
					0061 - RAINY DAY Total	$538,318	$538,318
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	101-04-411013	DEPUTY CONTROLLER	$52,134	$52,134
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	101-04-411015	CONTROLLER	$58,053	$58,053
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	101-04-411025	PAYROLL CLERK	$37,228	$37,228
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	101-04-411026	ACCOUNTS PAYABLE CLERKS	$77,456	$77,456
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	101-04-411160	OVERTIME	$4,750	$4,750
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	101-04-411027	INVESTMENT CLERK	$39,349	$39,349
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	101-04-413011	SOCIAL SECURITY	$16,676	$16,676
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	101-04-413015	MEDICARE	$3,900	$3,900
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	101-04-413017	PERF	$30,125	$30,125
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	101-04-413025	HEALTH INSURANCE	$59,760	$59,760
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	101-04-413026	LIFE INSURANCE	$450	$450
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	101-04-413065	Unemployment	$0	$0
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	101-04-413085	TRAINING AND TRAVEL	$1,000	$1,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Other Personal Services	101-04-413036	EMPLOYEE UNIFORMS	$1,300	$1,300
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	101-04-421011	OFFICE SUPPLIES	$4,750	$4,750
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	101-04-432011	POSTAGE	$4,750	$4,750

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	101-04-432031	TELEPHONE	$7,000	$7,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	101-04-434011	INSURANCE	$14,250	$14,250
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	101-04-435011	ELECTRICITY	$3,000	$3,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	101-04-435021	NATURAL GAS	$500	$500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	101-04-435031	WATER	$300	$300
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	101-04-439091	OFFICIAL BONDS	$1,100	$1,100
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	101-04-439092	SUBSCRIPTIONS & DUES	$475	$475
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	104-04-439071	OTHER SERVICES & CHARGES	$60	$60
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-05-411018	CITY CLERK	$52,400	$52,400
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-05-411069	CHIEF DEPUTY CLERK	$38,235	$38,235
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-05-411076	DEPUTY CLERK-COUNCIL SEC'Y	$36,843	$36,843
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-05-411145	DEPUTY CLERKS	$142,292	$142,292
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-05-411160	OVERTIME	$1,500	$1,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-05-411146	PART TIME	$0	$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-05-413011	SOCIAL SECURITY	$16,819	$16,819
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-05-413015	MEDICARE	$3,934	$3,934
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-05-413017	PERF	$30,382	$30,382
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-05-413025	HEALTH INSURANCE	$104,700	$104,700
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-05-413026	LIFE INSURANCE	$700	$700
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Other Personal Services	101-05-413065	UNEMPLOYMENT	$5,000	$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Other Personal Services	101-05-413085	TRAVEL, TRAINING FEE	$3,000	$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	101-05-421011	OFFICE SUPPLIES	$6,000	$6,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	101-05-421017	RECODIFICATION	$0	$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-05-432011	POSTAGE	$5,000	$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-05-432031	TELEPHONE	$4,275	$4,275
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-05-433011	PRINTING & ADVERTISING	$500	$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-05-434011	OTHER INSURANCE	$5,000	$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-05-435011	ELECTRICITY	$2,375	$2,375
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-05-435021	NATURAL GAS	$350	$350
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-05-435031	WATER	$250	$250
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-05-436011	MAINTENANCE OF EQUIPMENT	$0	$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-05-439071	OTHER SERVICES & CHARGES	$500	$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-05-439091	OFFICIAL BOND	$100	$100
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	101-01-411011	MAYOR	$77,068	$77,068
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	101-01-411012	DEPUTY MAYOR	$65,000	$65,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	101-01-411041	EXECUTIVE SECRETARY	$40,035	$40,035
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	101-01-411046	PART-TIME	$17,108	$17,108
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	101-01-411160	OVERTIME	$6,650	$6,650
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-01-413011	SOCIAL SECURITY	$12,699	$12,699
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-01-413015	MEDICARE	$2,970	$2,970
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-01-413017	PERF	$21,023	$21,023
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-01-413025	HEALTH INSURANCE	$23,950	$23,950

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0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-01-413026	LIFE INSURANCE	$200	$200
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	101-01-413065	Unemployment	$0	$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Other Personal Services	101-01-413085	FEES & INSTRUCTIONS	$500	$500
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	101-01-421011	OFFICE SUPPLIES	$7,600	$7,600
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	101-01-432011	POSTAGE	$475	$475
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	101-01-432031	TELEPHONE	$5,225	$5,225
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	101-01-434011	OTHER INSURANCE	$3,800	$3,800
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	101-01-435011	ELECTRICITY	$2,850	$2,850
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	101-01-435021	NATURAL GAS	$475	$475
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	101-01-435031	WATER	$285	$285
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	101-01-439015	PROMOTION OF BUSINESS	$2,850	$2,850
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	101-01-439092	SUBSCRIPTIONS & DUES	$475	$475
0101 - GENERAL	MAYOR	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-01-444188	VEHICLES	$7,658	$7,658
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	101-16-411046	PART TIME	$4,600	$4,600
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	101-25-411046	PART TIME	$4,600	$4,600
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	101-25-413011	SOCIAL SECURITY	$285	$285
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Salaries and Wages	101-25-413015	MEDICARE EXPENSE	$67	$67
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Employee Benefits	101-16-413011	SOCIAL SECURITY	$285	$285
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	PERSONAL SERVICES	Employee Benefits	101-16-413015	MEDICARE	$67	$67
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SUPPLIES	Office Supplies	101-16-421011	OFFICE SUPPLIES	$0	$0
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Other Services and Charges	101-16-439039	TESTS /INTERVIEWS/ELIGIBILTY LISTS	$12,185	$12,185

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE MERIT BOARD/COMMISSION	SERVICES AND CHARGES	Other Services and Charges	101-25-439039	TESTS /INTERVIEWS/ELIGIBILTY LISTS	$12,185	$12,185
0101 - GENERAL	CITY-COUNTY COUNCIL	PERSONAL SERVICES	Salaries and Wages	101-11-411016	COMMON COUNCIL	$126,290	$126,290
0101 - GENERAL	CITY-COUNTY COUNCIL	PERSONAL SERVICES	Employee Benefits	101-11-413011	SOCIAL SECURITY	$7,830	$7,830
0101 - GENERAL	CITY-COUNTY COUNCIL	PERSONAL SERVICES	Employee Benefits	101-11-413015	MEDICARE	$1,832	$1,832
0101 - GENERAL	CITY-COUNTY COUNCIL	PERSONAL SERVICES	Employee Benefits	101-11-413017	PERF	$14,145	$14,145
0101 - GENERAL	CITY-COUNTY COUNCIL	PERSONAL SERVICES	Employee Benefits	101-11-413025	HEALTH INSURANCE	$15,680	$15,680
0101 - GENERAL	CITY-COUNTY COUNCIL	SERVICES AND CHARGES	Professional Services	101-11-431015	ATTORNEY FEES	$30,900	$30,900
0101 - GENERAL	CITY-COUNTY COUNCIL	SERVICES AND CHARGES	Professional Services	101-11-439071	OTHER SERVICES & CHARGES	$7,000	$7,000
0101 - GENERAL	CITY-COUNTY COUNCIL	SERVICES AND CHARGES	Insurance	101-11-434011	OTHER INSURANCE	$100	$100
0101 - GENERAL	CITY-COUNTY COUNCIL	SERVICES AND CHARGES	Utility Services	101-11-432031	TELEPHONE	$0	$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	101-19-413025	Health Insurance	$11,500	$11,500
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Other Personal Services	101-19-413065	UNEMPLOYMENT	$10,000	$10,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	101-19-439988	INTERFUND TRANSFER	$0	$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	101-19-434011	OTHER INSURANCE	$76,000	$76,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	101-19-439091	PREMIUM ON OFFICIAL BONDS	$800	$800
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-432031	TELEPHONE	$1,350	$1,350
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-432041	COMMUNICATIONS CENTER	$800,000	$800,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-435011	ELECTRICITY	$650,000	$650,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-435021	NATURAL GAS	$2,500	$2,500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-435031	WATER	$4,500	$4,500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-436025	REPAIRS TO BUILDINGS	$150,000	$150,000

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0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-439011	REFUNDS & AWARDS	$0	$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-439038	COUNTY DITCH ASSMT	$80,000	$80,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-439065	VICTIM ADVOCATE WITNESS	$0	$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-439071	OTHER SERVICES & CHARGES	$161,500	$161,500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-439073	Bond Payments	$0	$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-439075	INTEREST	$0	$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	101-19-439083	CITY ELECTION EXPENSES	$0	$0
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	101-06-421011	OFFICE SUPPLIES	$1,750	$1,750
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	101-06-421015	DATA PROCESSING FORMS	$4,500	$4,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	101-06-421037	COMPUTERS, SUPPLIES, PARTS	$10,000	$10,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Utility Services	101-06-432031	TELEPHONES	$3,000	$3,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	101-06-432015	Email Services	$33,223	$33,223
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	101-06-439071	OTHER SERVICES & CHARGES	$360,500	$360,500
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	101-13-411024	PERSONNEL DIRECTOR	$55,567	$55,567
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	101-13-411030	PERSONNEL SPECIALIST	$41,577	$41,577
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	101-13-411032	SECRETARY	$32,200	$32,200
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	101-13-413011	SOCIAL SECURITY	$8,019	$8,019
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	101-13-413015	MEDICARE	$1,876	$1,876
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	101-13-413017	PERF	$14,487	$14,487
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	101-13-413025	HEALTH INSURANCE	$23,542	$23,542

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0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	101-13-413026	LIFE INSURANCE	$175	$175
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Other Personal Services	101-13-413065	UNEMPLOYMENT	$0	$0
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Other Personal Services	101-13-413081	Employee Assistance Programs	$0	$0
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Other Personal Services	101-13-413085	TRAINING, FEES AND INSTRUCTIONS	$2,000	$2,000
0101 - GENERAL	PERSONNEL	SUPPLIES	Office Supplies	101-13-421011	OFFICE SUPPLIES	$4,000	$4,000
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Utility Services	101-13-435021	NATURAL GAS	$200	$200
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	101-13-432011	POSTAGE	$665	$665
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	101-13-432031	TELEPHONE	$3,325	$3,325
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	101-13-434011	OTHER INSURANCE	$2,375	$2,375
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	101-13-435011	ELECTRICITY	$950	$950
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	101-13-435031	WATER	$75	$75
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	101-13-439092	SUBSCRIPTIONS AND DUES	$500	$500
0101 - GENERAL	PERSONNEL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-13-444072	COMPUTER & PRINTER	$1,750	$1,750
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	101-08-411019	CITY COURT JUDGE	$140,000	$140,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	101-08-411020	COURT SECRETARY (2)	$37,121	$37,121
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	101-08-411031	PROBATION OFFICER	$0	$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	101-08-411033	PUBLIC DEFENDER	$34,615	$34,615
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	101-08-411046	PART TIME SECRETARY	$0	$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	101-08-411050	COURT RECORDER	$38,042	$38,042
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	101-08-411075	BAILIFF	$0	$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101-08-413011	SOCIAL SECURITY	$15,486	$15,486

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101-08-413015	MEDICARE	$3,622	$3,622
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101-08-413017	PERF	$27,975	$27,975
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101-08-413025	HEALTH INSURANCE	$44,080	$44,080
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101-08-413026	LIFE INSURANCE	$900	$900
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Other Personal Services	101-08-413085	TRAINING , FEES AND TRAVEL	$500	$500
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SUPPLIES	Office Supplies	101-08-421011	OFFICE SUPPLIES	$3,000	$3,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	101-08-431021	JUDGE PROTEM FEES	$250	$250
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	101-08-439061	PUBLIC DEFENDER	$0	$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	101-08-432011	POSTAGE	$500	$500
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	101-08-432031	TELEPHONE	$3,500	$3,500
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	101-08-434011	OTHER INSURANCE	$4,000	$4,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	101-08-435011	ELECTRICITY	$1,500	$1,500
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	101-08-435021	NATURAL GAS	$250	$250
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	101-08-435031	WATER	$150	$150
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	101-08-436015	MAINTENANCE AGREEMENT	$2,675	$2,675
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	10108439071	OTHER SERVICES & CHARGES	$1,000	$1,000
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	101-08-439091	OFFICIAL BOND	$300	$300
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-08-444072	COMPUTER & PRINTER	$4,000	$4,000
0101 - GENERAL	ATTORNEY (CORPORATE - CITY ATTY)	SERVICES AND CHARGES	Professional Services	101-07-439071	CONTRACT/LEGAL SERVICES	$100,000	$100,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-10-411011	BUILDING COMMISSIONER	$52,161	$52,161
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-10-411023	SECRETARY 1	$33,800	$33,800

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0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-10-411028	Clerk	$0	$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-10-411029	SECRETARY II	$33,436	$33,436
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-10-411036	HVAC/PLUMBING INSPECTOR	$42,627	$42,627
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-10-411037	ELECTRICAL INSPECTOR	$43,484	$43,484
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-10-411038	ZONING/STRUCTURAL INSPECTOR	$87,610	$87,610
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-10-411046	PART TIME LABOR	$47,500	$47,500
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-10-411080	Unsafe Bldg. Coordinator	$39,756	$39,756
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-10-411086	CODE ENFORCEMENT/WEEDS	$38,085	$38,085
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	101-10-411099	PROPERTY PRESERVATION FOREMAN	$32,515	$32,515
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	101-10-413011	SOCIAL SECURITY	$27,960	$27,960
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	101-10-413015	MEDICARE	$6,539	$6,539
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	101-10-413017	PERF	$45,189	$45,189
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	101-10-413025	HEALTH INSURANCE	$152,600	$152,600
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	101-10-413026	LIFE INSURANCE	$850	$850
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Other Personal Services	101-10-413036	Clothing Allowance	$2,650	$2,650

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Other Personal Services	101-10-413065	UNEMPLOYMENT	$1,500	$1,500
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Other Personal Services	101-10-413085	FEES & INSTRUCTIONS	$1,900	$1,900
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	101-10-421011	OFFICE SUPPLIES	$8,550	$8,550
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	101-10-422021	GASOLINE	$6,000	$6,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-10-432011	POSTAGE	$2,150	$2,150
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-10-432031	TELEPHONE	$8,000	$8,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-10-434011	INSURANCE	$10,000	$10,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-10-435011	ELECTRIC	$2,375	$2,375
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-10-435021	NATURAL GAS	$300	$300
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-10-435031	WATER	$175	$175
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-10-436021	REPAIRS	$4,750	$4,750
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-10-439071	OTHER SERVICES & CHARGES	$20,000	$20,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	101-10-439196	SECURING PROPERTIES	$25,000	$25,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-10-444194	MOWING EQUIPMENT	$11,875	$11,875
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-15-444057	VEHICLES	$15,500	$15,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CIVIL RIGHTS	PERSONAL SERVICES	Salaries and Wages	101-18-411035	DIRECTOR	$48,326	$48,326
0101 - GENERAL	CIVIL RIGHTS	PERSONAL SERVICES	Salaries and Wages	101-18-411049	EEOC INVESTIGATOR	$43,398	$43,398
0101 - GENERAL	CIVIL RIGHTS	PERSONAL SERVICES	Employee Benefits	101-18-413011	SOCIAL SECURITY	$5,687	$5,687
0101 - GENERAL	CIVIL RIGHTS	PERSONAL SERVICES	Employee Benefits	101-18-413015	MEDICARE	$1,330	$1,330
0101 - GENERAL	CIVIL RIGHTS	PERSONAL SERVICES	Employee Benefits	101-18-413017	PERF	$10,273	$10,273
0101 - GENERAL	CIVIL RIGHTS	PERSONAL SERVICES	Employee Benefits	101-18-413025	HEALTH INSURANCE	$15,680	$15,680
0101 - GENERAL	CIVIL RIGHTS	PERSONAL SERVICES	Employee Benefits	101-18-413026	LIFE INSURANCE	$200	$200
0101 - GENERAL	CIVIL RIGHTS	PERSONAL SERVICES	Employee Benefits	101-18-413065	Unemployment	$0	$0
0101 - GENERAL	CIVIL RIGHTS	PERSONAL SERVICES	Other Personal Services	101-18-413085	TRAINING, FEES AND TRAVEL	$6,000	$6,000
0101 - GENERAL	CIVIL RIGHTS	SUPPLIES	Office Supplies	101-18-421011	OFFICE SUPPLIES	$1,750	$1,750
0101 - GENERAL	CIVIL RIGHTS	SERVICES AND CHARGES	Professional Services	101-18-431015	ATTORNEY FEES	$100	$100
0101 - GENERAL	CIVIL RIGHTS	SERVICES AND CHARGES	Printing and Advertising	101-18-433011	PRINTING & ADVERTISING	$1,100	$1,100
0101 - GENERAL	CIVIL RIGHTS	SERVICES AND CHARGES	Other Services and Charges	101-18-432011	POSTAGE	$250	$250
0101 - GENERAL	CIVIL RIGHTS	SERVICES AND CHARGES	Other Services and Charges	101-18-432031	TELEPHONE	$1,750	$1,750
0101 - GENERAL	CIVIL RIGHTS	SERVICES AND CHARGES	Other Services and Charges	101-18-434011	OTHER INSURANCE	$2,500	$2,500
0101 - GENERAL	CIVIL RIGHTS	SERVICES AND CHARGES	Other Services and Charges	101-18-435011	ELECTRICITY	$800	$800
0101 - GENERAL	CIVIL RIGHTS	SERVICES AND CHARGES	Other Services and Charges	101-18-435021	NATURAL GAS	$200	$200
0101 - GENERAL	CIVIL RIGHTS	SERVICES AND CHARGES	Other Services and Charges	101-18-435031	WATER	$100	$100
0101 - GENERAL	CIVIL RIGHTS	SERVICES AND CHARGES	Other Services and Charges	101-18-439071	OTHER SERVICES & CHARGES	$1,000	$1,000
0101 - GENERAL	CIVIL RIGHTS	SERVICES AND CHARGES	Other Services and Charges	101-18-439092	SUBSCRIPTIONS & DUES	$500	$500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411111	CHIEF	$76,697	$76,697

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411112	DEPUTY CHIEF	$73,365	$73,365
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411113	BATTALION CHIEFS	$186,799	$186,799
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411116	CHIEF INSPECTOR	$63,780	$63,780
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411117	CAPTAINS	$363,715	$363,715
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411118	TECHNICIANS	$243,243	$243,243
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411119	TRAINING OFFICER	$64,816	$64,816
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411120	LIEUTENANTS	$899,237	$899,237
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411121	INSPECTORS	$119,241	$119,241
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411123	DRIVERS	$1,551,544	$1,551,544
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411124	FIREFIGHTERS	$1,426,537	$1,426,537
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411150	OFFICE MANAGER	$34,700	$34,700
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411152	HOLIDAY PAY	$127,540	$127,540
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411160	OVERTIME	$150,000	$150,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411163	Comp Time	$0	$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-411169	OJC	$0	$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-413036	EMPLOYEE UNIFORMS	$0	$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-21-xxxxxx	Cert/Merit Rank	$0	$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-21-413011	SOCIAL SECURITY	$2,152	$2,152
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-21-413015	MEDICARE	$78,015	$78,015
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-21-413017	PERF EXPENSE	$890,000	$890,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-21-413025	HEALTH INSURANCE	$1,924,062	$1,924,062

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-21-413026	LIFE INSURANCE	$10,000	$10,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-21-413035	CLOTHING ALLOWANCE	$195,700	$195,700
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	101-21-421011	OFFICE SUPPLIES	$7,125	$7,125
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	101-21-422021	GAS & OIL	$76,000	$76,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	101-21-422023	TIRES	$19,000	$19,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	101-21-422111	TRAINING	$0	$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	101-21-422125	HOUSEHOLD LAUNDRY	$7,125	$7,125
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	101-21-422127	CONDITION OF MAINTENANCE	$11,000	$11,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	101-21-422128	FIRE PREVENTION SUPPLIES	$10,000	$10,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	101-21-422130	PROMOTION OF BUSINESS	$12,500	$12,500
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	101-21-422173	OTHER SUPPLIES	$30,000	$30,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-21-431011	MEDICAL SERVICES	$19,000	$19,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-21-432011	POSTAGE	$300	$300
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-21-432031	TELEPHONE	$35,000	$35,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-21-434011	INSURANCE	$0	$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-21-435011	ELECTRICITY	$47,500	$47,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-21-435021	NATURAL GAS	$25,000	$25,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-21-435031	WATER	$12,500	$12,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-21-436011	REPAIR & MAINTENANCE	$0	$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-21-436015	COPIER MAINTENANCE	$2,500	$2,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-21-439071	OTHER SERVICES & CHARGES	$0	$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-21-439092	SUBSCRIPTIONS & DUES	$250	$250
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	101-21-444011	FURNITURE & FIXTURES	$14,250	$14,250
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-21-444058	CAPITAL EQUIPMENT	$34,500	$34,500
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-21-444080	VEHICLE LEASE PURCHASE	$143,000	$143,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411048	ADMINISTRATIVE ASST.	$41,077	$41,077
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411051	RECORD CLERKS	$111,192	$111,192
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411085	CODE ENFORCEMENT	$79,685	$79,685
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411111	CHIEF	$259,300	$259,300
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411117	CAPTAIN	$209,551	$209,551
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411120	LIEUTENANTS	$266,070	$266,070
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411129	SGTS & INVSTGTR	$823,472	$823,472
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411130	PATROL OFFICERS	$3,463,959	$3,463,959
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411135	CROSSING GUARDS	$0	$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411136	FRONT DESK OFFICER	$35,700	$35,700
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411137	OFFICE MANAGER	$35,700	$35,700
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411139	POLICE RECORDS SUPERVISOR	$41,485	$41,485
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411152	HOLIDAY PAY	$79,120	$79,120
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-20-411160	OVERTIME	$300,000	$300,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-20-413011	SOCIAL SECURITY	$21,380	$21,380
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-20-413015	MEDICARE	$84,910	$84,910
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-20-413017	PERF EXPENSE	$950,000	$950,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-20-413025	HEALTH INSURANCE	$1,647,800	$1,647,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-20-413026	LIFE INSURANCE	$13,000	$13,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-20-413035	CLOTHING ALLOWANCE	$132,000	$132,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-20-413036	Record Clerks Clothing Allowance	$975	$975
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-20-413065	UNEMPLOYMENT	$5,000	$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	101-20-421011	OFFICE SUPPLIES	$20,000	$20,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-20-422021	GAS & OIL	$0	$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-20-422023	TIRES	$0	$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-20-422111	AMMO & TRAINING	$50,000	$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-20-422115	PHOTO & FINGERPRINT	$5,000	$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-20-422117	DOG FOOD	$2,000	$2,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101-20-422173	OTHER SUPPLIES	$0	$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	101-20-422130	PROMOTION OF BUSINESS	$5,000	$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	101-20-431045	NEW WORLD SOFTWARE MAINTENANCE	$36,000	$36,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-431011	MEDICAL SERVICES	$13,000	$13,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-431012	VETERINARY DOG	$3,000	$3,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-431020	PSYCHOLOGICAL SERVICES	$7,000	$7,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-431050	EQUIPMENT MAINTENANCE	$50,000	$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-432011	POSTAGE	$1,200	$1,200
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-432031	TELEPHONE & PAGERS	$90,000	$90,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-434011	INSURANCE	$350,000	$350,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-435011	ELECTRICITY	$40,000	$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-435021	NATURAL GAS	$12,500	$12,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-435031	WATER	$4,500	$4,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-436011	REPAIR PARTS	$130,000	$130,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-436015	COPIER EXPENSE	$0	$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-437033	RADIO EQUIPMENT LEASE	$25,000	$25,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-439026	MPD DTF EXPENSE	$20,000	$20,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-439027	INVESTIGATIONS	$12,000	$12,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-439071	OTHER SERVICES & CHARGES	$100,000	$100,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101-20-439092	SUBSCRIPTIONS & DUES	$2,000	$2,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-20-444070	BALLISTIC VESTS	$20,000	$20,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	101-15-411034	SUPERINTENDENT	$50,000	$50,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	101-15-411043	Animal Shelter Control	$90,553	$90,553
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	101-15-411045	ANIMAL ATTENDANT	$0	$0
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	101-15-411046	PART TIME	$105,295	$105,295
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	101-15-411079	ASSISTANT DIRECTOR	$38,872	$38,872
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	101-15-411100	DOG / CAT TECH	$58,240	$58,240
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	101-15-411137	OFFICE MANAGER	$29,994	$29,994
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	101-15-411160	OVERTIME	$10,000	$10,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Salaries and Wages	101-15-411527	ANIMAL CONTROL DRIVER I	$98,187	$98,187
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Employee Benefits	101-15-413011	SOCIAL SECURITY	$29,831	$29,831

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Employee Benefits	101-15-413015	MEDICARE	$6,977	$6,977
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Employee Benefits	101-15-413017	PERF EXPENSE	$31,953	$31,953
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Employee Benefits	101-15-413025	HEALTH INSURANCE	$84,190	$84,190
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Employee Benefits	101-15-413026	LIFE INSURANCE	$400	$400
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Other Personal Services	101-15-413036	UNIFORMS	$3,000	$3,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Other Personal Services	101-15-413065	UNEMPLOYMENT	$5,000	$5,000
0101 - GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	Other Personal Services	101-15-413085	TRAINING, FEES AND TRAVEL	$1,200	$1,200
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Office Supplies	101-15-421011	OFFICE SUPPLIES	$2,800	$2,800
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Operating Supplies	101-15-422021	GASOLINE	$10,000	$10,000
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Operating Supplies	101-15-422132	INSTITUTIONAL & MEDICAL	$130,000	$130,000
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Operating Supplies	101-15-422135	CHEMICALS	$12,000	$12,000
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Operating Supplies	101-15-422141	FOOD & LITTER	$10,000	$10,000
0101 - GENERAL	ANIMAL CONTROL	SUPPLIES	Operating Supplies	101-15-422143	CAGES,POLES, &EQUIPMENT	$3,000	$3,000
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Professional Services	101-15-431009	Veterinarian	$0	$0
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Repairs and Maintenance	101-15-436021	VEHICLE REPAIRS	$5,000	$5,000
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Repairs and Maintenance	101-15-436025	REPAIRS TO BUILDINGS	$15,000	$15,000
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	101-15-432011	POSTAGE	$100	$100
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	101-15-432031	TELEPHONE	$2,200	$2,200
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	101-15-434011	INSURANCE	$15,000	$15,000
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	101-15-435011	ELECTRIC	$32,000	$32,000
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	101-15-435021	NATURAL GAS	$11,000	$11,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	101-15-435031	WATER	$10,000	$10,000
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	101-15-439015	PROMOTION OF BUSINESS	$0	$0
0101 - GENERAL	ANIMAL CONTROL	SERVICES AND CHARGES	Other Services and Charges	101-15-439071	OTHER SERVICES & CHARGES	$15,000	$15,000
0101 - GENERAL	Channel 60-Public Access	PERSONAL SERVICES	Salaries and Wages	101-22-411162	CHANNEL 60 DIRECTOR	$40,000	$40,000
0101 - GENERAL	Channel 60-Public Access	PERSONAL SERVICES	Employee Benefits	101-22-413011	SOCIAL SECURITY	$2,480	$2,480
0101 - GENERAL	Channel 60-Public Access	PERSONAL SERVICES	Employee Benefits	101-22-413015	MEDICARE	$580	$580
0101 - GENERAL	Channel 60-Public Access	PERSONAL SERVICES	Employee Benefits	101-22-413017	CITY SHARE OF PERF	$4,480	$4,480
0101 - GENERAL	Channel 60-Public Access	PERSONAL SERVICES	Employee Benefits	101-22-413025	HEALTH INSURANCE	$7,840	$7,840
0101 - GENERAL	Channel 60-Public Access	PERSONAL SERVICES	Employee Benefits	101-22-413026	LIFE INSURANCE	$100	$100
0101 - GENERAL	Sirens & Air Warning	SERVICES AND CHARGES	Other Services and Charges	101-17-439043	SIRENS & AIR WARNING EXP	$0	$0
0101 - GENERAL	SETTLED ACCIDENTS	SERVICES AND CHARGES	Other Services and Charges	101-23-439071	OTHER SERVICES& CHARGES TORT CLAIMS	$30,000	$30,000
					0101 - GENERAL Total	$24,968,662	$24,968,662
0254 - LOCAL INCOME TAX	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	105-21-411123	DRIVERS	$0	$0
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	105-21-411124	FIREFIGHTER	$885,174	$885,174
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	105-21-411152	HOLIDAY	$41,860	$41,860
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	105-21-411160	OVERTIME	$30,000	$30,000
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	105-21-413015	MEDICARE	$13,877	$13,877

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	105-21-413017	PERF EXPENSE	$161,741	$161,741
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	105-21-413035	CLOTHING	$32,300	$32,300
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	105-21-413025	HEALTH INSURANCE	$140,050	$140,050
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	105-21-434011	OTHER INSURANCE	$180,000	$180,000
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	105-21-436011	EQUIPMENT RENTAL REPAIR AND MAINTENANCE	$125,000	$125,000
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	105-21-439071	OTHER SERVICES & CHARGES	$50,000	$50,000
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	105-21-444058	CAPITAL EQUIPMENT	$34,500	$34,500
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	105-21-444060	FIRE SAFETY & EQUIPMENT	$18,500	$18,500
0254 - LOCAL INCOME TAX	FIRE DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	105-21-444026	IMPROVEMENTS	$70,000	$70,000
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	106-20-411111	CHIEF	$0	$0
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	106-20-411112	DEPUTY CHIEF	$0	$0
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	106-20-411117	CAPTAINS	$0	$0
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	106-20-411129	SERGANTS & INVESTIGATORS	$0	$0
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	106-20-411130	PATROL OFFICER	$951,552	$951,552
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	106-20-411152	HOLIDAY	$3,780	$3,780

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	106-20-411160	OVERTIME	$50,000	$50,000
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	106-20-413015	MEDICARE	$14,522	$14,522
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	106-20-413017	PERF EXPENSE	$176,000	$176,000
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	106-20-413035	CLOTHING	$25,500	$25,500
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	106-20-413025	HEALTH INSURANCE	$20,000	$20,000
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	106-20-422021	GAS & OIL	$300,000	$300,000
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	106-20-422173	OTHER SUPPLIES	$50,000	$50,000
0254 - LOCAL INCOME TAX	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	106-20-444058	CAPITAL EQUIPMENT	$100,000	$100,000
					0254 - LOCAL INCOME TAX Total	$3,474,356	$3,474,356
0341 - FIRE PENSION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	715-21-411141	SECRETARY	$4,361	$4,361
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Employee Benefits	715-21-413011	SOCIAL SECURITY	$271	$271
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Employee Benefits	715-21-413015	MEDICARE	$64	$64
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Employee Benefits	715-21-413025	HEALTH INSURANCE	$355,000	$355,000
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Employee Benefits	715-21-413027	MEDICARE SUPPLEMENT	$537,500	$537,500
0341 - FIRE PENSION	FIRE PENSION	SUPPLIES	Office Supplies	715-21-421011	OFFICE SUPPLIES	$500	$500
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	715-21-431011	MEDICAL EXAMS & TESTS	$12,000	$12,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	715-21-432011	POSTAGE	$800	$800
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	715-21-432021	TRAVEL	$0	$0
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	715-21-439075	INTEREST EXPENSE	$0	$0
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	715-21-439078	PENSION TO RETIREES	$1,899,315	$1,899,315
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	715-21-439081	DROP PENSIONEERS	$0	$0
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	715-21-439082	PENSION TO DEPENDENTS	$666,125	$666,125
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	715-21-439085	DISABILITY BENEFITS	$32,000	$32,000
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	715-21-439086	DEATH BENEFITS	$75,000	$75,000
					0341 - FIRE PENSION Total	$3,582,936	$3,582,936
0342 - POLICE PENSION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Salaries and Wages	717-20-411073	SECRETARY	$4,361	$4,361
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Employee Benefits	717-20-413011	SOCIAL SECURITY	$271	$271
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Employee Benefits	717-20-413015	MEDICARE	$64	$64
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Employee Benefits	717-20-413025	HEALTH INSURANCE	$926,048	$926,048
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Employee Benefits	717-20-413027	MEDICARE SUPPLEMENT PREMIUM	$517,075	$517,075
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SUPPLIES	Office Supplies	717-20-421011	OFFICE SUPPLIES	$400	$400
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	717-20-431011	MEDICAL EXAMS & TESTS	$5,500	$5,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	717-20-432011	POSTAGE	$500	$500
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	717-20-432021	TRAVEL	$0	$0
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	717-20-439075	INTEREST EXPENSE	$0	$0
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	717-20-439078	PENSION TO RETIREES	$1,476,366	$1,476,366
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	717-20-439081	PENSION TO DROPS	$50,000	$50,000
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	717-20-439082	PENSION TO DEPENDENTS	$662,449	$662,449
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	717-20-439086	DEATH BENEFITS	$72,000	$72,000
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	717-20-439091	PREMIUM ON OFFICIAL BOND	$150	$150
					0342 - POLICE PENSION Total	$3,715,184	$3,715,184
0706 - LOCAL ROAD & STREET	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Other Services and Charges	221-35-439071	OTHER SERVICES & CHARGES	$200,000	$200,000
					0706 - LOCAL ROAD & STREET Total	$200,000	$200,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	220-35-411023	SECRETARY 1	$35,757	$35,757
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	220-35-411029	SECRETARY 11	$33,436	$33,436
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	220-35-411046	PART TIME	$75,000	$75,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	220-35-411057	HEAVY EQUIPMENT OPERATOR B	$38,085	$38,085
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	220-35-411067	MECHANIC CLASS A	$128,974	$128,974
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	220-35-411068	SUPERINTENDENT OF STREETS	$0	$0
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	220-35-411078	SUPERVISOR	$87,692	$87,692
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	220-35-411081	CDL TRUCK DRIVERS	$452,264	$452,264
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	220-35-411085	CODE ENFORCEMENT	$0	$0
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	220-35-411091	ELECTRICIAN-SIGNAL SERVICE	$84,997	$84,997
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	220-35-411160	OVERTIME	$121,000	$121,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	220-35-413011	SOCIAL SECURITY	$65,547	$65,547
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	220-35-413015	MEDICARE	$15,330	$15,330
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	220-35-413017	PERF	$110,007	$110,007
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	220-35-413025	HEALTH INSURANCE	$325,960	$325,960
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	220-35-413026	LIFE INSURANCE	$2,000	$2,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	220-35-413065	UNEMPLOYMENT	$7,500	$7,500
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Other Personal Services	220-35-413036	UNIFORMS	$12,000	$12,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Other Personal Services	220-35-413038	Tool Allowance	$2,250	$2,250
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	PERSONAL SERVICES	Other Personal Services	220-35-413085	TRAINING, FEES AND TRAVEL	$6,000	$6,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SUPPLIES	Office Supplies	220-35-421011	OFFICE SUPPLIES	$6,000	$6,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SUPPLIES	Operating Supplies	220-35-422021	GASOLINE & OIL	$95,000	$95,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SUPPLIES	Operating Supplies	220-35-422023	TIRES & TUBES	$15,000	$15,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SUPPLIES	Operating Supplies	220-35-422133	REPAIRS & MAINTENANCE SUPPLIES	$151,000	$151,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SUPPLIES	Operating Supplies	220-35-422146	SNOW & ICE REMOVAL	$170,000	$170,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SUPPLIES	Operating Supplies	220-35-422147	PAINT & SIGN MATERIAL	$45,000	$45,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SUPPLIES	Operating Supplies	220-35-422148	SIGNAL EQUIPMENT	$70,000	$70,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SUPPLIES	Operating Supplies	220-35-422173	OTHER SUPPLIES	$10,000	$10,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	220-35-432011	POSTAGE	$250	$250
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	220-35-432031	TELEPHONE	$15,000	$15,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	220-35-434011	OTHER INSURANCE	$175,000	$175,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	220-35-435011	ELECTRICITY	$15,000	$15,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	220-35-435021	NATURAL GAS	$6,000	$6,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	220-35-435031	WATER	$4,500	$4,500
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	220-35-436036	PATCHING AND PAVING INSTALL/REMOVE	$200,000	$200,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	220-35-436039	WHEEL TAX PROJECTS	$925,000	$925,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	220-35-437033	RADIO EQUIPMENT	$0	$0
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	220-35-439055	COMMUNITY CROSSINGS II EXPENSE	$1,000,000	$1,000,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	220-35-439071	OTHER SERVICES & CHARGES	$25,000	$25,000
0708 - MOTOR VEHICLE HIGHWAY	BOARD OF PUBLIC SAFETY	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	220-35-444058	CAPITAL EQUIPMENT	$245,000	$245,000
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
					0708 - MOTOR VEHICLE HIGHWAY Total	$4,776,549	$4,776,549
1303 - PARK	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411014	FOREMAN	$48,133	$48,133
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411023	SECRETARY 1	$33,658	$33,658
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411051	PART TIME	$100,000	$100,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411053	PARK SUPERINTENDENT	$56,896	$56,896
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411055	URBAN FORESTER	$43,313	$43,313
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411056	MECHANIC A	$40,999	$40,999
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411057	HEAVY EQUIPMENT OPERATOR B	$38,814	$38,814

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411058	GROUNDSKEEPER/UTILITY/LABORER	$189,547	$189,547
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411082	TUHEY POOL MANAGER	$10,000	$10,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411083	TUHEY POOL ASSISTANT MANAGER	$15,000	$15,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411089Q	TUHEY POOL LIFEGUARDS	$60,000	$60,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Salaries and Wages	201-27-411160	OVERTIME	$9,000	$9,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	201-27-413011	SOCIAL SECURITY	$40,013	$40,013
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	201-27-413015	MEDICARE	$9,358	$9,358
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	201-27-413017	PERF	$50,552	$50,552
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	201-27-413025	HEALTH INSURANCE	$152,192	$152,192
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	201-27-413026	LIFE INSURANCE	$1,000	$1,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Employee Benefits	201-27-413065	UNEMPLOYMENT	$5,000	$5,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Other Personal Services	201-27-411060	SUMMER RECREATION	$208,360	$208,360
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Other Personal Services	201-27-413036	EMPLOYEE UNIFORMS	$5,000	$5,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Other Personal Services	201-27-413038	TOOL ALLOWANCE	$750	$750
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	PERSONAL SERVICES	Other Personal Services	201-27-413085	TRAINING, FEES AND TRAVEL	$1,000	$1,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Office Supplies	201-27-421011	OFFICE SUPPLIES	$1,200	$1,200
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	201-27-422021	GASOLINE &OIL	$40,000	$40,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	201-27-422023	TIRES & TUBES	$3,000	$3,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	201-27-422133	REPAIR & MAINTENANCE SUPPLIES	$15,000	$15,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	201-27-422135	CHEMICALS	$27,500	$27,500
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	201-27-422145	PLAYGROUND EQUIPMENT MAINTENANCE	$60,000	$60,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SUPPLIES	Operating Supplies	201-27-422173	OTHER SUPPLIES	$12,000	$12,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	201-27-432031	TELEPHONE	$7,000	$7,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	201-27-434011	OTHER INSURANCE	$60,000	$60,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	201-27-435011	ELECTRICITY	$60,000	$60,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	201-27-435021	NATURAL GAS	$12,500	$12,500
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	201-27-435031	WATER	$20,000	$20,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	201-27-436011	REPAIRS & MAINTENANCE	$60,000	$60,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	201-27-436039	TREES & WEEDS	$20,000	$20,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	201-27-439035	SALES TAX	$7,000	$7,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	201-27-439071	OTHER SERVICES & CHARGES	$50,000	$50,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	201-27-439092	SUBSCRIPTIONS & DUES	$250	$250
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	SERVICES AND CHARGES	Other Services and Charges	201-27-439135	PARK DEPT DAMAGE DEPOSIT REFUND	$9,000	$9,000
1303 - PARK	PARKS DEPARTMENT (PARKS BOARD)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201-27-444071	CAPITAL EQUIPMENT	$40,000	$40,000
					1303 - PARK Total	$1,623,035	$1,623,035
1380 - PARK BOND	DEBT SERVICE	SERVICES AND CHARGES	Other Services and Charges	214-27-439071	Tuhey Pool Bond Payment	$213,625	$213,625
					1380 - PARK BOND Total	$213,625	$213,625
2120 - CEMETERY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Salaries and Wages	215-31-411046	PART TIME LABOR	$30,000	$30,000
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Salaries and Wages	215-31-411057	HEAVY EQUIPMENT OPERATOR B	$78,313	$78,313
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Salaries and Wages	215-31-411058	GROUNDSKEEPER/UTILITY/LABORER	$38,214	$38,214

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Salaries and Wages	215-31-411065	SUPERINTENDENT	$46,419	$46,419
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Salaries and Wages	215-31-411067	MECHANIC A	$40,228	$40,228
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Salaries and Wages	215-31-411137	OFFICE MANAGER	$35,257	$35,257
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Salaries and Wages	215-31-411160	OVERTIME	$18,500	$18,500
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Employee Benefits	215-31-413011	SOCIAL SECURITY	$17,790	$17,790
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Employee Benefits	215-31-413015	MEDICARE	$4,161	$4,161
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Employee Benefits	215-31-413017	PERF	$32,137	$32,137
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Employee Benefits	215-31-413025	HEALTH INSURANCE	$96,860	$96,860
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Employee Benefits	215-31-413026	LIFE INSURANCE	$600	$600
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Employee Benefits	215-31-413065	UNEMPLOYMENT	$2,000	$2,000
2120 - CEMETERY	CEMETERY	PERSONAL SERVICES	Other Personal Services	215-31-413038	Tool Allowance	$750	$750
2120 - CEMETERY	CEMETERY	SUPPLIES	Office Supplies	215-31-421011	OFFICE SUPPLIES	$700	$700
2120 - CEMETERY	CEMETERY	SUPPLIES	Operating Supplies	215-31-422021	GASOLINE & OIL	$15,000	$15,000
2120 - CEMETERY	CEMETERY	SUPPLIES	Operating Supplies	215-31-422023	TIRES & TUBES	$2,000	$2,000
2120 - CEMETERY	CEMETERY	SUPPLIES	Operating Supplies	215-31-422027	GARAGE & MOTOR SUPPLIES	$5,000	$5,000
2120 - CEMETERY	CEMETERY	SUPPLIES	Operating Supplies	215-31-422153	LAWN	$8,000	$8,000
2120 - CEMETERY	CEMETERY	SUPPLIES	Operating Supplies	215-31-422157	VAULTS	$10,000	$10,000
2120 - CEMETERY	CEMETERY	SUPPLIES	Operating Supplies	215-31-422173	OTHER SUPPLIES	$2,000	$2,000
2120 - CEMETERY	CEMETERY	SUPPLIES	Other Supplies	215-31-421036	CLOTHING	$2,325	$2,325
2120 - CEMETERY	CEMETERY	SERVICES AND CHARGES	Other Services and Charges	215-31-432011	POSTAGE	$100	$100
2120 - CEMETERY	CEMETERY	SERVICES AND CHARGES	Other Services and Charges	215-31-432031	TELEPHONE	$1,800	$1,800

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	CEMETERY	SERVICES AND CHARGES	Other Services and Charges	215-31-434011	INSURANCE	$15,000	$15,000
2120 - CEMETERY	CEMETERY	SERVICES AND CHARGES	Other Services and Charges	215-31-435011	ELECTRICITY	$4,000	$4,000
2120 - CEMETERY	CEMETERY	SERVICES AND CHARGES	Other Services and Charges	215-31-435021	NATURAL GAS	$3,500	$3,500
2120 - CEMETERY	CEMETERY	SERVICES AND CHARGES	Other Services and Charges	215-31-435031	WATER	$1,200	$1,200
2120 - CEMETERY	CEMETERY	SERVICES AND CHARGES	Other Services and Charges	215-31-435041	ALARM SYSTEM	$1,000	$1,000
2120 - CEMETERY	CEMETERY	SERVICES AND CHARGES	Other Services and Charges	215-31-436011	EQUIPMENT REPAIRS	$4,000	$4,000
2120 - CEMETERY	CEMETERY	SERVICES AND CHARGES	Other Services and Charges	215-31-439071	OTHER SERVICES & CHARGES	$8,600	$8,600
2120 - CEMETERY	CEMETERY	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	215-31-444059	MOWERS & VEHICLES	$20,000	$20,000
					2120 - CEMETERY Total	$545,454	$545,454
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	411-03-439067	GENERAL FUND	$140,000	$140,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
					2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total	$140,000	$140,000
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	29619-439071	OTHER SERVICES AND CHARGES	$3,647,965	$3,647,965
2411 - ECONOMIC DEV INCOME TAX CEDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
					2411 - ECONOMIC DEV INCOME TAX CEDIT Total	$3,647,965	$3,647,965
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	203-29-411023	SECRETARY	$0	$0
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	203-29-411058	GROUNDSKEEPER/UTILITY/LABORERS	$109,584	$109,584
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	203-29-411062	ASSISTANT PARK SUPERINTENDENT	$43,701	$43,701

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	203-29-411070	PART-TIME LIFE GUARDS	$31,932	$31,932
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	203-29-411074	SECURITY	$30,294	$30,294
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	203-29-411146	PART TIME	$115,401	$115,401
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	203-29-411160	OVERTIME	$8,500	$8,500
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	203-29-413011	SOCIAL SECURITY	$20,517	$20,517
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	203-29-413015	MEDICARE	$4,799	$4,799
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	203-29-413017	PERF	$17,168	$17,168
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	203-29-413025	HEALTH INSURANCE	$46,280	$46,280
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	203-29-413026	LIFE INSURANCE	$400	$400
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	203-29-413065	UNEMPLOYMENT	$3,000	$3,000
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	203-29-413036	UNIFORMS	$2,675	$2,675
9500 - Prarie Creek	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	203-29-413085	TRAINING	$1,500	$1,500
9500 - Prarie Creek	NO DEPARTMENT	SUPPLIES	Office Supplies	203-29-421011	OFFICE SUPPLIES	$8,500	$8,500
9500 - Prarie Creek	NO DEPARTMENT	SUPPLIES	Operating Supplies	203-29-422021	GAS & OIL	$35,550	$35,550
9500 - Prarie Creek	NO DEPARTMENT	SUPPLIES	Operating Supplies	203-29-422023	TIRES & TUBES	$1,500	$1,500
9500 - Prarie Creek	NO DEPARTMENT	SUPPLIES	Operating Supplies	203-29-422131	INSTITUTIONAL SUPPLIES	$10,000	$10,000
9500 - Prarie Creek	NO DEPARTMENT	SUPPLIES	Operating Supplies	203-29-422133	REPAIR & MAINTENANCE SUPPLIES	$38,000	$38,000
9500 - Prarie Creek	NO DEPARTMENT	SUPPLIES	Operating Supplies	203-29-422173	OTHER SUPPLIES	$0	$0
9500 - Prarie Creek	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	203-29-432011	POSTAGE	$1,500	$1,500
9500 - Prarie Creek	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	203-29-432031	TELEPHONE	$4,200	$4,200
9500 - Prarie Creek	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	203-29-434011	OTHER INSURANCE	$17,500	$17,500
9500 - Prarie Creek	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	203-29-435011	ELECTRICITY	$96,853	$96,853
9500 - Prarie Creek	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	203-29-436011	RENTAL EQUIPMENT	$8,500	$8,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Prarie Creek	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	203-29-436036	PATCHING AND PAVING INSTALL/REMOVE	$5,932	$5,932
9500 - Prarie Creek	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	203-29-439015	PROMOTION OF BUSINESS	$1,000	$1,000
9500 - Prarie Creek	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	203-29-439035	TAXES & STORMWATER FEES	$4,000	$4,000
9500 - Prarie Creek	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	203-29-439071	OTHER SERVICES & CHARGES	$12,780	$12,780
9500 - Prarie Creek	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	203-29-444081	POSTAGE	$70,000	$70,000
					9500 - Prarie Creek Total	**$751,566**	**$751,566**
9501 - Adult Probation Service Fee	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	268-08-411020	COURT SECRETARY	$69,529	$69,529
9501 - Adult Probation Service Fee	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	268-08-411031	PROBATION OFFICER	$74,142	$74,142
9501 - Adult Probation Service Fee	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	268-08-411075	BAILIFF	$33,158	$33,158
9501 - Adult Probation Service Fee	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	268-08-413011	FICA EXPENSE	$6,653	$6,653
9501 - Adult Probation Service Fee	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	268-08-413015	MEDICARE EXPENSE	$1,556	$1,556
9501 - Adult Probation Service Fee	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	268-08-413017	PERF EXPENSE	$19,805	$19,805
9501 - Adult Probation Service Fee	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	268-08-413025	HEALTH INSURANCE	$72,910	$72,910
9501 - Adult Probation Service Fee	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	268-08-439071	OTHER SERVICES & CHARGES	$50,000	$50,000
					9501 - Adult Probation Service Fee Total	**$327,753**	**$327,753**
9502 - Law Enforcement Continuing Ed Fund	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	247-20-439071	Other Services & Charges	$64,000	$64,000
					9502 - Law Enforcement Continuing Ed Fund Total	**$64,000**	**$64,000**
9503 - Clerk's Perpetuation Fund	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	267-05-439071	OTHER SERVICES & CHARGES	$50,000	$50,000
					9503 - Clerk's Perpetuation Fund Total	**$50,000**	**$50,000**

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9504 - MPD Training Fund	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	243-20-439071	OTHER SERVICES & CHARGES	$1,000	$1,000
					9504 - MPD Training Fund Total	$1,000	$1,000
9505 - User Fee Law Enforcement	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	751-05-439071	Other Services and Charges	$30,000	$30,000
					9505 - User Fee Law Enforcement Total	$30,000	$30,000
9506 - MPD Towing	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	248-20-439071	Other Services and Charges	$20,000	$20,000
					9506 - MPD Towing Total	$20,000	$20,000
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	PERSONAL SERVICES	Salaries and Wages	411152	HOLIDAY PAY	$23,800	$23,800
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	PERSONAL SERVICES	Salaries and Wages	411160	OVERTIME	$400,000	$400,000
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	PERSONAL SERVICES	Salaries and Wages	413011	FICA EXPENSE	$67,196	$67,196
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	PERSONAL SERVICES	Salaries and Wages	413015	MEDICARE EXPENSE	$15,715	$15,715
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	PERSONAL SERVICES	Salaries and Wages	413017	PERF EXPENSE	$121,385	$121,385
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	PERSONAL SERVICES	Salaries and Wages	xxxxxx	EMS CHIEF	$60,000	$60,000
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	PERSONAL SERVICES	Salaries and Wages	XXXXXX	PARAMEDICS	$600,000	$600,000
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	PERSONAL SERVICES	Employee Benefits	413025	HEALTH INSURANCE	$270,000	$270,000
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	PERSONAL SERVICES	Other Personal Services	413035	CLOTHING PAY	$24,700	$24,700

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	PERSONAL SERVICES	Other Personal Services	413085	TRAINING, FEES AND TRAVEL	$10,000	$10,000
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	SUPPLIES	Office Supplies	421011	OFFICE SUPPLIES	$2,000	$2,000
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	SUPPLIES	Operating Supplies	422021	GAS & OIL	$30,000	$30,000
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	SUPPLIES	Other Supplies	422173	OTHER SUPPLIES	$100,000	$100,000
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	SERVICES AND CHARGES	Repairs and Maintenance	431050	EQUIPMENT MAINTENANCE	$70,000	$70,000
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	SERVICES AND CHARGES	Rentals	437023	EQUIPMENT LEASE / RENTAL PAYMENTS	$106,470	$106,470
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	SERVICES AND CHARGES	Other Services and Charges	439071	OTHER SERVICES & CHARGES	$50,000	$50,000
9508 - Center Township	EMERGENCY AMBULANCE/MEDICAL SERVICE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444056	EQUIPMENT	$50,000	$50,000
9508 - Center Township	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439071	OTHER SERVICES & CHARGES	$75,000	$75,000
					9508 - Center Township Total	**$2,076,266**	**$2,076,266**
9509 - ED Income Tax Rev Sink Bnd 2013	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	840-19-438010	Principal payment	$350,000	$350,000
9509 - ED Income Tax Rev Sink Bnd 2013	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	840-19-438010	Interest payment	$61,669	$61,669
					9509 - ED Income Tax Rev Sink Bnd 2013 Total	**$411,669**	**$411,669**
					UNIT TOTAL	**$51,158,338**	**$51,158,338**

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

FILED
AUG 31 2020
Belinda Munson
MUNCIE CITY CLERK

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0061 - RAINY DAY
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$538,318
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$0
4. Total Cash and Revenues	$538,318
Expenses	
5. Necessary Expenditures	$0
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$0
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$538,318

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$0	$0
14. Budget Year Total Revenues	$0	$0
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$538,318	$538,318
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers		
17. Total 2021 Expenses	$538,318	$538,318

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$0	$0

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0101 - GENERAL
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$3,857,484
2. Property Taxes To be Collected	$8,242,627
3. Miscellaneous Revenue	$4,723,652
4. Total Cash and Revenues	$16,823,763
Expenses	
5. Necessary Expenditures	$14,205,563
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$14,205,563
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$2,618,200

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$31,799,017	$31,799,017
12. Property Tax Cap Impact	$15,977,076	$15,977,076
13. Miscellaneous	$9,409,875	$9,409,875
14. Budget Year Total Revenues	$25,231,816	$25,231,816

Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$24,968,662	$24,967,662
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$24,968,662	$24,967,662
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$2,881,354	$2,882,354

	Advertised Amount	Adopted Amount
Net Assessed Value	$1,450,000,000	$1,450,000,000
Property Tax Rate	2.1930	2.1930

Budget Form 4-B
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Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0254 - LOCAL INCOME TAX
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$1,316,500
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$1,434,928
4. Total Cash and Revenues	$2,751,428
Expenses	
5. Necessary Expenditures	$1,048,321
6. Additional Appropriations	$900,000
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$1,948,321
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$803,107

Budget Year - 2021		

Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$0	$0
12. Property Tax Cap Impact	$0	$0
13. Miscellaneous	$2,900,000	$2,900,000
14. Budget Year Total Revenues	$2,900,000	$2,900,000
Expenses	**Advertised Amount**	**Adopted Amount**
15. 2021 Budget Estimate	$3,474,356	$3,474,356
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$3,474,356	$3,474,356
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$228,751	$228,751

	Advertised Amount	Adopted Amount
Net Assessed Value	$1,450,000,000	$1,450,000,000
Property Tax Rate	0.0000	0.0000

Budget Form 4-B
Prescribed by the Department of Local Government Finance
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0341 - FIRE PENSION
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$525,925
2. Property Taxes To be Collected	$248,580
3. Miscellaneous Revenue	$1,474,963
4. Total Cash and Revenues	$2,249,468
Expenses	
5. Necessary Expenditures	$1,884,084
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0

7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$1,884,084
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$365,384

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$1,506,150	$1,506,150
12. Property Tax Cap Impact	$756,749	$756,749
13. Miscellaneous	$2,835,000	$2,835,000
14. Budget Year Total Revenues	$3,584,401	$3,584,401
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$3,582,936	$3,582,936
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$3,582,936	$3,582,936
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$366,849	$366,849

	Advertised Amount	Adopted Amount
Net Assessed Value	$1,450,000,000	$1,450,000,000
Property Tax Rate	0.1039	0.1039

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0342 - POLICE PENSION
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$860,183
2. Property Taxes To be Collected	$654,871
3. Miscellaneous Revenue	$1,131,000

4. Total Cash and Revenues	$2,646,054
Expenses	
5. Necessary Expenditures	$2,398,816
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$2,398,816
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$247,238

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$3,036,326	$3,036,326
12. Property Tax Cap Impact	$1,525,569	$1,525,569
13. Miscellaneous	$2,206,000	$2,206,000
14. Budget Year Total Revenues	$3,716,757	$3,716,757
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$3,715,184	$3,715,184
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$3,715,184	$3,715,184
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$248,811	$248,811

	Advertised Amount	Adopted Amount
Net Assessed Value	$1,450,000,000	$1,450,000,000
Property Tax Rate	0.2094	0.2094

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0706 - LOCAL ROAD & STREET

County: 2021 Delaware County

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	($921,630)
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$560,000
4. Total Cash and Revenues	($361,630)
Expenses	
5. Necessary Expenditures	$13,584
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$13,584
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	($375,214)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$0	$0
12. Property Tax Cap Impact	$0	$0
13. Miscellaneous	$979,000	$979,000
14. Budget Year Total Revenues	$979,000	$979,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$200,000	$200,000
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$200,000	$200,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$403,786	$403,786

	Advertised Amount	Adopted Amount

Net Assessed Value	$1,450,000,000	$1,450,000,000
Property Tax Rate	0.0000	0.0000

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$876,408
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$2,065,000
4. Total Cash and Revenues	$2,941,408
Expenses	
5. Necessary Expenditures	$2,555,779
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$2,555,779
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$385,629

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$4,730,014	$4,730,014
14. Budget Year Total Revenues	$4,730,014	$4,730,014
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$4,776,549	$4,776,549
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0

16c). School Transfers		
17. Total 2021 Expenses	$4,776,549	$4,776,549
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$339,094	$339,094

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 1303 - PARK
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$940,890
2. Property Taxes To be Collected	$528,616
3. Miscellaneous Revenue	$115,000
4. Total Cash and Revenues	$1,584,506
Expenses	
5. Necessary Expenditures	$943,747
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$943,747
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$640,759

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$2,860,991	$2,860,991
12. Property Tax Cap Impact	$1,437,474	$1,437,474
13. Miscellaneous	$201,000	$201,000

14. Budget Year Total Revenues	$1,624,517	$1,624,517
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$1,623,035	$1,623,035
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$1,623,035	$1,623,035
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$642,241	$642,241

	Advertised Amount	Adopted Amount
Net Assessed Value	$1,450,000,000	$1,450,000,000
Property Tax Rate	0.1973	0.1973

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 1380 - PARK BOND
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$9,467
2. Property Taxes To be Collected	$81,845
3. Miscellaneous Revenue	$3,000
4. Total Cash and Revenues	$94,312
Expenses	
5. Necessary Expenditures	$22,534
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$22,534
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$71,778

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$222,647	$222,647
12. Property Tax Cap Impact	$0	$0
13. Miscellaneous	$4,200	$4,200
14. Budget Year Total Revenues	$226,847	$226,847
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$213,625	$213,625
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$213,625	$213,625
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$85,000	$85,000

	Advertised Amount	Adopted Amount
Net Assessed Value	$1,450,000,000	$1,450,000,000
Property Tax Rate	0.0154	0.0154

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 2120 - CEMETERY
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$359,188
2. Property Taxes To be Collected	$168,127
3. Miscellaneous Revenue	$65,000
4. Total Cash and Revenues	$592,315
Expenses	
5. Necessary Expenditures	$270,026
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0

7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$270,026
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$322,289

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$817,744	$817,744
12. Property Tax Cap Impact	$410,867	$410,867
13. Miscellaneous	$139,000	$139,000
14. Budget Year Total Revenues	$545,877	$545,877
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$545,454	$545,454
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$545,454	$545,454
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$322,712	$322,712

	Advertised Amount	Adopted Amount
Net Assessed Value	$1,450,000,000	$1,450,000,000
Property Tax Rate	0.0564	0.0564

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$0
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$75,000

4. Total Cash and Revenues	$75,000
Expenses	
5. Necessary Expenditures	$69,420
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$69,420
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$5,580

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$150,000	$150,000
14. Budget Year Total Revenues	$150,000	$150,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$140,000	$140,000
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers		
17. Total 2021 Expenses	$140,000	$140,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$15,580	$15,580

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CEDIT

County: 2021 Delaware County

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$108,479
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$1,865,057
4. Total Cash and Revenues	$1,973,536
Expenses	
5. Necessary Expenditures	$1,935,346
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	$0
8. Total Expenses required	$1,935,346
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$38,190

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	$0	$0
12. Property Tax Cap Impact	$0	$0
13. Miscellaneous	$3,647,965	$3,647,965
14. Budget Year Total Revenues	$3,647,965	$3,647,965
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$3,647,965	$3,647,965
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers	$0	$0
17. Total 2021 Expenses	$3,647,965	$3,647,965
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$38,190	$38,190

	Advertised Amount	Adopted Amount

Net Assessed Value	$1,450,000,000	$1,450,000,000
Property Tax Rate	0.0000	0.0000

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9500 - Prarie Creek
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$660,325
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$100,000
4. Total Cash and Revenues	$760,325
Expenses	
5. Necessary Expenditures	$599,307
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$599,307
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$161,018

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$740,000	$740,000
14. Budget Year Total Revenues	$740,000	$740,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$751,566	$0
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0

16c). School Transfers		
17. Total 2021 Expenses	$751,566	$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$149,452	$901,018

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9501 - Adult Probation Service Fee
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$477,027
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$25,000
4. Total Cash and Revenues	$502,027
Expenses	
5. Necessary Expenditures	$64,677
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$64,677
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$437,350

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$50,000	$50,000

14. Budget Year Total Revenues	$50,000	$50,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$327,753	$0
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers		
17. Total 2021 Expenses	$327,753	$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$159,597	$487,350

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9502 - Law Enforcement Continuing Ed Fund
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$76,066
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$30,000
4. Total Cash and Revenues	$106,066
Expenses	
5. Necessary Expenditures	$37,422
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$37,422
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$68,644

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$64,000	$64,000
14. Budget Year Total Revenues	$64,000	$64,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$64,000	$0
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers		
17. Total 2021 Expenses	$64,000	$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$68,644	$132,644

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9503 - Clerk's Perpetuation Fund
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$142,077
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$12,500
4. Total Cash and Revenues	$154,577
Expenses	
5. Necessary Expenditures	$24,890
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0

7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$24,890
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$129,687

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$25,000	$25,000
14. Budget Year Total Revenues	$25,000	$25,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$50,000	$0
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers		
17. Total 2021 Expenses	$50,000	$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$104,687	$154,687

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9504 - MPD Training Fund
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$546
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$500

4. Total Cash and Revenues	$1,046
Expenses	
5. Necessary Expenditures	$0
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$0
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$1,046

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$1,000	$1,000
14. Budget Year Total Revenues	$1,000	$1,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$1,000	$0
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers		
17. Total 2021 Expenses	$1,000	$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$1,046	$2,046

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9505 - User Fee Law Enforcement

County: 2021 Delaware County

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$36,750
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$8,000
4. Total Cash and Revenues	$44,750
Expenses	
5. Necessary Expenditures	$23,186
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$23,186
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$21,564

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$15,000	$15,000
14. Budget Year Total Revenues	$15,000	$15,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$30,000	$0
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers		
17. Total 2021 Expenses	$30,000	$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$6,564	$36,564

	Advertised Amount	Adopted Amount

Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
Prescribed by the Department of Local Government Finance
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9506 - MPD Towing
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$54,877
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$10,000
4. Total Cash and Revenues	$64,877
Expenses	
5. Necessary Expenditures	$43,256
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$43,256
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$21,621

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$20,000	$20,000
14. Budget Year Total Revenues	$20,000	$20,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$20,000	$0
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0

16c). School Transfers		
17. Total 2021 Expenses	$20,000	$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$21,621	$41,621

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9508 - Center Township
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	$165,133
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$1,050,000
4. Total Cash and Revenues	$1,215,133
Expenses	
5. Necessary Expenditures	$653,931
6. Additional Appropriations	$274,366
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$928,297
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$286,836

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$2,100,000	$2,100,000

14. Budget Year Total Revenues	$2,100,000	$2,100,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$2,076,266	$0
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers		
17. Total 2021 Expenses	$2,076,266	$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$310,570	$2,386,836

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9509 - ED Income Tax Rev Sink Bnd 2013
County: 18 - Delaware County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	($208,208)
2. Property Taxes To be Collected	$0
3. Miscellaneous Revenue	$413,485
4. Total Cash and Revenues	$205,277
Expenses	
5. Necessary Expenditures	$205,276
6. Additional Appropriations	$0
7. Outstanding Temporary Loans and Transfers	$0
7a). Transfers Out and Outstanding Temporary Loans	$0
7b). Reserved	$0
7c). School Transfers	
8. Total Expenses required	$205,276
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	$1

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	$411,669	$411,669
14. Budget Year Total Revenues	$411,669	$411,669
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	$411,669	$0
16. Outstanding Temporary Loans and Transfers	$0	$0
16a). Transfers Out and Outstanding Temporary Loans	$0	$0
16b). Reserved	$0	$0
16c). School Transfers		
17. Total 2021 Expenses	$411,669	$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	$1	$411,670

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.