

Budget Form 1 - Budget Estimate

Year: 2023 County: Madison Unit: Pendleton Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	101011111.000	PLANNING/SALARIES	\$94,701	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101011131.000	PLANNING/FICA	\$7,245	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101011132.000	PLANNING/PERF	\$10,606	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101011133.000	PLANNING/UNEMPLOYMENT	\$80	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101011134.000	PLANNING/MEDICAL INSURANCE	\$20,501	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101011135.000	PLANNING/MISC BENEFITS	\$1,400	\$0
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	101011210.000	PLANNING/OFFICE SUPPLIES	\$2,500	\$0
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Operating Supplies	101011221.000	PLANNING/FUEL AND ICE	\$4,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	101011311.000	PLANNING/LEGAL	\$8,000	\$0

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0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	101011312.000	PLANNING/ENGINEERING	\$15,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	101011313.000	PLANNING/FINANCIAL SERVICES	\$1,040	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	101011315.000	PLANNING/CONSULTING FEES	\$20,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	101011323.000	PLANNING/TRAINING (INCLUDES TRAVEL)	\$7,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	101011324.000	PLANNING/TELEPHONE	\$2,080	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Printing and Advertising	101011332.000	PLANNING/LEGALS PUBLISHED	\$2,400	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Insurance	101011342.000	PLANNING/INSURANCE	\$1,040	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Repairs and Maintenance	101011361.000	PLANNING/VEHICLE REPAIRS	\$2,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Repairs and Maintenance	101011362.000	PLANNING/EQUIPMENT REPAIRS	\$6,500	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	101011393.000	PLANNING/SUBSCRIPTIONS & DUES	\$2,100	\$0

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0101 - GENERAL	PLANNING & ZONING	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101011430.000	Planning/Equipment	\$4,100	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	101001111.000	GEN/TOWN COUNCIL SALARIES	\$9,600	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	101001112.000	GEN/CLERK TREASURER	\$23,750	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	101001113.000	GEN/CLERK'S OFFICE WAGES	\$45,800	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	101001131.000	GEN/PERF	\$5,200	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	101001131.000	GEN/FICA	\$6,100	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	101019134.000	GEN/MEDICAL INSURANCE	\$9,800	\$0
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	101001210.000	GEN/OFFICE SUPPLIES	\$2,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	101001311.000	GEN/LEGAL	\$16,100	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	101001314.000	GEN/PROFESSIONAL SVS.	\$1,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	101001315.000	GEN/AMBULANCE SERVICE	\$0	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Professional Services	101001541.010	GEN/BANK SERV FEE	\$2,500	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	101001323.000	GEN/TRAVEL EXPENSE	\$500	\$0

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0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Printing and Advertising	101001332.000	GEN/LEGAL & RECORDINGS	\$2,500	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Insurance	101001342.000	GEN/INSURANCE	\$8,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Insurance	101001394.000	GEN/OFFICIAL BONDS	\$2,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges		LIT SHARES TO FIRE	\$87,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	101001391.000	GEN/PROMOTION	\$2,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	101001393.000	GEN/SUBSCRIPTIONS & DUES	\$4,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	101001396100	GEN/RECYCLING	\$0	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	101019111.000	COURT/JUDGE/PAY	\$16,350	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	101019113.000	COURT/WAGES	\$21,539	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101019131.000	COURT/FICA	\$2,900	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	101019133.000	COURT/UNEMPLOYMENT	\$150	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SUPPLIES	Office Supplies	101019210.000	COURT/OFFICE SUPPLIES	\$2,500	\$0

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0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	101019316.000	COURT/INTERPRETER	\$100	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	101019323.000	COURT/EDUCATION	\$800	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Communication and Transportation	101019324.000	COURT/TELEPHONE/COMMUNICATIONS	\$3,000	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Printing and Advertising	101019320.000	COURT/PRINTING & ADVERTISING	\$800	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges		COURT/BAILIFF	\$3,600	\$0
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Other Services and Charges	101019393.000	COURT/SUBSCRIPTION & DUES	\$100	\$0
0101 - GENERAL	VOLUNTEER FIRE	PERSONAL SERVICES	Salaries and Wages	101210111.000	FIRE/COMPENSATION	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	PERSONAL SERVICES	Employee Benefits	101210131.000	FIRE/FICA	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	PERSONAL SERVICES	Employee Benefits	101210135.000	FIRE MISC BENEFITS	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SUPPLIES	Office Supplies	101210210.000	FIRE/OFFICE SUPPLIES	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SUPPLIES	Operating Supplies	101210221.000	FIRE/FUEL	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SUPPLIES	Repair and Maintenance Supplies	101210222.000	FIRE/GARAGE & OTHER MISC	\$0	\$0

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0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Communication and Transportation	101210323.000	FIRE/TRAVEL EXPENSE	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Communication and Transportation	101210324.000	FIRE/TELEPHONE	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Insurance	101210342.000	FIRE/INSURANCE	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Utility Services	101210351.000	FIRE/ELECTRIC	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Utility Services	101210352.000	FIRE/GAS CO	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Utility Services	101210354.000	FIRE/WATER & SEWAGE	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Repairs and Maintenance	101210361.000	FIRE/REPAIRS TO VEHICLES	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Repairs and Maintenance	101210362.000	FIRE/REPAIRS TO EQUIPMENT	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Repairs and Maintenance	101210363.000	FIRE/REPAIRS TO STATION	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Rentals	101210371.000	FIRE/HYDRANT RENTAL	\$0	\$0
0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Other Services and Charges	101210372.000	FIRE/TRAINING	\$0	\$0

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0101 - GENERAL	VOLUNTEER FIRE	SERVICES AND CHARGES	Other Services and Charges	101210391.000	FIRE/CLOTHING EXPENSE	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101200111.000	POLICE/WAGES	\$952,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101200112.000	POLICE/SRO WAGES	\$62,552	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101200131.000	POLICE/FICA	\$76,654	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101200132.000	POLICE/PERF	\$112,226	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101200133.000	POLICE/UNEMPLOYMENT	\$900	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101200134.000	POLICE/MEDICAL INSURANCE	\$225,518	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101200135.000	POLICE/MISC BENEFITS	\$500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	101200210.000	POLICE/OFFICE SUPPLIES	\$7,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	101200221.000	POLICE/FUEL AND ICE	\$47,200	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	101200222.000	POLICE/GARAGE & MISC SUPPLIES	\$3,500	\$0

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0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	101200223.000	POLICE/PHOTO, LAB & AMMO	\$7,750	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	101200231.000	POLICE/CRIME PREVENTION	\$600	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	101200323.000	POLICE/TRAINING(INCLUDES TRAVEL)	\$5,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	101200324.000	POLICE/TELEPHONE	\$22,750	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	101200342.000	POLICE/INSURANCE PACKAGE	\$60,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	101200351.000	POLICE/ELECTRIC	\$9,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	101200352.000	POLICE/GAS CO	\$4,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	101200354.000	POLICE/WATER & SEWAGE	\$800	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	101200361.000	POLICE/VEHICLE REPAIRS	\$18,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	101200362.000	POLICE/EQUIPMENT REPAIRS	\$7,000	\$0

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0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	101200363.000	POLICE/STATION REPAIRS	\$2,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101200391.000	POLICE/CLOTHING POLICE	\$13,600	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	101200393.000	POLICE/SUBSCRIPTIONS & DUES	\$12,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101200430.000	VEHICLES	\$48,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101200440.000	EQUIPMENT	\$0	\$0
0101 - GENERAL	Historic Preservation	SERVICES AND CHARGES	Other Services and Charges	101699590.000	Historic Preservation Misc	\$0	\$0
0101 - GENERAL Total						\$2,191,532	\$0
0181 - DEBT PAYMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	311001383.000	TOWN HALL LEASE PAYMENT	\$0	\$0
0181 - DEBT PAYMENT Total						\$0	\$0
0182 - BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	302000381.000	Infrastructure Bond Payment	\$98,663	\$0
0182 - BOND #2 Total						\$98,663	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	249000111.000	Police Wages	\$33,450	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	249000131.000	FICA	\$2,550	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	249000132.000	PERF	\$3,750	\$0

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0254 - LOCAL INCOME TAX	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	249000315.000	Public Safety Expenses	\$80,554	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0254 - LOCAL INCOME TAX Total						\$120,304	\$0
0281 - LOAN & INTEREST PAYMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		FIRE TRUCK	\$66,640	\$0
0281 - LOAN & INTEREST PAYMENT Total						\$66,640	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	202001490.000	LRS/CAPITAL OUTLAY	\$10,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET Total						\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PERSONAL SERVICES	Salaries and Wages	201001111.000	MVH/STREET/CEMETERY WAGES	\$125,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PERSONAL SERVICES	Employee Benefits	201001131.000	MVH/FICA	\$9,565	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PERSONAL SERVICES	Employee Benefits	201001132.000	MVH/PERF	\$14,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PERSONAL SERVICES	Employee Benefits	201001133.000	MVH/UNEMPLOYMENT	\$160	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PERSONAL SERVICES	Employee Benefits	201001134.000	MVH/MEDICAL INSURANCE	\$45,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PERSONAL SERVICES	Employee Benefits	201001135.000	MVH/MISC BENEFITS	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SUPPLIES	Office Supplies	201001210.000	MVH/OFFICE SUPPLIES	\$2,000	\$0

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0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SUPPLIES	Operating Supplies	201001221.000	MVH/FUEL	\$30,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SUPPLIES	Repair and Maintenance Supplies	201001222.000	MVH/GARAGE AND MISC SUPPLIES	\$12,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SUPPLIES	Other Supplies	201001231.000	MVH/STREET SIGNS	\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Professional Services	201001311.000	MVH/LEGAL, ENGINEERING & OTHER SVC	\$1,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Professional Services	201001323.000	MVH/TRAINING (INCLUDES TRAVEL)	\$1,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Communication and Transportation	201001324.000	MVH/TELEPHONE	\$3,900	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Insurance	201001342.000	MVH/INSURANCE	\$20,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Utility Services	201001351.000	MVH/ELECTRIC	\$3,100	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Utility Services	201001352.000	MVH/GAS	\$500	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Utility Services	201001354.000	MVH/WATER & SEWAGE	\$500	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Utility Services	201001355.000	MVH/STREET LIGHTS	\$57,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Repairs and Maintenance	201001361.000	MVH/VEHICLE MAINTENANCE	\$25,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Repairs and Maintenance	201001362.000	MVH/EQUIPMENT MAINTENANCE	\$14,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Repairs and Maintenance	201001363.000	MVH/BUILDING MAINTENANCE	\$1,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Repairs and Maintenance	201001364.000	MVH/REPAIRS TO CEMETERY GROUNDS	\$7,200	\$0

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0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Repairs and Maintenance	201001365.000	MVH/SIDEWALK REPAIRS	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Repairs and Maintenance	201001368.000	MVH/STREET AND ROAD REPAIRS	\$110,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Other Services and Charges	201001393.000	MVH/SUBSCRIPTIONS & DUES	\$100	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	SERVICES AND CHARGES	Other Services and Charges	201001396.000	MVH/TRASH COLLECTION	\$2,100	\$0
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						\$504,125	\$0
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	PERSONAL SERVICES	Salaries and Wages	204001111.000	PARK/GROUND WORKERS	\$60,000	\$0
1303 - PARK	PARKS	PERSONAL SERVICES	Salaries and Wages	204001113.000	PARK/SUPERINTENDENT	\$67,000	\$0
1303 - PARK	PARKS	PERSONAL SERVICES	Salaries and Wages	204001114.000	PARK/MAINTENANCE FOREMAN	\$60,000	\$0
1303 - PARK	PARKS	PERSONAL SERVICES	Salaries and Wages	204001116.000	PARK/SECRETARY	\$35,000	\$0
1303 - PARK	PARKS	PERSONAL SERVICES	Salaries and Wages	204001117.000	PARK/CLERK TREASURER'S OFFICE	\$5,500	\$0
1303 - PARK	PARKS	PERSONAL SERVICES	Salaries and Wages	204001118.000	PARK/PARK BOARD	\$2,100	\$0
1303 - PARK	PARKS	PERSONAL SERVICES	Employee Benefits	204001131.000	PARK/FICA	\$18,000	\$0
1303 - PARK	PARKS	PERSONAL SERVICES	Employee Benefits	204001132.000	PARK/RETIREMENT	\$17,000	\$0
1303 - PARK	PARKS	PERSONAL SERVICES	Employee Benefits	204001133.000	PARK/UNEMPLOYMENT	\$1,000	\$0
1303 - PARK	PARKS	PERSONAL SERVICES	Employee Benefits	204001134.000	PARK/MEDICAL INSURANCE	\$27,000	\$0
1303 - PARK	PARKS	SUPPLIES	Office Supplies	204001210.000	PARK/OFFICE SUPPLIES	\$3,500	\$0
1303 - PARK	PARKS	SUPPLIES	Operating Supplies		UNIFORM/CLOTHING	\$6,000	\$0

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1303 - PARK	PARKS	SUPPLIES	Operating Supplies	204001221.000	PARK/FUEL AND ICE	\$10,000	\$0
1303 - PARK	PARKS	SUPPLIES	Repair and Maintenance Supplies	204001222.000	PARK/GARAGE AND OTHER MISC SUPPLIES	\$15,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Professional Services	204001311.000	PARK/LEGAL	\$7,500	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Professional Services	204001313.000	PARK/ACCOUNTING	\$500	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Professional Services	204001315.000	PARK/OTHER PROFESSIONAL	\$15,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Professional Services	204001365.000	PARK/TREE SERVICE	\$4,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Professional Services	204001396.000	PARK/TRASH COLLECTION	\$3,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Printing and Advertising	204001332.000	PARK/PUBLICATIONS	\$1,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Insurance	204001342.000	PARK/INSURANCE	\$32,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Utility Services	204001324.000	PARK/TELEPHONE	\$4,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Utility Services	204001351.000	PARK/ELECTRIC	\$18,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Utility Services	204001352.000	PARK/GAS	\$5,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Utility Services	204001354.000	PARK/WATER & SEWER	\$5,700	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	204001361.000	PARK/EQUIPMENT REPAIR	\$10,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	204001362.000	PARK/STRUCTURES REPAIR	\$10,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	204001363.000	PARK/GROUNDS REPAIR	\$14,000	\$0
1303 - PARK	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	204001366.000	PARK/ELECTRICAL REPAIR	\$2,500	\$0
1303 - PARK	PARKS	CAPITAL OUTLAYS	Buildings	204001440.000	PARK CONSERVATION CLUB	\$2,500	\$0
1303 - PARK	PARKS	CAPITAL OUTLAYS	Buildings	204001441.000	PARK COMMUNITY BLD	\$15,000	\$0
1303 - PARK	PARKS	CAPITAL OUTLAYS	Buildings	204001442.000	PARK MUSEUM	\$1,500	\$0
1303 - PARK	PARKS	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	204001430.000	PARK EQUIPMENT	\$20,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1303 - PARK	PARKS	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap	\$0	\$0
1303 - PARK	GOLF	PERSONAL SERVICES	Salaries and Wages	204001111.100	PARK/GOLF SEASONAL WORKER	\$75,000	\$0
1303 - PARK	GOLF	PERSONAL SERVICES	Salaries and Wages	204001115.000	PARK/GOLF COURSE PRO	\$0	\$0
1303 - PARK	GOLF	PERSONAL SERVICES	Employee Benefits	204001131.100	PARK/GOLF/FICA	\$7,000	\$0
1303 - PARK	GOLF	PERSONAL SERVICES	Employee Benefits	204001132.100	PARK/GOLF/RETIREMENT	\$0	\$0
1303 - PARK	GOLF	PERSONAL SERVICES	Employee Benefits	204500133.000	PARK/GOLF/UNEMPLOYMENT	\$1,000	\$0
1303 - PARK	GOLF	PERSONAL SERVICES	Employee Benefits	204500134.000	PARK/GOLF/MEDICAL	\$0	\$0
1303 - PARK	GOLF	SUPPLIES	Office Supplies	204500210.000	PARK/GOLF/OFFICE	\$4,000	\$0
1303 - PARK	GOLF	SUPPLIES	Operating Supplies	204500221.000	PARK/GOLF/FUEL AND ICE	\$12,000	\$0
1303 - PARK	GOLF	SUPPLIES	Operating Supplies	204500231.000	PARK/GOLF/CONCESSIONS	\$28,000	\$0
1303 - PARK	GOLF	SUPPLIES	Operating Supplies	204500334.000	PARK/GOLF/PRO SHOP	\$40,000	\$0
1303 - PARK	GOLF	SUPPLIES	Repair and Maintenance Supplies	204500222.000	PARK/GOLF/GARAGE \$ MISC SUPPLIES	\$9,000	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Professional Services	204500310.000	PARK/GOLF/HANDICAP FEES	\$0	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Professional Services	204500315.000	PARK/GOLF/PROFESSIONAL SERVICES	\$500	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Professional Services	204500332.00	PARK/GOLF/PROMOTIONS	\$1,000	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Professional Services	204500396.000	PARK/GOLF/TRASH	\$2,000	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Insurance	204500342.000	PARK/GOLF/INSURANCE	\$8,000	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Utility Services	204500324.000	PARK/GOLF/TELEPHONE	\$3,200	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Utility Services	204500351.000	PARK/GOLF/ELECTRIC	\$7,800	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Utility Services	204500352.000	PARK/GOLF/GAS	\$0	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Utility Services	204500354.000	PARK/GOLF/WATER	\$1,800	\$0

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1303 - PARK	GOLF	SERVICES AND CHARGES	Utility Services	204500355.000	PARK/GOLF/SEWER	\$1,200	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	204500361.000	PARK/GOLF/EQUIPMENT REPAIR	\$15,000	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	204500362.000	PARK/GOLF/STURCTURE REPAIR	\$5,000	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	204500363.000	PARK/GOLF/GROUNDS REPAIR	\$40,000	\$0
1303 - PARK	GOLF	SERVICES AND CHARGES	Other Services and Charges	204500541.000	PARK/GOLF/SERVICE CHARGES	\$8,000	\$0
1303 - PARK	GOLF	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	204500430.000	PARK/GOLF/EQUIPMENT	\$65,000	\$0
1303 - PARK	SWIMMING POOL	PERSONAL SERVICES	Salaries and Wages	204001112.000	PARK/POOL & CONSESSIONS	\$45,000	\$0
1303 - PARK	SWIMMING POOL	PERSONAL SERVICES	Salaries and Wages	204001114.000	PARK/POOL MANAGER	\$5,500	\$0
1303 - PARK	SWIMMING POOL	PERSONAL SERVICES	Employee Benefits	204200131.000	PARK/POOL/FICA	\$4,200	\$0
1303 - PARK	SWIMMING POOL	PERSONAL SERVICES	Employee Benefits	204200133.000	PARK/POOL/UMEMPLOYMENT	\$600	\$0
1303 - PARK	SWIMMING POOL	SUPPLIES	Operating Supplies	204200231.000	PARK/POOL/CONCESSIONS	\$13,000	\$0
1303 - PARK	SWIMMING POOL	SUPPLIES	Operating Supplies	204200232.000	PARK/POOL/SUPPLIES	\$30,000	\$0
1303 - PARK	SWIMMING POOL	SERVICES AND CHARGES	Professional Services	204200396.000	PARK/POOL/TRASH	\$750	\$0
1303 - PARK	SWIMMING POOL	SERVICES AND CHARGES	Printing and Advertising	204200391.000	PARK/POOL/MARKETING	\$1,000	\$0
1303 - PARK	SWIMMING POOL	SERVICES AND CHARGES	Utility Services	204200324.000	PARK/POOL/TELEPHONE	\$700	\$0
1303 - PARK	SWIMMING POOL	SERVICES AND CHARGES	Utility Services	204200351.000	PARK/POOL/ELECTIRC	\$9,000	\$0
1303 - PARK	SWIMMING POOL	SERVICES AND CHARGES	Utility Services	204200352.000	PARK/POOL/LP GAS	\$500	\$0
1303 - PARK	SWIMMING POOL	SERVICES AND CHARGES	Utility Services	204200354.000	PARK/POOL/WATER & SEWER	\$12,000	\$0
1303 - PARK	SWIMMING POOL	SERVICES AND CHARGES	Repairs and Maintenance	204200364.000	PARK/POOL/REPAIRS	\$10,000	\$0
1303 - PARK	SWIMMING POOL	SERVICES AND CHARGES	Other Services and Charges	204200541.000	PARK/POOL/SERVICE CHARGES	\$1,300	\$0
1303 - PARK	Sports Facilities	PERSONAL SERVICES	Salaries and Wages	204100111.000	PARK/SPORTS COMPLEX GROUND WORKERS	\$4,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1303 - PARK	Sports Facilities	PERSONAL SERVICES	Salaries and Wages	204100119.000	PARK/SPORTS COMPLEX ACTIVITIES DIRECTOR	\$38,000	\$0
1303 - PARK	Sports Facilities	PERSONAL SERVICES	Employee Benefits	204100131.000	PARK/SPORTS COMPLEX FICA	\$0	\$0
1303 - PARK	Sports Facilities	PERSONAL SERVICES	Employee Benefits	204100132.000	PARK/SPORTS COMPLEX RETIREMENT	\$0	\$0
1303 - PARK	Sports Facilities	SUPPLIES	Office Supplies	204100210.000	PARK/SPORTS COMPLEX OFFICE SUPPLIES	\$500	\$0
1303 - PARK	Sports Facilities	SUPPLIES	Operating Supplies	204001233.000	PARK/SPORTS COMPLEX ACTIVITY SUPPLIES	\$0	\$0
1303 - PARK	Sports Facilities	SUPPLIES	Operating Supplies	204100221.000	PARK/SPORTS COMPLEX FUEL	\$0	\$0
1303 - PARK	Sports Facilities	SUPPLIES	Repair and Maintenance Supplies	204100222.000	PARK/SPORTS COMPLEX GARAGE & OTHER SUPPLIES	\$2,500	\$0
1303 - PARK	Sports Facilities	SERVICES AND CHARGES	Printing and Advertising	204100332.000	PARK/SPORTS COMPLEX PUBLICATIONS	\$500	\$0
1303 - PARK	Sports Facilities	SERVICES AND CHARGES	Printing and Advertising	204100391.000	PARK/SPORTS COMPLEX MARKETING	\$500	\$0
1303 - PARK	Sports Facilities	SERVICES AND CHARGES	Insurance	204100342.000	PARK/SPORTS COMPLEX INSURANCE	\$1,000	\$0
1303 - PARK	Sports Facilities	SERVICES AND CHARGES	Utility Services	204100351.000	PARK/SPORT COMPLEX ELECTRIC	\$7,500	\$0
1303 - PARK	Sports Facilities	SERVICES AND CHARGES	Utility Services	204100354.000	PARK/SPORTS COMPLEX WATER & SEWAGE	\$2,000	\$0
1303 - PARK	Sports Facilities	SERVICES AND CHARGES	Repairs and Maintenance	204100361.000	PARK/SPORTS COMPLEX EQUIPMENT REPAIR	\$2,000	\$0
1303 - PARK	Sports Facilities	SERVICES AND CHARGES	Repairs and Maintenance	204100362.000	PARK/SPORTS COMPLEX STRUCTURE REPAIR	\$5,000	\$0
1303 - PARK	Sports Facilities	SERVICES AND CHARGES	Repairs and Maintenance	204100363.000	PARK/SPORTS COMPLEX GROUNDS REPAIR	\$20,000	\$0
1303 - PARK	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	204100396.000	PARK/SPORTS COMPLEX TRASH	\$500	\$0
1303 - PARK Total						\$1,050,350	\$0
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		DEBT PAYMENT	\$396,983	\$0
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	312500381.000	PARK/PRINCIPAL ON DEBT	\$0	\$0
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	312500383.000	PARK/LEASE PAYMENTS/STAR	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	312500382.000	PARK/INTEREST ON DEBT	\$0	\$0
1380 - PARK BOND Total						\$396,983	\$0
1381 - PARK BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Park Lease Payment #2	\$151,500	\$0
1381 - PARK BOND #2 Total						\$151,500	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	401001490.000	CCI/CAPITAL OUTLAY	\$10,000	\$0
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						\$10,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	402001490.000	CCD/OTHER CAPITAL OUTLAY	\$110,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$110,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		457 CONTRIBUTION	\$33,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		ASSISTANT CHIEF	\$85,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		ASSISTANT CHIEF	\$85,000	\$0

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8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		BATTALLION CHIEF	\$45,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		CAPTAIN	\$65,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		DISABILITY INS	\$4,620	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		EMS ASSIT	\$10,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		FF MEDIC	\$28,800	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		FF PT CLOTHING/AUTO	\$7,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		FF PT FICA	\$10,419	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		FF PT RUNS	\$120,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		FF PT TRAINING	\$16,200	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		FIRE CHIEF	\$90,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		FIREFIGHTER	\$180,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		FT FF LONGEVITY	\$36,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		FT FICA	\$54,392	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		FT UNEMPLOYMENT	\$523	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		HEALTH INS	\$300,322	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		HSA	\$50,600	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		LIFE INS	\$248	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		LT	\$128,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		OFFICE FINANCIAL	\$31,200	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		OFFICE SECR PEF	\$5,382	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		OFFICE/EMS	\$46,800	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		OFFICER FICA	\$4,208	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		OVERTIME	\$71,100	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		PERF FT	\$118,080	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		PT FF EMT	\$157,680	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		PT FF FICA	\$26,805	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		PT FF MEDIC	\$192,720	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		TELADOC	\$924	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		UNCHEDULED OVERTIME	\$50,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		OFFICE SUPPLIES	\$10,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		PHYSICALS	\$30,550	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		EMS SUPPLIES	\$30,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		IT SUPLIES	\$10,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		FUEL	\$50,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		PREVENTION	\$5,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies		FITNESS	\$10,000	\$0

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8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies		STATION SUPPLIES	\$15,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies		TRAININ/EDUCATION	\$20,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies		UNIFORMS	\$30,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		BUILDING REPAIR	\$30,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		DISPATCH FEE	\$103,300	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		EMS BILLING	\$30,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		ESO/VENKO	\$15,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		INGALLS HYDRANT FEE	\$37,500	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		PENDLETON HYDRANT RENTAL	\$57,500	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		UTILITIES ST 82	\$46,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		LIABILITY INS ST 81	\$54,600	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		LIABILITY INS ST 82	\$54,600	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		UTILITIES ST 81	\$46,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		EQUIP MAINT	\$20,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		SCBA MAINT	\$5,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		VEHICLE MAINT	\$20,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		DRUG TESTING	\$4,000	\$0
8604 - SPECIAL FIRE PROTECTION TERRITORY GENERAL Total						\$2,789,073	\$0
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		OTHER CAPITAL OUTLAYS	\$291,936	\$0
8692 - SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE Total						\$291,936	\$0
UNIT TOTAL						\$7,791,106	\$0