

# TOWN OF Brownsburg

## 2020 BUDGET REPORT



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# **Tab 1**

Budget Transmittal Memorandum

**TOWN OF BROWNSBURG**  
**2020 BUDGET TRANSMITTAL MEMORANDUM**

To: Brownsburg Town Council President and Council Members

From: Town Manager's Office

Subject: Proposed 2020 Budget

Date: August 26, 2019

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I am pleased to present the proposed 2020 Budget for your review and consideration. This transmittal letter contains the following sections:

- Introduction
- Status of Funds for Jan 1 through Jun 30, 2019
- Comparison of FY2019 Budget & FY2020 Proposed Budget
- Budget Overview & Summary of Significant Changes for FY2020
- Cash Flow and Financial Management Plan as prepared by our Financial Advisor Baker Tilly Municipal Advisors, LLC (included in the budget document as Tab 2)
- Explanation of Budget Detail Forms
- Major Considerations for 2019-2021
- FY2020 Budget Document Contents
- Conclusion
- Appendix A—Capital Plan Summary

## **INTRODUCTION**

As part of our preparation of the 2020 budget, staff reviews and compares our expenditures through June 30<sup>th</sup> for the previous budget year and the entire year prior to that in order to gauge where we stand and how correct our budget estimates have been. The chart on the following page shows that we have only spent 45 % of our 2019 General Fund budget through June 30<sup>th</sup>. The other three major funds (Water, Sewer and Stormwater) are provided on the following page for your review as well. In this year's memo I've also included similar information for the MVH and CCD Funds. While personal services are expended steadily through the year, some supplies, services or capital may be expensed at certain times of the year. As a result, some funds may not be at 50% expensed, or could even be over 50% at the half way point of the fiscal year. This simple accounting demonstrates that a budget is nothing more than a plan or outline of Town spending priorities and gives staff the authority to spend a set amount of dollars. A budget in no way means

that the set amount (or approved budget) will all be spent but is a plan that changes as conditions, needs and priorities adjust and emerge throughout the fiscal year.

**STATUS OF 2019 EXPENDITURES THROUGH JUNE 30, 2019**

General Fund 101

<b>Budget Categories</b>	<b>2019 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$7,702,046	\$3,626,499	47%	\$4,075,547
Supplies	\$884,098	\$352,060	40%	\$532,038
Other Services & Charges	\$1,471,307	\$541,883	37%	\$929,424
Capital/Transfer	\$63,000	\$51,275	81%	\$11,725
<b>Net Budget</b>	<b>\$10,120,451</b>	<b>\$4,571,717</b>	<b>45%</b>	<b>\$5,548,734</b>

Water Fund 601

<b>Budget Categories</b>	<b>2019 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$1,362,053	\$618,143	45%	\$743,910
Supplies	\$368,188	\$210,192	57%	\$157,996
Other Services & Charges	\$2,346,355	\$1,168,397	50%	\$1,177,958
Capital/Transfer	\$124,000	\$83,005	67%	\$40,995
<b>Net Budget</b>	<b>\$4,200,596</b>	<b>\$2,079,737</b>	<b>50%</b>	<b>\$2,120,859</b>

Stormwater Fund 605

<b>Budget Categories</b>	<b>2019 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$641,763	\$264,974	41%	\$376,789
Supplies	\$52,587	\$13,009	25%	\$39,578
Other Services & Charges	\$776,994	\$357,055	46%	\$419,939
Capital/Transfer	\$15,000	\$0	0%	\$15,000
<b>Net Budget</b>	<b>\$1,486,344</b>	<b>\$635,038</b>	<b>43%</b>	<b>\$851,306</b>

Sewer Fund 606

<b>Budget Categories</b>	<b>2019 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$1,498,435	\$648,091	43%	\$850,344
Supplies	\$382,823	\$142,704	37%	\$240,119
Other Services & Charges	\$3,748,948	\$1,362,937	36%	\$2,386,011
Capital/Transfer	\$0	\$0	0%	\$0
<b>Net Budget</b>	<b>\$5,630,206</b>	<b>\$2,153,732</b>	<b>38%</b>	<b>\$3,476,474</b>



### MVH Fund 201

<b>Budget Categories</b>	<b>2019 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$896,507	\$473,591	<b>53%</b>	\$422,916
Supplies	\$299,710	\$155,136	<b>52%</b>	\$144,574
Other Services & Charges	\$823,449	\$133,745	<b>16%</b>	\$689,704
Capital/Transfer	\$350,000	\$173,515	<b>0%</b>	\$176,485
<b>Net Budget</b>	<b>\$2,369,666</b>	<b>\$935,987</b>	<b>39%</b>	<b>\$1,433,679</b>

### CCD Fund 402

<b>Budget Categories</b>	<b>2019 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$0	\$0	<b>0%</b>	\$0
Supplies	\$99,734	\$74,259	<b>74%</b>	\$25,475
Other Services & Charges	\$27,000	\$9,371	<b>35%</b>	\$17,629
Capital/Transfer	\$387,500	\$22,831	<b>6%</b>	\$364,669
<b>Net Budget</b>	<b>\$514,234</b>	<b>\$106,461</b>	<b>21%</b>	<b>\$407,773</b>

I am appreciative of the efforts of Department Heads and employees who have effectively managed Town funds to ensure that the Town adheres to our adopted budget and spends less than we receive in revenues. An ongoing focus has been to strive to find new ways to save taxpayer dollars while continuing to provide quality services and achieve progress in our many areas of focus. Financial success for the Town is a team effort.

**COMPARISON OF FY2019 BUDGET & FY2020 PROPOSED BUDGET**

Fund	Budget Description	2019	Proposed 2020	% Change 19 to 20	Amount Change
<b>FUNDS THAT SUPPORT TOWN OPERATIONS</b>					
101	General Fund Budget	\$ 10,120,451	\$ 10,959,824	8.29%	\$ 839,373
201	MVH Fund Budget	\$ 2,329,366	\$ 2,373,176	1.88%	\$ 43,810
202	Street LR&S	\$ 370,000	\$ 380,000	2.70%	\$ 10,000
211	Parks Non-Reverting	\$ 613,339	\$ 664,960	8.42%	\$ 51,621
214	Parks BASE Non-Reverting	\$ 1,014,352	\$ 1,055,031	4.01%	\$ 40,679
703	Police Pension	\$ 296,500	\$ 289,500	-2.36%	\$ (7,000)
<b>SELECTED SPECIAL REVENUE FUNDS</b>					
204	Parks Capital Improvement	\$ -	\$ -	N/A	\$ -
212	Park Impact Fee	\$ 484,000	\$ 421,400	-12.93%	\$ (62,600)
213	Police Investigations	\$ 63,000	\$ 65,000	3.17%	\$ 2,000
231	Police Gift	\$ 17,800	\$ 19,250	8.15%	\$ 1,450
233	Police LECF	\$ 46,150	\$ 46,150	0.00%	\$ -
236	Clerks Record Perpetuation	\$ 4,040	\$ 4,040	0.00%	\$ -
242	RDC Fund Budget	\$ 3,627,528	\$ 3,519,045	-2.99%	\$ (108,483)
243	Arbuckle Commons TIF	\$ 166,850	\$ 692,310	N/A	\$ 525,460
244	Towne Center TIF	\$ -	\$ 159,275	N/A	\$ 159,275
257	LOIT Special Distribution 257	\$ 1,610,169	\$ 7,970	-99.51%	\$ (1,602,199)
275	Insurance/Deductibles	\$ 36,235	\$ 36,235	0.00%	\$ -
280	Food & Beverage	\$ 561,057	\$ 1,089,710	94.22%	\$ 528,653
803	Riverboat Fund Budget	\$ 145,000	\$ 125,000	-13.79%	\$ (20,000)
804	Rainy Day Fund Budget	\$ 115,000	\$ 135,000	17.39%	\$ 20,000
806	Special Revenue Tax Fund--Wynne Farms	\$ 682,229	\$ 408,222	-40.16%	\$ (274,007)
<b>FUNDS THAT SUPPORT TOWN OPERATIONS</b>					
Fund	Budget Description	2019	Proposed 2020	% Change 19 to 20	Amount Change
<b>CAPITAL PROJECTS FUNDS</b>					
401	CCI Fund Budget	\$ 100,000	\$ 85,000	-15.00%	\$ (15,000)
402	CCD Fund Budget	\$ 514,234	\$ 687,684	33.73%	\$ 173,450
444	EDIT Fund Budget	\$ 2,322,631	\$ 2,825,394	21.65%	\$ 502,763
457	Local Road & Bridge	\$ -	\$ -	N/A	\$ -
<b>DEBT SERVICE FUNDS</b>					
318	Building Debt-Fire	\$ 341,000	\$ 338,000	-0.88%	\$ (3,000)
319	Building Debt-Municipal	\$ 1,186,500	\$ 1,185,500	-0.08%	\$ (1,000)
320	General Obligation Bond 2015	\$ 226,000	\$ 227,200	0.53%	\$ 1,200
321	General Obligation Bond 2016	\$ 237,300	\$ 233,400	-1.64%	\$ (3,900)
322	General Obligation Bond 2017	\$ 172,800	\$ 175,050	N/A	\$ 2,250
323	General Obligation Bond 2018	\$ -	\$ 347,200	N/A	\$ 347,200
<b>ENTERPRISE FUNDS</b>					
601	Water Fund Budget	\$ 4,107,182	\$ 4,264,558	3.83%	\$ 157,376
605	Storm Water Fund Budget	\$ 1,482,930	\$ 1,507,355	1.65%	\$ 24,425
606	Wastewater Fund Budget	\$ 5,626,792	\$ 6,259,188	11.24%	\$ 632,396
609	WW Construction	\$ -	\$ -	N/A	\$ -
<b>FUNDS THAT SUPPORT FIRE PROTECTION SERVICES</b>					
177	Fire Territory Budget	\$ 10,619,952	\$ 11,412,489	7.46%	\$ 792,537
277	Fire Service Fee Fund	\$ 15,000	\$ 15,382	2.55%	\$ 382
377	BFT Equipment Replacement	\$ 740,725	\$ 599,975	-19.00%	\$ (140,750)
477	Fire Territory Grant Fund	\$ 1,500	\$ 1,500	0.00%	\$ -
777	Fire Territory Gift Fund	\$ 23,500	\$ 23,500	0.00%	\$ -
	<b>TOTALS</b>	<b>\$ 50,021,112</b>	<b>\$ 52,639,473</b>	<b>5.23%</b>	<b>\$ 2,618,361</b>

## BUDGET OVERVIEW & SUMMARY OF SIGNIFICANT CHANGES FOR FY2020

As a general statement, the proposed 2020 General Fund Budget is a balanced budget with projected expenditures (\$10,959,824) equal to our estimated revenues (\$10,959,824). Included in this budget is a 1% merit based pay pool for all Civil Town employees and across the board pay increase for Police employees (see Proposed Pay Increases section on page 8).

In this budget transmittal memo I have highlighted some of the major changes in the budget. Rather than provide a complete summary of all expenses by fund, I am providing a more comprehensive summary since many of my comments are related to multiple funds. Staff will prepare a detailed presentation that will be shown to the Town Council prior to the first reading of the budget.

- **Review of Total Budget Change from 2019-2020** – As depicted in the table on the previous page, the overall proposed Town budget has increased from the FY2019 proposed budget by \$2,618,361 from \$50,021,112 in 2019 to \$52,639,473 for 2020, which represents an overall increase of 5.23%. The increase is primarily the result of the varying costs of capital projects from year to year, payments in connection with the downtown development project economic development agreements, hiring of employees in the Police Department and Parks Department, and increases in health insurance costs. As you will notice from the cash flows, the General Fund is a balanced budget with expenditures matching revenues and other funds that are not balanced, such as the Stormwater, and Water, are conscious choices to spend down intentionally accumulated fund balances. To balance the Water and Stormwater budgets long term, the Town will need to allocate even less personal services to these funds, as well as seriously consider rate changes for water and stormwater fees. Keep in mind that changing allocations from utility funds to the General Fund can be a “double-edged sword” since this could encroach upon funds typically used to fund public safety priorities.

To put in perspective increases to the budget, increases in operational expenses have generally been in a proportionate amount to the growth that we have experienced (see table on following page). Since 2013, our General Fund has increased 42.5% from \$7,690,918 in 2013 to the proposed FY2020 amount of \$10,959,824. This very closely mirrors the estimated growth in our population of 31.5% since the 2010 Census as well as accounts for significant increases in square miles of the Town borders through annexations like the Brownsburg East Annexation (completed in 2011), Northfield at Wynne Farms Annexation (completed in 2013), Ward Annexation (completed in 2014) as well as recent annexations associated with new developing subdivisions. From 2013 to Aug 2018, the square mileage of the Town has increased by about 8.4%. Inflation alone accounts

for a 9.8% impact since 2013. In other words, we would need \$8,436,578 in today's dollars to fund the \$7,690,918 FY2013 budget accounting for just inflation. The impact of the growth is summarized in the following table:

**Summary of Growth Trends & Impact of Growth on the General Fund**

Budget Impact	2013	2014	2015	2016	2017	2018	2019	2020 Projected	Average % Change	Total % Impact Since 2013
General Fund Budget *	\$ 7,690,918	\$ 8,237,362	\$ 8,841,552	\$ 9,180,625	\$ 9,506,642	\$ 9,691,629	\$ 10,120,451	\$ 10,959,824		
General Fund Change %		7.1%	7.3%	3.8%	3.6%	1.9%	4.4%	8.3%	5.2%	42.5%
Assessed Value/Development Impact									Average % Change	Total % Impact Since 2013
Town Assessed Value (AV)	\$1,006,255,220	\$1,054,976,670	\$ 1,116,303,889	\$ 1,220,811,248	\$ 1,272,203,529	\$ 1,322,537,387	\$ 1,431,194,211	\$ 1,536,146,053		
AV Change %		4.8%	5.8%	9.4%	4.2%	4.0%	8.2%	7.3%	6.2%	52.7%
Population Impact									Population Change Since 2010	
The Town population according to the 2010 Census was 21,285, in 2013 the Census estimated 23,160, estimated 24,996 in 2015, estimated 25,408 for 2016, and 25,911 for 2017. Based on these recent trends, the Town estimates a population of 28,000 by end of 2020.									31.5%	
Inflation Impact									Approx. Inflation Impact Since 2013	
According to the Bureau of Labor Statistics CPI Inflation Calculator, \$1.00 in Jun 2019 has the same buying power as 0.91 in Jun 2013. ** For example, using the calculator the 2013 General Fund budget would need to be \$8,436,578 in Jun 2019 to have the same buying power it had at \$7,690,918 in 2013.									9.8%	
Square Mileage Impact									Sq Mileage Impact 2013-2018	
The square mileage of the Town has increased from 14.79 in 2012 to 16.21 in 2018. Due to the 2020 Census, 2019 voluntary annexations will not be recorded until Jan 2020.									8.4%	
<b>NOTES:</b>										
* Actual disbursements may be less than the amount adopted. Increasing or stable fund balances reflect this fact.										
** Source: <a href="http://www.bls.gov/data/inflation_calculator.htm">http://www.bls.gov/data/inflation_calculator.htm</a> or <a href="http://www.usinflationcalculator.com/">http://www.usinflationcalculator.com/</a>										

Growth equates to the need for the Town to gradually add employees as shown in budgets over the past few years. A summary of these recent full time additions are shown in the table on the following page. However, despite this growth, for FY2020 the Town is only proposing the hiring of three additional police officers starting approximately April 2020 for two, and then one in August 2020. Brownsburg Parks is also proposing converting two positions from part time to full time for the positions described in the table below. Hiring also continues on an ongoing basis to fill needs in their programs, such as PEAK and BASE, funded from their non-reverting funds. The growth also leads to capital projects that the Town has been aggressively undertaking in recent years and will continue to do so in the coming years. See the section and appendix on capital projects for additional details.

**History of New Full Time Positions**

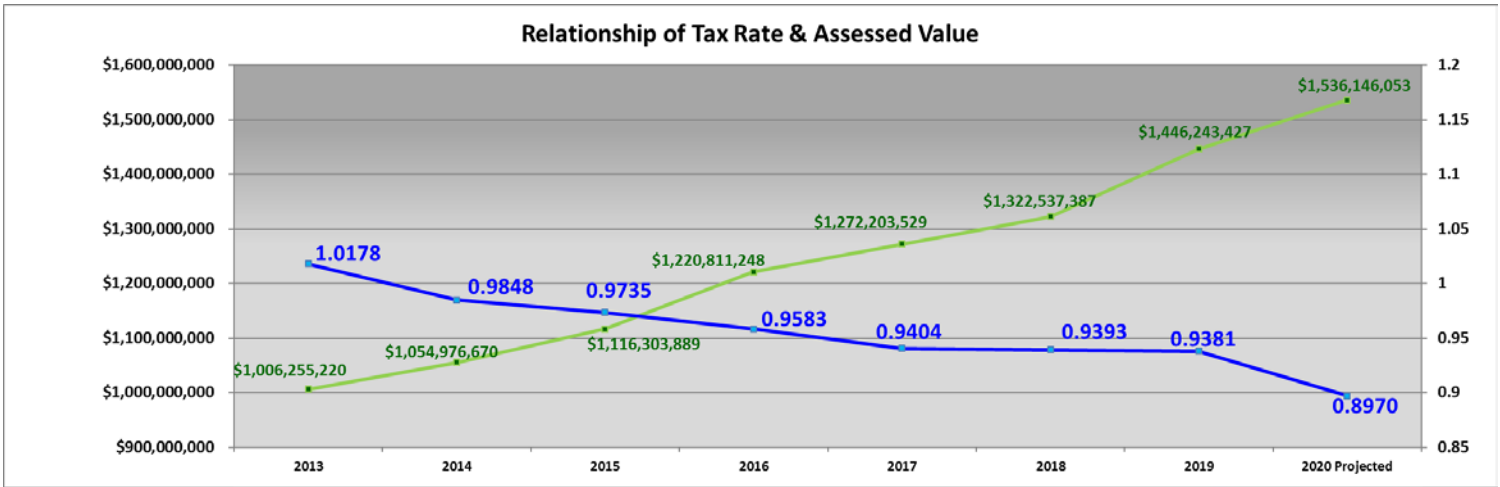
Year	Position	# FTEs
2013	Wastewater Plant Operator	1
2014	Economic Development Director	1
2014	Planner	1
2015	Police Officers	2
2015	Building Services Coordinator	1
2015	Parks Marketing Manager	1
2015	Parks Administrative Assistant	1
2015	Human Resources Assistant	1
2016	Parks Recreation Coordinator	1
2016	Police Officers	3
2016	Administrative Assistant	1
2016	Town Engineer	1
2016	Water Laborer	1
2017	GIS Technician	1
2017	Communications Assistant/Events	1
2017	Street Laborer	1
2018	Part time to full time conversion for Fleet laborer	1
2018	Part time to full time conversion Payroll/Deputy Clerk	1
2019	Police Officers	3
2020	Part time to full time conversion Community Engagement Coordinator and Natural Resources Supervisor	2
2020	Police Officers	3

- Property Tax Rate Review** – Unless there is additional debt issued or an excess levy appeal approved, the 2019 tax rate will decrease from 0.9381 in 2019 to a projected 0.8970 for FY2020, which represents a decrease of \$0.0411 or 4.38%. The table below shows the relationship between the tax rate and the Town’s overall Assessed Value growth for the period 2013-2020. The projected FY2020 certified net assessed value for the Town is \$1,536,146,053, which is a 6.22% increase over the 2019 certified figure of \$1,446,243,427.

As has been done in some prior years, the Town Council should consider issuing a bond that would stabilize the tax rate and provide funds for the completion of priority capital projects. Potential projects are listed in Appendix A under the section where funding is listed as “TBD.” Stabilizing the tax rate is also important for the Town’s TIF areas. If the rate drops significantly, it affects revenue to the TIF funds and thus its ability to meet all obligations entered into by the Town. We are also pursuing an excess levy

appeal based on the Town’s growth. If approved it would result in an estimated additional \$100,000 to \$200,000 in receipts and would potentially lessen the rate reduction stated above.

In summary the tax rate could fall to .8970, the excess levy appeal may be successful, which would add an estimated .0137 taking the rate to .9107, and the Town could issue a bond with up to an estimated .0273 (or some other amount) and keep the projected rate even with FY2019’s rate of .9381. If the Fire Territory has a successful excess levy appeal, then that would add an estimated .0056 to the rate. At our Sep 4 meeting, I will discuss the various impacts that bonding for projects could have on the tax rate.



- Proposed Pay Increases** – The proposed budget includes a 1% Merit Pool for civil town employees. I am considering applying this as an across the board increase. Police will have a different percentage Merit Pool structure as described in their departmental budget. A COLA is not proposed for FY2020. A 1.5% COLA was, however, given in FY2019 as well as 2017 (1.5%) and 2014 (1.5%). A COLA should be evaluated again in FY2021. The following table summarizes the impact of the merit increase across all funds:

**Impact of Proposed FY2020 Merit Pool**

101 Civil	101 Police & Civil	601 Water	605 Storm	606 Sewer	201 MVH	444 EDIT	211 Parks Non Revert	214 Parks BASE Non Revert	280 Parks Food & Bev	Total
\$ 14,595	\$ 98,009	\$ 9,184	\$ 3,815	\$ 10,440	\$ 6,426	\$ 1,635	\$ 2,615	\$ 5,895	\$ 556	\$ 153,170

- Street Resurfacing and Sidewalk Replacement** – We have budgeted \$875,000 in the following funds for Street resurfacing, restriping and sidewalk work in the 2020 budget:
  - \$450,000 Motor Vehicle Highway (MVH)

- \$100,000 Riverboat
- \$275,000 Local Roads and Streets (LR&S)
- \$50,000 for sidewalk improvements in TIF areas (RDC/TIF)

The Town continues to make a concerted effort to make significant funds available for street repair and maintenance as well as sidewalk replacement. In 2018 and 2019, the Town was able to accomplish a higher than usual volume of resurface work resulting from supplemental funds derived from the 2017 GO Bond. The Town also continues to apply for funds through a grant program provided by the State of Indiana. The Town is also beginning the design of the S. Green St. reconstruction project. Most of the \$450,000 set aside in the MVH for resurfacing aligns with the new legislation that calls for 50% of MVH distributions to be spent on road construction, reconstruction, and maintenance. While the MVH fund also receives funding through the property tax levy, the fund also collects “MVH distributions” that are expected to be just over \$875,000 for FY2020d—again, half of that will be spent on resurfacing to meet the aforementioned requirement.

- **Vehicle Purchases & the CCD Fund** – The below table summarizes the proposed vehicle replacement schedule for FY2020. We have also budgeted PC replacements (\$21,000), MDTs for the police vehicles (\$26,806), and VRTX replacement, which comprise our servers and shared storage for virtual environment (\$55,250 for Town share, the Fire Territory will also contribute an additional \$9,750).

Vehicle	Vehicle #	Department	Quantity	Replacement Cost	Extended Cost	Fund
Pickup	19	Fleet	1	\$ 45,000	\$ 45,000	401 (CCI)
Gator	JD7	Parks	1	\$ 15,000	\$ 15,000	402 (CCD)
Pickup	1	Planning	1	\$ 40,000	\$ 40,000	402 (CCD)
Police Vehicles		Police	8	\$ 40,000	\$ 320,000	402 (CCD)
Dumptruck	6	Street	1	\$ 225,000	\$ 225,000	201 (MVH) & 402 (CCD)
Mowers		Street	2	\$ 25,000	\$ 50,000	401 (CCI) & 803 (Riverboat)
Pickup	54	Water	1	\$ 40,000	\$ 40,000	402 (CCD)
<b>TOTAL</b>					<b>\$ 735,000</b>	

I have worked closely with the Fleet Maintenance Superintendent, Chris Keers, to prioritize the replacement of vehicles. We have deferred the replacement of some vehicles, but must balance that deferment against the impact of compounding the need over time that results in an abundance of vehicles that need replacement in a single year. Since the Town Manager receives a monthly vehicle allowance (\$800/mo per the contract), the take-home vehicle previously assigned to that position has replaced the pool car

at Town Hall. This budget also proposes a \$500/mo vehicle allowance for the Assistant Town Manager to replace the take-home vehicle (#34) that has been assigned to that position. Vehicle #34 would then replace a vehicle in the Development Services Department that would otherwise be in need of replacement and on the table above.

- **Summary of Position Changes**—The Parks proposed budget includes the request to increase two current, year-round part-time positions to full-time in order to keep pace with the increase in services. The recommended positions include the Community Engagement Coordinator funded from self-generated revenue in the 211 and 214 Non-Reverting Funds and transitioning one of our Grounds Laborer positions to a more specialized Natural Resources Supervisor which would be funded by the General and Food and Beverage Funds. The police department would also be adding three police officers—two in April, and one in August of 2020.
- **Health Insurance** – We have budgeted in FY2020 \$21,381 for each employee with family coverage and \$7,382 for single employees. This constitutes a 5% increase over FY2019 amounts. As a self-insured entity, these funds cover a variety of items for the Town to include claims, premiums, health clinic expenses and Health Savings Accounts (HSA) contributions. The FY2014 increase was 5%, 2% for FY2015, 3% for FY 2016, 1.5% for FY2017, 5% for FY2018 and 3% for FY2019. These increases are very modest in comparison to national and regional trends.

As a self-insured entity, the Town should continue efforts to build up a reserve to cover the Town’s liability. The reserve should be sufficient to cover 1) our plan’s maximum cost compared to the expected cost (the amount we try to budget for) and 2) the cost of claims that are incurred but not yet paid and are still in the pipeline so not yet reported—this is typically 1/5 of the annual expected claims cost. Nevertheless, it may be necessary at some point to approve a special appropriation should the Town health insurance reserves become too low due to an usually high claim year that is inevitable in the up and down, as well as unpredictable, cycle of annual medical claims. In the meantime, the Town continues to examine other plan configurations, quotes, and agencies to try to minimize healthcare costs. For example, in 2019 the Town switched from Anthem to United Healthcare to reduced policy costs, as well as transitioned to a shared wellness clinic model through Hendricks Regional Health partnership to increase access and thereby encourage more clinic usage that in turn reduces medical claims expenses.

I am not proposing any change to the amount that the Town pays into each employee’s individual Health Savings Account (HSA) fund, which currently



stands at \$2,000 for Family coverage and \$600 for Single coverage. The below table summarizes, by fund, the health insurance cost increases and decreases—both from the 5% increase, as well as the 2020 addition of new positions, changes from single to family, changes from family to single, and waiving of coverage due to spousal coverage elsewhere. Fluctuations between accounting lines can also be the result of changes in salary and benefit budget allocations. The 131 line also includes Life, EAP, and Short Term Disability.

	Account	2019	2020 Proposed	\$ Change	% Change
General	101.xx.131	\$ 1,460,892	\$ 1,640,484	\$ 179,592	12%
MVH	201.xx.131	\$ 193,243	\$ 202,724	\$ 9,481	5%
Water	601.xx.131	\$ 288,243	\$ 295,151	\$ 6,908	2%
Stormwater	605.xx.131	\$ 130,844	\$ 126,592	\$ (4,252)	-3%
Wastewater	606.xx.131	\$ 328,368	\$ 344,616	\$ 16,248	5%
EDIT	444.xx.131	\$ 30,744	\$ 35,498	\$ 4,754	15%
Parks Non Rev	211.xx.131	\$ 8,217	\$ 30,362	\$ 22,145	270%
Parks BASE Non Rev	214.xx.131	\$ 81,312	\$ 129,026	\$ 47,714	59%
Food&Bev	280.xx.131	\$ 15,372	\$ 26,832	\$ 11,460	75%
	<b>Town Total</b>	<b>\$ 2,537,235</b>	<b>\$ 2,831,285</b>	<b>\$ 294,050</b>	<b>12%</b>
Fire	177.xx.131	\$ 1,569,226	\$ 1,820,798	\$ 251,572	16%
	<b>Fire Total</b>	<b>\$ 1,569,226</b>	<b>\$ 1,820,798</b>	<b>\$ 251,572</b>	<b>16%</b>
	<b>Grand Total</b>	<b>\$ 4,106,461</b>	<b>\$ 4,652,083</b>	<b>\$ 545,622</b>	<b>13.29%</b>

**Note:** In addition to a 5% budget increase for health insurance, there can be increases due to new enrollments or changes from single to family coverage. Fluctuations between accounting lines can also be the result of changes in salary and benefit budget allocations. The 131 line also includes Life, EAP, and Short Term Disability.

- Summary of Major Capital Projects** – For the last few months we have been working with Baker Tilly Municipal Advisors on a Capital Improvement Plan (CIP). Appendix A to this memo provides a summary of capital projects and plans for the current and next several years. That category “TBD” or “To Be Determined” indicates projects that either have not been approved or have yet to receive funding, or both. The CIP is a living document, and what you have provided in this memo is a snapshot of known and potential projects to assist with our planning. FY2020 capital project activity is provided in this summary.
- EDIT Budget** – The proposed budget for the Economic Development Income Tax Fund 444 (EDIT) has increased by \$440,696. Our Town obligations for economic development projects continue in connection with the public/private mixed use development downtown projects. The justification detail for certain lines, such as printing, brochures, advertising, marketing, etc., was left broad to allow some flexibility for the next Economic Development Director. That position is currently posted and applications are

being reviewed. We have budgeted the following major expenditures in the 2020 Budget:

- \$370,000 for Downtown Development Master Leases—for Envoy the maximum amount is \$216,000, may be less; for Paragon, the maximum amount is \$258,000, \$154,000 of which comes from EDIT.
  - \$466,000 for Scannell Developer Payments (2018-2033)
  - \$30,000 for Arbuckle Garage maintenance costs
  - \$532,844 for unspecified economic development project incentives (such as loans) and includes \$30,000 for previously approved incentives due to be paid in FY2020.
  - \$15,000 for obligations and potential associated with the BEDC Lease Assistance Program and \$15,000 for the Utility Relief Program.
  - \$515,000 for debt service payments on the bond supporting the Tilden Road project.
  - \$223,886 for legal fees, including an increase to offset amounts otherwise decreased to provide the General Fund 101 additional capacity to hire three new police officers.
  - \$13,000 for signage at Lucas Oil Raceway (seventh year of program).
  - \$75,000 for annual membership fee to Hendricks County Economic Development Partnership (HCEDP).
  - \$29,200 for community events like Farmers Market, US Nationals Fan Fest (Big GO Block Party), Family Fun Day, etc.
  - \$125,000 for contingency.
- **TIF/RDC Budgets** – The proposed FY2020 budget for the TIF/RDC Fund 242 is \$3,519,045, which is down \$108,483 from the FY2019 budget of \$3,627,528. We have budgeted the following major expenditures in the 2020 Fund 242 TIF Budget:
    - \$2,209,424 is proposed and required to meet all lease rental bond obligations.
    - \$69,540 is proposed and required to meet all downtown project EDA obligations.
    - \$755,081 is proposed and required to meet FY2020 obligations associated with the Town’s matching portion of federally funded projects. This includes:
      - \$184,000 for the B&O Trail Tunnel at 300N project for construction and inspection
      - \$390,000 for Green St & Airport Rd ROW acquisition and preliminary engineering.
      - \$181,081 for CY 700N Reconstruction preliminary engineering.

- \$40,000 for Misc engineering and \$50,000 for contingency to address unforeseen issues and new priorities that may emerge.
- Funds are included for recurring legal and financial reporting needs as well as financial analysis associated with potential economic/redevelopment projects.

Budgets associated with the other TIF areas are found in Fund 806 (Wynne Farms TIF), Fund 243 (Arbuckle Commons TIF) and Fund 244 (Towne Center TIF). Budgeted amounts are proposed entirely to meet all FY2020 debt service and economic development agreement obligations.

Regarding the Fund 242, at their Aug 6 regular meeting, the Redevelopment Commission motioned to send a recommendation to approve the RDC budgets as presented with three exceptions. They recommend that the \$184,000 for the B&O Trail tunnel at CR300N be moved to another fund; \$50,000 for sidewalks be moved to another fund; and \$50,000 for streetlight, signage, and landscape maintenance be moved to other funds. I recommend leaving these items as proposed. However, if the Council desires to move these expenditures to other funds then some options for you to consider are as follows:

- Move the \$184,000 to the MVH. This will require dipping into cash balances as the current budget appropriates all projected revenues. The amount could also be paid from the 2018 GO Bond, or a special appropriation in FY2020 from the General Fund. There are other options, but this would likely require the elimination of something of similar value that you are agreeable to.
  - The \$100,000 for sidewalks, streetlight, signage, and landscape maintenance could be moved to the MVH and LRS Funds, but we would need to reduce other planned appropriations, such as resurfacing/restriping.
- **Park Improvements** – Funds have been budgeted for various park improvements as follows:
    - \$75,000 for Williams Park Traffic Circle, Ph. 1B Construction – Food & Beverage 280
    - \$85,000 for Blast-Off Playground Re-launch, Ph. 1 – Food & Beverage 280
    - \$70,000 for Maintenance Building, Ph. 2 (Storage Loft and Office Build-Out) – Food & Beverage 280
    - \$426,400 for Cardinal Park, Ph. 2 (Dog Park and Restroom) – Food & Beverage 280, Park Impact Fee 212
    - \$300,000 for Stephens Park Development, Ph. 1 Construction – Food & Beverage 280, Park Impact Fee 212

- \$75,000 for White Lick Creek Greenway, Ph.2 Design – Park Impact Fee 212
- **Contingency** – We have budgeted \$526,236 for FY2020, which is \$233,236 more than in FY2019 (\$293,000). These funds are used for unexpected projects, repairs, emergencies, etc. that may transpire throughout fiscal year 2020. Also, if revenue projections change between the time the budget is adopted and the beginning of the fiscal year, less amounts of contingency can be spent instead of a reduction in regular operational expenditures. The contingency budgets are summarized in the following table:

Fund	Proposed 2020 Contingency Budget
101 General	\$ 117,986
201 MVH	\$ 46,250
601 Water	\$ 22,750
605 Stormwater	\$ 21,500
606 Sewer	\$ 37,750
402 CCD	\$ 55,000
444 EDIT	\$ 125,000
242 TIF	\$ 50,000
804 Rainy Day	\$ 50,000
<b>TOTAL</b>	<b>\$ 526,236</b>

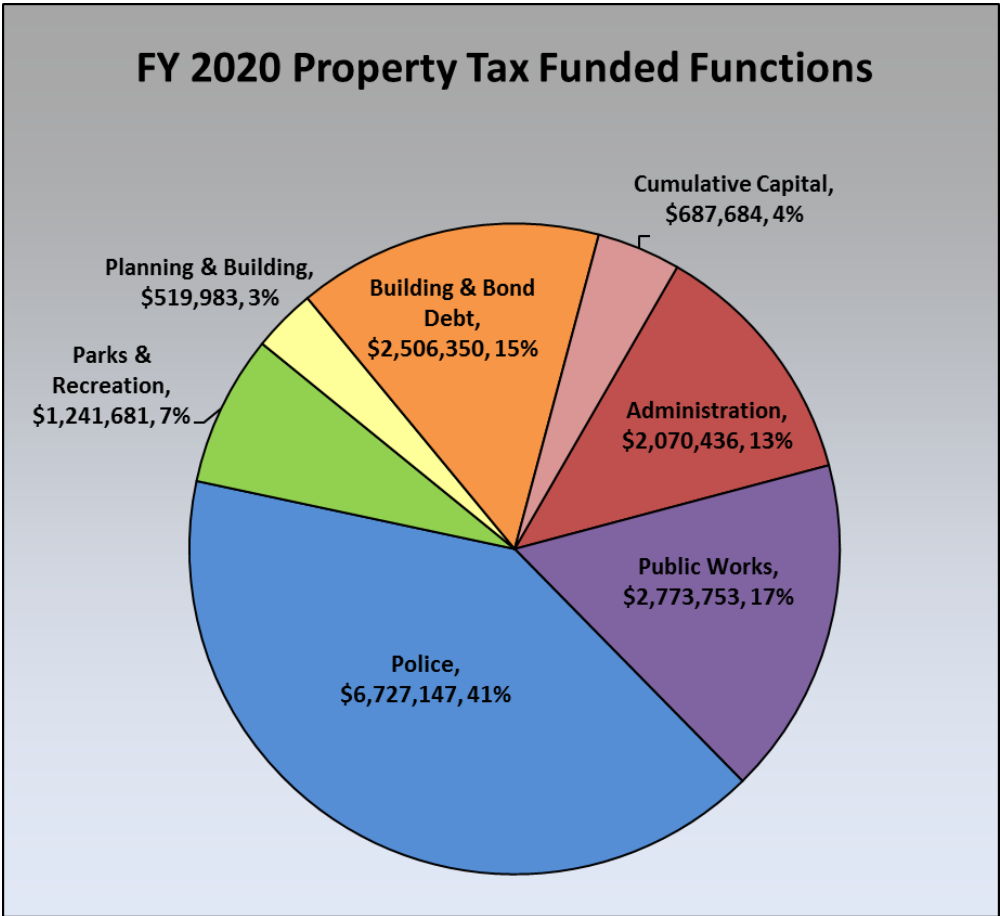
- **Operations Funded by Property Tax** – The portion of the \$40,586,627 total civil town and police budget derived from property tax revenue includes the General Fund, Motor Vehicle Highway (MVH) Fund, Building Debt Funds, General Obligation Bond debt service funds, and the Cumulative Capital Development (CCD) Fund. Approximately 23% of the annual property tax paid by a homeowner goes to the Town of Brownsburg to fund these seven funds. The remaining 77% is a revenue stream for other agencies such as Hendricks County, Townships, Library, Fire Territory and Brownsburg Community School Corporation. The below table summarizes the 2020 proposed Town Budget funded by the aforementioned collection of property tax revenue. The below pie chart summarizes the specific use of these revenues as a percentage of the overall Town property tax revenue. In other words, the pie chart shows the approximate percentage distribution of the proposed \$16,527,034 budgeted towards the various Police and Civil Town functions that are funded by property tax. The Fire Territory’s proposed

FY2020 budget is \$12,052,846 and is not reflected in the below table or graph. Civil, police, and fire budgets combined total \$52,682,473.

**2020 Budget Funded by Property Tax**

Fund	Budget Description	Proposed 2020 Budget
101	General Fund Budget	\$ 10,959,824
201	MVH Fund Budget	\$ 2,373,176
318	Building Debt Fund Budget--Fire	\$ 338,000
319	Building Debt Fund Budget--Municipal	\$ 1,185,500
320	General Obligation Bond 2015	\$ 227,200
321	General Obligation Bond 2016	\$ 233,400
322	General Obligation Bond 2017	\$ 175,050
323	General Obligation Bond 2018	\$ 347,200
402	CCD Fund Budget	\$ 687,684
<b>TOTAL</b>		<b>\$ 16,527,034</b>

*Specific Use of Property Tax Revenue as a Percentage of Overall Budget That's Funded by Property Tax Revenue*



## CASH FLOW

The Cash Flow/Financial Management Plan section of this notebook shows actual expenses for the past two budget years (going back to 2017), projections for the remainder of 2019, eventually the 2020 budget (a projection is there currently), as well as projected expenses through 2023. The cash flows do reflect projections that estimate revenues/expenses in 2021 and beyond. Page 3 of the cash flow document (Tab 2) summarizes the assumptions incorporated into these projections. For example, most operating budgets in future years assume a 3.0% increase in expenses year over year and receipts based on a maximum levy growth factor of between 3.4 and 4.0%.

## EXPLANATION OF BUDGET DETAIL FORMS

As in the past, these forms show line item expenses with comparisons to the previous budget years back to 2016.

In my budget presentation I do not plan to spend much time going over the budget detail forms in great detail but will utilize a Power Point presentation to highlight the major changes, increased amounts and percentages as well as projection of fund balances—particularly for the major funds. If you have questions about the detail, please free to call me prior to the meeting or you can ask them at the time of the presentation. We have continued to provide Fund sheets with corresponding Line Item Justification Sheets to give the Town Council, as well as our residents, a clearer understanding of where the proposed budget dollars are being spent and for what inded purpose.

## MAJOR CONSIDERATIONS FOR 2019-2021

***Proposed Storm Water Fee Increase*** – Since instituting the Town Stormwater Utility in 2008, the Town has not increased the stormwater fee, which is used to fund our Stormwater Department as well as major capital drainage improvement projects. As you can see from the decreasing fund balance in the Stormwater Fund, our needs—and inflation—have continued to increase and our funding source has remained constant. I recommend the Council seriously consider addressing the stormwater rate at the same time that the water rate is considered. Currently the fee is \$5.00 per Equivalent Residential Unit (ERU). I recommend your consideration of a \$1.00 per ERU increase for 2020, an additional \$1.00 per ERU increase in 2021, and a \$.50 per ERU increase in 2022. That would bring the fee to \$7.50 by 2022. An automatic escalator to keep up with inflation should also be considered for subsequent years.

When the fee was instituted, the Town was smaller (since have added the East Annexation, Northfield at Wynne Farms, Hart-Anderson, Magee, and Ward Annexations) and costs have steadily increased on materials used in stormwater projects such as pipe, rock, fill, labor, etc. The fund currently receives about \$1,300,000 in annual revenues. An additional \$1.00 per ERU will increase receipts by about \$260,000, and place the Fund 605 in a better position to contribute towards the funding of the North Central Downtown (Phase IV) Sewer Separation Project as well as other drainage improvements.

**Proposed Water Rate Increase** – The Town’s water rates have not increased since 2010. As the water fund balance continues to decrease to low levels, and as a result of rising costs for personal services, professional services and capital over the last decade, a water rate increase is necessary. A rate increase will also facilitate an important meter replacement program throughout the Town.

**Public Works Facility** – The Street Department Facility has been in use for many years and is running out of space as the Town has grown. The need for additional spaced was delayed somewhat when Fleet Maintenance moved to their new facility on Mardale Dr over a decade ago. The Town should consider land acquisition options as they present in order to position itself for a subsequent construction project to meet the requirements of a much larger Public Works Department—particularly the street function. One approach would be to co-locate on Mardale Dr. If land becomes available at a reasonable price, I recommend a special appropriation to facilitate the acquisition and begin the process of site development. Once vacated, the current Street Department facility could be used by the Town for other purposes, such as a secure location for the Police Department to secure confiscated vehicles and equipment.

**CCD Fund Rate** – In FY2019 the Council reestablished the CCD rate to its maximum allowable rate of .05 after many years of downward trend. In order to maximize this important levy, I recommend an annual reestablishment versus waiting numerous years that recently resulted in the larger reestablishment that took place this year. I therefore propose that we proceed with the required public hearing process sometime in early 2020 ahead of the April 2020 deadline to reestablish the rate. The Fire Territory also goes through this process annually with their Fire Equipment Replacement Fund. The CCD Fund is a very important source for the purchase of capital equipment such as Police vehicles, trucks, lawn mowers and other specialty equipment such as brush hogs, dump trucks, landscape chippers, etc. As our Town continues to grow, we will add the need for additional equipment to continue providing our services at a quality level.

## **FY2020 BUDGET DOCUMENT CONTENTS**

This budget document includes the following documents:

- This Budget transmittal memo and Appendix A, Capital Plan Summary
- Cash Flows/Financial Management Plan for all funds, looking at trends over a 7 year period from 2017-2023
- Budget summaries and detailed budget justifications—broken down by Department—for the General Fund, Water Fund, Wastewater Fund, Stormwater Fund, Cumulative Capital Development (CCD) Fund, and the Motor Vehicle Highway (MVH) Fund
- Budget summaries and justifications for all remaining Town funds
- Fire Territory budget as approved by the Governing Board

## CONCLUSION

The Proposed 2020 Budget is respectfully submitted for your consideration. I am pleased to be able to report that the General Fund is again a balanced budget with projected revenues equal to projected disbursements. In some cases, we have consciously drawn down on fund balances to pay for one-time costs and operational costs in some limited cases such as the Water fund. A healthy fund balance in a given fund is a result of deliberate planning, careful spending or better-than-expected revenues and allows expenditures to exceed revenues in a given year for a specific purpose or project. Our philosophy has been to fund operational costs, such as salaries, benefits and supplies, within the bounds of the revenues as forecasted for the various funds. As the assessed value rises and tax rate falls, the Council should seriously consider this capacity to bond priority capital improvement projects. In all cases, the Town continues to strive to find new ways to be efficient with taxpayer dollars while providing quality service and achieving progress in our many areas of focus.

Brian and I want to also call attention to the support and work that has been given in the creation and review of this budget by Executive Assistant Lisa Kelley and Management Analyst Ethan Pierce. Without their assistance, this effort would be too monumental and I appreciate their aid which makes the process as painless as it can possibly be. Also, thanks to the Department Heads who work very hard in carefully crafting their budgets and work with me very patiently to make sure that their levels of services are sufficient while balancing our revenues and funds.

Respectfully Submitted,



Jeffery A. Eder  
Town Manager



Brian Hartsell  
Assistant Town Manager



## Appendix A—Capital Plan Summary

**TOWN OF BROWNSBURG, INDIANA**

**FUNDS AND PROJECTS: 2019 – 2024**

<b>Funds and Projects</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total Local Cost</b>
<b>General 101</b>	<b>415,821</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>590,821</b>
CEG Water Intertie	372,821	0	0	0	0	0	372,821
Arbuckle Acres Little Tikes Playground	43,000	0	0	0	0	0	43,000
Surveillance Cameras	0	35,000	35,000	35,000	35,000	35,000	175,000
<b>N. Beltway TIF 242</b>	<b>534,879</b>	<b>755,081</b>	<b>1,062,090</b>	<b>1,214,734</b>	<b>1,274,000</b>	<b>159,000</b>	<b>4,999,784</b>
Northfield Drive Improvements	49,800	0	0	0	0	0	49,800
N. Green Street Reconstruction	100,000	0	0	0	0	0	100,000
Annual Resurfacing	50,000	0	0	0	0	0	50,000
Green St. & Airport Rd. Roundabout	110,000	390,000	478,750	0	0	0	978,750
CR 700 N. Reconstruction	225,079	181,081	426,640	1,058,034	0	0	1,890,834
B&O Trail Tunnel CR 300 N.	0	184,000	0	0	0	0	184,000
S. Green St. Reconstruction	0	0	156,700	156,700	1,274,000	159,000	1,746,400
<b>Sewer Operating 606</b>	<b>590,000</b>	<b>0</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>0</b>	<b>3,590,000</b>
CR 700 N. Sewer System	590,000	0	1,500,000	1,000,000	500,000	0	3,590,000
<b>Restricted MVH Fund 203</b>	<b>175,000</b>	<b>438,684</b>	<b>438,684</b>	<b>438,684</b>	<b>438,684</b>	<b>438,684</b>	<b>2,368,420</b>
Annual Resurfacing	175,000	438,684	438,684	438,684	438,684	438,684	2,368,420
<b>Local Road And Street 202</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>1,650,000</b>
Annual Resurfacing	275,000	275,000	275,000	275,000	275,000	275,000	1,650,000
<b>1% Food And Beverage Tax 280</b>	<b>289,763</b>	<b>640,800</b>	<b>483,300</b>	<b>40,000</b>	<b>100,000</b>	<b>45,000</b>	<b>1,598,863</b>
Blast-Off Playground Re-Launch	0	86,000	0	0	0	0	86,000
Surveillance Cameras	42,000	0	0	0	0	0	42,000
Williams Park Traffic Circle	80,000	75,000	0	0	0	0	155,000
Stephens Park Development	20,000	100,000	0	0	0	0	120,000
Magee Property Development (Trailhead)	0	42,800	438,300	0	0	0	481,100
Tague & West Wynne Farms Master Plans	0	57,000	0	0	0	0	57,000
Vehicles	0	0	45,000	40,000	15,000	45,000	145,000
West Wynne Farms Development	0	0	0	0	85,000	0	85,000
Cardinal Park	147,763	280,000	0	0	0	0	427,763
<b>MVH 201</b>	<b>362,000</b>	<b>211,316</b>	<b>211,316</b>	<b>81,116</b>	<b>11,316</b>	<b>11,316</b>	<b>888,380</b>
Annual Resurfacing	0	11,316	11,316	11,316	11,316	11,316	56,580
Hornaday Rd. & Co. Rd. 300 N. Roundabout	107,000	0	0	0	0	0	107,000
Fleet Maintenance Storage Building	150,000	0	0	0	0	0	150,000
S. Green St. Reconstruction	105,000	200,000	200,000	69,800	0	0	574,800
<b>Park Impact Fee 212</b>	<b>331,000</b>	<b>421,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>752,600</b>
Stephens Park Development	0	200,000	0	0	0	0	200,000
Tague & West Wynne Farms Master Plans	18,000	0	0	0	0	0	18,000
White Lick Creek Ph. 2	0	75,000	0	0	0	0	75,000
Cardinal Park	313,000	146,600	0	0	0	0	459,600
<b>Riverboat 803</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>
Annual Resurfacing	100,000	100,000	100,000	100,000	100,000	100,000	600,000

(Preliminary – Subject to Change)  
 (Prepared by Baker Tilly Municipal Advisors, LLC)  
 (August 23, 2019)

**TOWN OF BROWNSBURG, INDIANA**

**FUNDS AND PROJECTS: 2019 – 2024**

<b>Water Operating 601</b>	<b>408,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>408,016</b>
CEG Water Intertie	408,016	0	0	0	0	0	408,016
<b>FY2018 EDIT Encumbrance</b>	<b>117,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,000</b>
N. Green Street Reconstruction	117,000	0	0	0	0	0	117,000
<b>CCIF 401</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
Vehicles	100,000	0	0	0	0	0	100,000
<b>EDIT 444</b>	<b>219,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,163</b>
CEG Water Intertie	219,163	0	0	0	0	0	219,163
<b>Wynne Farms TIF 806</b>	<b>203,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,247</b>
Hornaday Rd. & Co. Rd. 300 N. Roundabout	203,247	0	0	0	0	0	203,247
<b>LOIT Special Distribution 257</b>	<b>156,405</b>	<b>7,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,375</b>
Pedestrian Crossing Improvements - BCSC	85,055	7,970	0	0	0	0	93,025
B&O Trail Tunnel CR 300 N.	71,350	0	0	0	0	0	71,350
<b>B.A.S.E. 214</b>	<b>33,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,411</b>
Arbuckle Acres Little Tikes Playground	31,000	0	0	0	0	0	31,000
Cardinal Park	2,411	0	0	0	0	0	2,411
<b>Park Nonreverting Operating 211</b>	<b>10,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,998</b>
Cardinal Park	10,998	0	0	0	0	0	10,998
<b>2018 RD Bonds - Const. 807</b>	<b>91,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,200</b>
E. Northfield Dr. (CR 300 N. to CR 400 N.)	91,200	0	0	0	0	0	91,200
<b>2017 GO Bonds - Const. 802</b>	<b>834,800</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,134,800</b>
56th & Wild Ridge Blvd. Intersection	36,800	0	0	0	0	0	36,800
Annual Resurfacing	798,000	0	0	0	0	0	798,000
Fleet Maintenance Storage Building	0	300,000	0	0	0	0	300,000
<b>2018 GO Bonds - Const. 805</b>	<b>239,050</b>	<b>1,430,100</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,669,150</b>
Northfield Drive Improvements	80,000	520,200	0	0	0	0	600,200
Hornaday Rd. & Airport Rd. Roundabout	159,050	909,900	0	0	0	0	1,068,950
US 136/900/CSX Intersection Project	0	0	1,000,000	0	0	0	1,000,000
<b>2015A Lease Bds - Const. 933</b>	<b>118,500</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>718,500</b>
Reagan Pkwy. & Airport Rd. Intersection	118,500	600,000	0	0	0	0	718,500
<b>New Bond (SRF)</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>
CR 700 N. Sewer System	0	0	4,000,000	4,000,000	0	0	8,000,000

(Preliminary – Subject to Change)  
 (Prepared by Baker Tilly Municipal Advisors, LLC)  
 (August 23, 2019)

**TOWN OF BROWNSBURG, INDIANA**

**FUNDS AND PROJECTS: 2019 – 2024**

<b>TBD</b>	<b>23,550</b>	<b>3,866,450</b>	<b>45,225,000</b>	<b>1,933,000</b>	<b>1,250,000</b>	<b>2,226,000</b>	<b>54,524,000</b>
White Lick Creek Ph. 1	23,550	2,216,450	0	0	0	0	2,240,000
Community Center	0	1,500,000	36,000,000	0	0	0	37,500,000
Tague Property Development	0	150,000	185,000	1,408,000	0	817,000	2,560,000
Blast-Off Playground Re-Launch	0	0	50,000	25,000	0	0	75,000
White Lick Creek Stabilization	0	0	90,000	0	0	0	90,000
West Wynne Farms Development	0	0	0	0	0	909,000	909,000
US 136/900/CSX Intersection Project	0	0	2,400,000	0	0	0	2,400,000
Phase IV Sewer-Storm Separation	0	0	6,000,000	0	0	0	6,000,000
Cardinal Park	0	0	0	0	750,000	0	750,000
IT Capital Purchases	0	0	500,000	500,000	500,000	500,000	2,000,000
<b>Grand Total</b>	<b>\$5,628,803</b>	<b>\$9,082,001</b>	<b>\$54,330,390</b>	<b>\$9,117,534</b>	<b>\$3,984,000</b>	<b>\$3,290,000</b>	<b>\$85,432,728</b>

(Preliminary – Subject to Change)  
 (Prepared by Baker Tilly Municipal Advisors, LLC)  
 (August 23, 2019)

**TOWN OF BROWNSBURG, INDIANA**

**PROJECTS AND FUNDS: 2019 – 2024**

<b>Funds and Projects</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total Local Cost</b>
<b>56th &amp; Wild Ridge Blvd. Intersection</b>	<b>\$36,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,800</b>
2017 GO Bonds - Const. 802	36,800	0	0	0	0	0	36,800
<b>Annual Resurfacing</b>	<b>1,398,000</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>	<b>5,523,000</b>
MVH 201	0	11,316	11,316	11,316	11,316	11,316	56,580
2017 GO Bonds - Const. 802	798,000	0	0	0	0	0	798,000
N. Beltway TIF 242	50,000	0	0	0	0	0	50,000
Restricted MVH Fund 203	175,000	438,684	438,684	438,684	438,684	438,684	2,368,420
Riverboat 803	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Local Road And Street 202	275,000	275,000	275,000	275,000	275,000	275,000	1,650,000
<b>Arbuckle Acres Little Tikes Playground</b>	<b>74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,000</b>
B.A.S.E. 214	31,000	0	0	0	0	0	31,000
General 101	43,000	0	0	0	0	0	43,000
<b>B&amp;O Trail Tunnel CR 300 N.</b>	<b>71,350</b>	<b>184,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,350</b>
LOIT Special Distribution 257	71,350	0	0	0	0	0	71,350
N. Beltway TIF 242	0	184,000	0	0	0	0	184,000
<b>Blast-Off Playground Re-Launch</b>	<b>0</b>	<b>86,000</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>161,000</b>
1% Food And Beverage Tax 280	0	86,000	0	0	0	0	86,000
TBD	0	0	50,000	25,000	0	0	75,000
<b>Cardinal Park</b>	<b>474,172</b>	<b>426,600</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>1,650,772</b>
Park Impact Fee 212	313,000	146,600	0	0	0	0	459,600
1% Food And Beverage Tax 280	147,763	280,000	0	0	0	0	427,763
B.A.S.E. 214	2,411	0	0	0	0	0	2,411
Park Nonreverting Operating 211	10,998	0	0	0	0	0	10,998
TBD	0	0	0	0	750,000	0	750,000
<b>CEG Water Intertie</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
EDIT 444	219,163	0	0	0	0	0	219,163
General 101	372,821	0	0	0	0	0	372,821
Water Operating 601	408,016	0	0	0	0	0	408,016
<b>Community Center</b>	<b>0</b>	<b>1,500,000</b>	<b>36,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500,000</b>
TBD	0	1,500,000	36,000,000	0	0	0	37,500,000
<b>CR 700 N. Reconstruction</b>	<b>225,079</b>	<b>181,081</b>	<b>426,640</b>	<b>1,058,034</b>	<b>0</b>	<b>0</b>	<b>1,890,834</b>
N. Beltway TIF 242	225,079	181,081	426,640	1,058,034	0	0	1,890,834
<b>CR 700 N. Sewer System</b>	<b>590,000</b>	<b>0</b>	<b>5,500,000</b>	<b>5,000,000</b>	<b>500,000</b>	<b>0</b>	<b>11,590,000</b>
New Bond (SRF)	0	0	4,000,000	4,000,000	0	0	8,000,000
Sewer Operating 606	590,000	0	1,500,000	1,000,000	500,000	0	3,590,000

(Preliminary – Subject to Change)  
 (Prepared by Baker Tilly Municipal Advisors, LLC)  
 (August 23, 2019)

**TOWN OF BROWNSBURG, INDIANA**

**PROJECTS AND FUNDS: 2019 – 2024**

<b>E. Northfield Dr. (CR 300 N. to CR 400 N.)</b>	<b>91,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,200</b>
2018 RD Bonds - Const. 807	91,200	0	0	0	0	0	91,200
<b>Fleet Maintenance Storage Building</b>	<b>150,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
MVH 201	150,000	0	0	0	0	0	150,000
2017 GO Bonds - Const. 802	0	300,000	0	0	0	0	300,000
<b>Green St. &amp; Airport Rd. Roundabout</b>	<b>110,000</b>	<b>390,000</b>	<b>478,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>978,750</b>
N. Beltway TIF 242	110,000	390,000	478,750	0	0	0	978,750
<b>Hornaday Rd. &amp; Airport Rd. Roundabout</b>	<b>159,050</b>	<b>909,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,068,950</b>
2018 GO Bonds - Const. 805	159,050	909,900	0	0	0	0	1,068,950
<b>Hornaday Rd. &amp; Co. Rd. 300 N. Roundabout</b>	<b>310,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,247</b>
MVH 201	107,000	0	0	0	0	0	107,000
Wynne Farms TIF 806	203,247	0	0	0	0	0	203,247
<b>Magee Property Development (Trailhead)</b>	<b>0</b>	<b>42,800</b>	<b>438,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>481,100</b>
1% Food And Beverage Tax 280	0	42,800	438,300	0	0	0	481,100
<b>N. Green Street Reconstruction</b>	<b>217,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,000</b>
FY2018 EDIT Encumbrance	117,000	0	0	0	0	0	117,000
N. Beltway TIF 242	100,000	0	0	0	0	0	100,000
<b>Northfield Drive Improvements</b>	<b>129,800</b>	<b>520,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>
2018 GO Bonds - Const. 805	80,000	520,200	0	0	0	0	600,200
N. Beltway TIF 242	49,800	0	0	0	0	0	49,800
<b>Pedestrian Crossing Improvements - BCSC</b>	<b>85,055</b>	<b>7,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,025</b>
LOIT Special Distribution 257	85,055	7,970	0	0	0	0	93,025
<b>Phase IV Sewer-Storm Separation</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
TBD	0	0	6,000,000	0	0	0	6,000,000
<b>Reagan Pkwy. &amp; Airport Rd. Intersection</b>	<b>118,500</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>718,500</b>
2015A Lease Bds - Const. 933	118,500	600,000	0	0	0	0	718,500
<b>S. Green St. Reconstruction</b>	<b>105,000</b>	<b>200,000</b>	<b>356,700</b>	<b>226,500</b>	<b>1,274,000</b>	<b>159,000</b>	<b>2,321,200</b>
MVH 201	105,000	200,000	200,000	69,800	0	0	574,800
N. Beltway TIF 242	0	0	156,700	156,700	1,274,000	159,000	1,746,400
<b>Stephens Park Development</b>	<b>20,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>
Park Impact Fee 212	0	200,000	0	0	0	0	200,000
1% Food And Beverage Tax 280	20,000	100,000	0	0	0	0	120,000
<b>Surveillance Cameras</b>	<b>42,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>217,000</b>
1% Food And Beverage Tax 280	42,000	0	0	0	0	0	42,000
General 101	0	35,000	35,000	35,000	35,000	35,000	175,000

(Preliminary – Subject to Change)  
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 (August 23, 2019)

**TOWN OF BROWNSBURG, INDIANA**

**PROJECTS AND FUNDS: 2019 – 2024**

<b>Tague &amp; West Wynne Farms Master Plans</b>	<b>18,000</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
Park Impact Fee 212	18,000	0	0	0	0	0	18,000
1% Food And Beverage Tax 280	0	57,000	0	0	0	0	57,000
<b>Tague Property Development</b>	<b>0</b>	<b>150,000</b>	<b>185,000</b>	<b>1,408,000</b>	<b>0</b>	<b>817,000</b>	<b>2,560,000</b>
TBD	0	150,000	185,000	1,408,000	0	817,000	2,560,000
<b>US 136/900/CSX Intersection Project</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>
2018 GO Bonds - Const. 805	0	0	1,000,000	0	0	0	1,000,000
TBD	0	0	2,400,000	0	0	0	2,400,000
<b>Vehicles</b>	<b>100,000</b>	<b>0</b>	<b>45,000</b>	<b>40,000</b>	<b>15,000</b>	<b>45,000</b>	<b>245,000</b>
CCIF 401	100,000	0	0	0	0	0	100,000
1% Food And Beverage Tax 280	0	0	45,000	40,000	15,000	45,000	145,000
<b>West Wynne Farms Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>909,000</b>	<b>994,000</b>
1% Food And Beverage Tax 280	0	0	0	0	85,000	0	85,000
TBD	0	0	0	0	0	909,000	909,000
<b>White Lick Creek Ph. 1</b>	<b>23,550</b>	<b>2,216,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,240,000</b>
TBD	23,550	2,216,450	0	0	0	0	2,240,000
<b>White Lick Creek Ph. 2</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
Park Impact Fee 212	0	75,000	0	0	0	0	75,000
<b>White Lick Creek Stabilization</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
TBD	0	0	90,000	0	0	0	90,000
<b>Williams Park Traffic Circle</b>	<b>80,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,000</b>
1% Food And Beverage Tax 280	80,000	75,000	0	0	0	0	155,000
<b>IT Capital Purchases</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,000,000</b>
TBD	0	0	500,000	500,000	500,000	500,000	2,000,000
<b>Grand Total</b>	<b>\$5,628,803</b>	<b>\$9,082,001</b>	<b>\$54,330,390</b>	<b>\$9,117,534</b>	<b>\$3,984,000</b>	<b>\$3,290,000</b>	<b>\$85,432,728</b>

(Preliminary – Subject to Change)  
 (Prepared by Baker Tilly Municipal Advisors, LLC)  
 (August 23, 2019)

**Addendum 1 to the Fiscal Year (FY) 2020 Budget Transmittal Memorandum**

The changes summarized below were discussed at, or have been made since, the FY 2020 Budget Presentation to Town Council on Wednesday, September 4, 2019 and prior to the First Reading of the FY 2020 Budget at the Town Council Meeting on Thursday, September 12, 2019. These changes are reflected in their respective Tabs within the FY 2020 Budget, but are not shown in the September 4, 2019 FY 2020 Budget Presentation or the original FY 2020 Budget Memo dated August 26, 2019. The changes below referenced as “Merit Pool” are minor adjustments based on updated salary and wage information and are not part of the Town-wide adjustments that may be made prior to Second Reading of the FY 2020 Budget.

**Tab 3 -- General Fund Budget (101)**

Account Number	Account Name	Amount Changed
101.01.134	Merit Pool	\$209
101.01.309	Consulting Fees	\$15,000
101.10.365	Computer Support/ Maintenance (Police)	\$756
101.01.392	Contingency	(\$15,965)
Net Change		\$0
Grand Total General Fund Budget (101)		\$10,959,824

**Tab 4 -- Water Operating Fund Budget (601)**

Account Number	Account Name	Amount Changed
601.11.134	Merit Pool	\$93
601.15.134	Merit Pool	\$646
Net Change		\$739
Grand Total Water Operating Fund Budget (601)		\$4,265,134



**Tab 5 -- Stormwater Utility Fund Budget (605)**

Account Number	Account Name	Amount Changed
605.11.134	Merit Pool	\$116
605.11.389	Transfer Monthly Debt Service	(\$48,208)
Net Change		(\$48,092)
Grand Total Stormwater Utility Fund Budget (605)		\$1,459,263

**Tab 6 -- Wastewater Operating Fund Budget (606)**

Account Number	Account Name	Amount Changed
606.12.134	Merit Pool	\$46
Net Change		\$46
Grand Total Wastewater Operating Fund Budget (606)		\$6,259,234

**Tab 10 -- EDIT Budget (444)**

Account Number	Account Name	Amount Changed
444.01.309	Consulting Fees	\$10,800
444.01.393	Contingency	(\$10,800)
Net Change		\$0
Grand Total EDIT Budget (444)		\$2,825,394

**Addendum 2 to the Fiscal Year (FY) 2020 Budget Transmittal Memorandum**

The changes summarized beginning on page 2 of this document were discussed at, or have been made since the First Reading of the FY 2020 Budget at the Town Council Meeting on Thursday, September 12, 2019 and prior to the Second Reading of the FY 2020 Budget at the Town Council Meeting on Thursday, September 26, 2019. These changes are reflected in their respective Tabs within the FY 2020 Budget, but are not shown in the September 4, 2019 FY 2020 Budget Presentation or the original FY 2020 Budget Memo dated August 26, 2019. On page 6 of this document you will find a table comparing the FY 2019 Budget to the FY 2020 Proposed Budget. The amounts in this table have been updated to show how the changes summarized in Addendums 1 and 2 to the FY 2020 Budget Memo have impacted the overall FY 2020 Budget.

The changes in this Addendum show a proposed increase to the Economic Development Director salary in the EDIT (444) fund. This increase is offset by a decrease to the contingency line item. These changes also reflect the impact of the 2% across the board merit increase for Civil Town employees. The merit increases originally proposed by the Police and Fire Departments have not changed. In the General (101) and EDIT (444) funds, the increase to the merit line item has been offset by a decrease in the contingency line item in order to balance those funds. Additional changes include certain adjustments to the Economic Redevelopment (RDC/TIF) Budget (242) as recommended by the RDC at their meeting on Tuesday, August 6, 2019. You will also find a corresponding adjustment to the Local Road and Street (LR&S) Budget (202). Please note that one of the requested changes by the RDC in Fund 242 required only a change to the justification (sidewalk to land acquisition), not a change in the accounting line (242.01.442) amount. The \$184,000 for the B&O Trail Tunnel at CR 300N has not been adjusted in Fund 242.

In addition to these changes the Town has also been notified by Baker Tilly Municipal Advisors (BTMA) that, due to an adjustment to the population factor, MVH and Cigarette Tax distributions could decrease 8% from FY 2019. The following chart provided by BTMA summarizes this potential impact. The proposed budgets for these three funds have not changed as a result of this impact, so the cash balances in those three funds may be reduced by the amounts reflected in the “Change” column.

	Previous Estimate	Current Estimate	Change
MVH State Distribution	\$ 877,368	\$ 807,178	\$ (70,190)
Cigarette Tax General	11,900	10,948	(952)
Cigarette Tax CCIF	<u>43,634</u>	<u>40,143</u>	<u>(3,491)</u>
Totals	<u>\$ 932,902</u>	<u>\$ 858,269</u>	<u>\$ (74,633)</u>

**Tab 3 -- General Fund Budget (101)**

Account Number	Account Name	Amount Changed
101.01.134	Merit	\$3,489
101.02.134	Merit	\$3,034
101.03.134	Merit	\$1,135
101.04.134	Merit	\$488
101.05.134	Merit	\$997
101.08.134	Merit	\$1,076
101.09.134	Merit	\$4,586
101.01.392	Contingency	(\$14,805)
Net Change		\$0
Grand Total General Fund Budget (101)		\$10,959,824

**Tab 4 -- Water Operating Fund Budget (601)**

Account Number	Account Name	Amount Changed
601.02.134	Merit	\$1,349
601.05.134	Merit	\$443
601.08.134	Merit	\$646
601.11.134	Merit	\$2,305
601.14.134	Merit	\$4,320
601.20.134	Merit	\$698
Net Change		\$9,761
Grand Total Water Operating Fund Budget (601)		\$4,274,895

**Tab 5 -- Stormwater Utility Fund Budget (605)**

Account Number	Account Name	Amount Changed
605.02.134	Merit	\$1,685
605.05.134	Merit	\$554
605.11.134	Merit	\$488
605.17.134	Merit	\$506
605.20.134	Merit	\$698
Net Change		\$3,931
Grand Total Stormwater Utility Fund Budget (605)		\$1,463,194

**Tab 6 -- Wastewater Operating Fund Budget (606)**

Account Number	Account Name	Amount Changed
606.02.134	Merit	\$674
606.05.134	Merit	\$221
606.08.134	Merit	\$359
606.12.134	Merit	\$1,439
606.16.134	Merit	\$6,060
606.17.134	Merit	\$1,134
606.20.134	Merit	\$598
Net Change		\$10,485
Grand Total Wastewater Operating Fund Budget (606)		\$6,269,719

**Tab 7 -- Motor Vehicle Highway (MVH) Budget (201)**

Account Number	Account Name	Amount Changed
201.05.134	Merit	\$4,919
201.08.134	Merit	\$1,507
Net Change		\$6,426
Grand Total MVH Budget (201)		\$2,379,602

**Tab 10 -- EDIT Budget (444)**

Account Number	Account Name	Amount Changed
444.01.114	Economic Development Director	\$13,153
444.01.130	FICA/Medicare	\$1,007
444.01.132	PERF	\$1,473
444.01.134	Merit	\$1,635
444.01.393	Contingency	(\$17,268)
Net Change		\$0
Grand Total EDIT Budget (444)		\$2,825,394

**Tab 11 -- Economic Redevelopment (RDC/TIF) Budget (242)**

Account Number	Account Name	Amount Changed
242.01.316	Miscellaneous Other Services	(\$50,000)
242.01.442	Miscellaneous Capital	\$50,000
Net Change		\$0
Grand Total RDC/TIF Budget (242)		\$3,519,045

**Tab 16 -- Local Road & Street (LR&S) Budget (202)**

Account Number	Account Name	Amount Changed
202.10.362	Street Light/Signal Repair	\$50,000
202.10.367	Resurfacing	(\$50,000)
Net Change		\$0
Grand Total LR&S Budget (202)		\$380,000

**Tab 19 -- Parks & Recreation Non-Reverting Operating Budget (211)**

Account Number	Account Name	Amount Changed
211.01.134	Merit	\$2,615
Net Change		\$2,615
Grand Total Parks Non-Reverting Budget (211)		\$667,575

**Tab 19 -- B.A.S.E. Non-Reverting Budget (214)**

Account Number	Account Name	Amount Changed
214.01.134	Merit	\$5,895
Net Change		\$5,895
Grand Total B.A.S.E. Non-Reverting Budget (214)		\$1,060,926

**Tab 21 -- 1% Food & Beverage Budget (280)**

Account Number	Account Name	Amount Changed
280.01.134	Merit	\$557
Net Change		\$557
Grand Total 1% Food & Beverage Budget (280)		\$1,090,267

Fund	Budget Description	2019	Proposed 2020	% Change 19 to 20	Amount Change
<b>FUNDS THAT SUPPORT TOWN OPERATIONS</b>					
101	General Fund Budget	\$ 10,120,451	\$ 10,959,824	8.29%	\$ 839,373
201	MVH Fund Budget	\$ 2,329,366	\$ 2,379,602	2.16%	\$ 50,236
202	Street LR&S	\$ 370,000	\$ 380,000	2.70%	\$ 10,000
211	Parks Non-Reverting	\$ 613,339	\$ 667,575	8.84%	\$ 54,236
214	Parks BASE Non-Reverting	\$ 1,014,352	\$ 1,060,926	4.59%	\$ 46,574
703	Police Pension	\$ 296,500	\$ 289,500	-2.36%	\$ (7,000)
<b>SELECTED SPECIAL REVENUE FUNDS</b>					
204	Parks Capital Improvement	\$ -	\$ -	N/A	\$ -
212	Park Impact Fee	\$ 484,000	\$ 421,400	-12.93%	\$ (62,600)
213	Police Investigations	\$ 63,000	\$ 65,000	3.17%	\$ 2,000
231	Police Gift	\$ 17,800	\$ 19,250	8.15%	\$ 1,450
233	Police LECF	\$ 46,150	\$ 46,150	0.00%	\$ -
236	Clerks Record Perpetuation	\$ 4,040	\$ 4,040	0.00%	\$ -
242	RDC Fund Budget	\$ 3,627,528	\$ 3,519,045	-2.99%	\$ (108,483)
243	Arbuckle Commons TIF	\$ 166,850	\$ 692,310	N/A	\$ 525,460
244	Towne Center TIF	\$ -	\$ 159,275	N/A	\$ 159,275
257	LOIT Special Distribution 257	\$ 1,610,169	\$ 7,970	-99.51%	\$ (1,602,199)
275	Insurance/Deductibles	\$ 36,235	\$ 36,235	0.00%	\$ -
280	Food & Beverage	\$ 561,057	\$ 1,090,267	94.32%	\$ 529,210
803	Riverboat Fund Budget	\$ 145,000	\$ 125,000	-13.79%	\$ (20,000)
804	Rainy Day Fund Budget	\$ 115,000	\$ 135,000	17.39%	\$ 20,000
806	Special Revenue Tax Fund--Wynne Farms	\$ 682,229	\$ 408,222	-40.16%	\$ (274,007)
<b>Fund</b>	<b>Budget Description</b>	<b>2019</b>	<b>Proposed 2020</b>	<b>% Change 19 to 20</b>	<b>Amount Change</b>
<b>CAPITAL PROJECTS FUNDS</b>					
401	CCI Fund Budget	\$ 100,000	\$ 85,000	-15.00%	\$ (15,000)
402	CCD Fund Budget	\$ 514,234	\$ 687,684	33.73%	\$ 173,450
444	EDIT Fund Budget	\$ 2,322,631	\$ 2,825,394	21.65%	\$ 502,763
457	Local Road & Bridge	\$ -	\$ -	N/A	\$ -
<b>DEBT SERVICE FUNDS</b>					
318	Building Debt-Fire	\$ 341,000	\$ 338,000	-0.88%	\$ (3,000)
319	Building Debt-Municipal	\$ 1,186,500	\$ 1,185,500	-0.08%	\$ (1,000)
320	General Obligation Bond 2015	\$ 226,000	\$ 227,200	0.53%	\$ 1,200
321	General Obligation Bond 2016	\$ 237,300	\$ 233,400	-1.64%	\$ (3,900)
322	General Obligation Bond 2017	\$ 172,800	\$ 175,050	N/A	\$ 2,250
323	General Obligation Bond 2018	\$ -	\$ 347,200	N/A	\$ 347,200
<b>ENTERPRISE FUNDS</b>					
601	Water Fund Budget	\$ 4,107,182	\$ 4,274,895	4.08%	\$ 167,713
605	Storm Water Fund Budget	\$ 1,482,930	\$ 1,463,194	-1.33%	\$ (19,736)
606	Wastewater Fund Budget	\$ 5,626,792	\$ 6,269,719	11.43%	\$ 642,927
609	WW Construction	\$ -	\$ -	N/A	\$ -
<b>FUNDS THAT SUPPORT FIRE PROTECTION SERVICES</b>					
177	Fire Territory Budget	\$ 10,619,952	\$ 11,412,489	7.46%	\$ 792,537
277	Fire Service Fee Fund	\$ 15,000	\$ 15,000	0.00%	\$ -
377	BFT Equipment Replacement	\$ 740,725	\$ 599,975	-19.00%	\$ (140,750)
477	Fire Territory Grant Fund	\$ 1,500	\$ 1,500	0.00%	\$ -
777	Fire Territory Gift Fund	\$ 23,500	\$ 23,500	0.00%	\$ -
	<b>TOTALS</b>	<b>\$ 50,021,112</b>	<b>\$ 52,631,291</b>	<b>5.22%</b>	<b>\$ 2,610,179</b>

# Tab 2

Cash Flow Report



**TOWN OF BROWNSBURG**

**BROWNSBURG, INDIANA**

**ACTUAL AND PROJECTED CASH FLOWS  
(2017 – 2023)**

**NOVEMBER 13, 2019**



now joined with  
Springsted and Umbaugh

**TOWN OF BROWNSBURG, INDIANA**

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November 13, 2019

Ms. Ann Hathaway, Clerk-Treasurer  
Town of Brownsburg  
61 North Green Street  
Brownsburg, Indiana 46112

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## ACCOUNTANTS' FINANCIAL MANAGEMENT AND PREPARATION REPORT

This is a special purpose report directed toward providing information for your review and consideration relative to the financial management of the Town of Brownsburg. The report is designed to provide information that may be helpful to Town officials in their role as managers of the Town.

The actual and projected cash flows of the Town have been prepared from information provided by management. This historical and supplemental information is the representation of management and was not subjected to an audit, review or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. Further, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements. Our responsibility is to conduct the preparation in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants.



## **TOWN OF BROWNSBURG, INDIANA**

### **NOTES TO FINANCIAL STATEMENTS**

- 1) The financial statements are presented on the cash basis of accounting used by the Town of Brownsburg, which is a comprehensive basis of accounting other than generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such matters.
  
- 2) Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

**TOWN OF BROWNSBURG, INDIANA**  
**SCHEDULE OF ASSUMPTIONS (2019 - 2023)**

NET ASSESSED VALUE:

	Civil NAV	% Change
2017	\$1,272,203,529	4.2%
2018	1,322,534,387	4.0%
2019	1,446,243,427	9.4%
2020	1,536,146,053	6.2%
2021 Est.	1,587,902,806	3.4%
2022 Est.	1,664,775,617	4.8%
2023 Est.	1,741,804,284	4.6%

*Note: Estimated NAV's for 2020 - 2023 based on Policy Analytics Report dated April 26, 2019.*

RECEIPTS:

**(1) Miscellaneous Receipts**

Receipts for 2019 are based on DLGF Certified, management estimates, or a 3 year average of historical receipts, unless otherwise noted. 0% growth assumed for 2020 through 2023.

**(2) Maximum Levy Growth Factor**

2017 - 3.8%  
2018 - 4.0%  
2019 - 3.4%  
2020 - 3.5%  
2021 - 4.0%  
2022 - 3.8%  
2023 - 3.7%

**(3) Circuit Breaker Tax Credits (as a percent of gross property tax levy)**

Fund	2019 Actual	2020 Est.	2021 Est.	2022 Est.	2023 Est.
General	18.76%	17.97%	17.14%	16.18%	15.25%
Motor Vehicle Highway	18.76%	17.97%	17.14%	16.18%	15.25%
Cumulative Cap. Development	18.76%	17.97%	17.14%	16.18%	15.25%
Debt Service Funds	0.07%	0.07%	0.07%	0.07%	0.07%

*Note: Estimated circuit breakers for 2020 - 2023 based on Policy Analytics Report dated April 26, 2019.*

**(4) Motor Vehicle Excise and Commercial Vehicle Excise ("CVET")**

(as a percent of gross property tax levy)

	2019 - 2023	
	Motor Vehicle Excise	CVET
Civil Town Funds	6.4%	0.1%
Fire Funds	10.5%	0.1%

**(5) Local Income Taxes**

Assumed Allocation (2018 - 2023):

Civil Town	51%
Fire	49%

**(6) Annual Growth Factors for Selected Revenues (2019 - 2023)**

Local Income Tax	3%
Food and Beverage Tax	2%
Park Receipts	2%
Other Miscellaneous Receipts	0%

*Note: 2019 LIT based on DLGF certified.*

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

**TOWN OF BROWNSBURG, INDIANA**  
**SCHEDULE OF ASSUMPTIONS (2019 - 2023)**

(Cont'd)

RECEIPTS: (Cont'd)

**(7) Selected State Distributed Revenues**

2019 Cigarette tax, alcohol beverage gallonage tax, MVH, and LRS distributions based on budget revenue estimates provided by the Auditor of State dated June 14, 2018, respectively.  
 2020 - 2023 based on 2019 estimates and assumes 0% annual growth.

**(8) Other State Distributed Receipts**

- 2019 based on the 2019 1782 Notice  
 - 2020 - 2023 based on 0% annual growth

**(9) Water Utility**

- 2019 metered sales are based upon 2 year historical average. 2020 - 2023 assumes growth consistent with historical growth.  
 - Availability fees are increased by a pro-rated 15% increase based on Ordinance No. 2018-26 dated February 14, 2019. Increases are pro-rated as follows: 11.25% in 2019 and 3.75% in 2020. 2021 - 2023 assumes 0% annual growth.

**(10) Storm Water Utility**

- 2019 stormwater receipts are based on a 2 year historical average.  
 - 2020 - 2023 collections assume growth consistent with historical growth.

**(11) Wastewater Utility**

- 2019 & 2020 collections are based on a two-year historical average.  
 - 2021 - 2023 collections assume growth consistent with historical growth.  
 - Availability fees are increased over a three-year phase in based on Ordinance No. 2018-27 dated February 14, 2019. The increases are as follows: 6% in 2019, 6% in 2020 and 5.6% in 2021. 2022 - 2023 assumes 0% annual growth.

**(12) Tax Increment Finance**

Revenues are based on information contained in a Baker Tilly Report dated May \_\_\_, 2019 for the Brownsburg Redevelopment Commission

DISBURSEMENTS:

**(13) Civil Town Funds**

Major Classification	2019 - 2020	Annual Growth Factor
		2021 - 2023
Personal Services	Budget	3.0%
Supplies	Budget	3.0%
Other Services and Charges	Budget	3.0%
Capital Outlays	Budget	0.0%
Debt Service	Budget	Payments from Amort. Schedule

**(14) Water Utility**

Expenses are based upon the approved 2019 budget and are assumed to grow by 3% each year. Debt service expenses are based on payments from amortizations schedules.

**(15) Storm Water Utility**

Expenses are based upon the approved 2019 budget and are assumed to grow by 3% each year. Transfers to Bond and Interest are based on the Closing Letter for the 2016 Bonds dated December 1, 2016.

**(16) Wastewater Utility**

Expenses are based upon the approved 2019 budget and are assumed to grow by 3% each year. Transfers to Bond and Interest are based on the Closing Letter for the 2016 Bonds dated December 1, 2016.

**(17) Tax Increment Finance**

Projections are based on the Tax Increment Report of Baker Tilly dated May 8, 2019.  
 Debt service expenses are based on payments from amortization schedules.

(No assurance is provided on these financial statements or supplementary information)  
 (See Notes to Financial Statements)

**TOWN OF BROWNSBURG, INDIANA**

**SUMMARY OF ACTUAL AND PROJECTED PROPERTY TAX RATES (2017 - 2023)**

	ACTUAL			PROJECTED			
	2017	2018	2019	2020	2021	2022	2023
General - 101	\$ 0.3872	\$ 0.3800	\$ 0.3531	\$ 0.3441	\$ 0.3462	\$ 0.3428	\$ 0.3397
Motor Vehicle Highway - 201	0.0510	0.0586	0.0622	0.0606	0.0610	0.0604	0.0598
Cumulative Capital Development - 402	0.0417	0.0417	0.0403	0.0500	0.0484	0.0461	0.0441
Fire Station Debt - 318 (1)	0.0126	0.0020	0.0207	0.0065	0.0056	0.0115	0.0112
2015 General Obligation Bond - 320	0.0194	0.0131	0.0151	0.0135	0.0136	0.0129	0.0124
2013 Town Hall Bonds - 319	0.0880	0.0852	0.0838	0.0696	0.0699	0.0665	0.0637
2016 General Obligation Bonds - 321	0.0205	0.0154	0.0158	0.0139	0.0137	0.0130	0.0124
2017 General Obligation Bonds - 322	-	0.0205	0.0111	0.0104	0.0102	0.0095	0.0093
2018 General Obligation Bonds - 323	-	-	0.0255	0.0184	0.0207	0.0195	0.0187
Proposed 2019 Bonds	-	-	-	0.0485	0.0485	0.0485	0.0485
Fire Territory Operating - 177	0.2867	0.2895	0.2772	0.2711	0.2715	0.2684	0.2655
Fire Territory Major Equipment - 377	0.0333	0.0333	0.0333	0.0315	0.0303	0.0288	0.0275
<b>Totals</b>	<b>\$ 0.9404</b>	<b>\$ 0.9393</b>	<b>\$ 0.9381</b>	<b>\$ 0.9381</b>	<b>\$ 0.9396</b>	<b>\$ 0.9279</b>	<b>\$ 0.9128</b>
% Change	-1.9%	-0.1%	-0.1%	0.0%	0.2%	-1.2%	-1.6%
\$ Change		\$ (0.0011)	\$ (0.0012)	\$ -	\$ 0.0015	\$ (0.0117)	\$ (0.0151)
Actual and Projected NAV's: (2)							
Civil	\$ 1,272,203,529	\$ 1,322,534,387	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,587,902,806	\$ 1,664,775,617	\$ 1,741,804,284
Fire	2,134,857,616	2,198,597,484	2,373,650,787	2,512,458,502	2,609,964,923	2,740,288,530	2,872,050,180

Notes:

- (1) The tax rate on the Fire Station Debt assumes the Town will levy only what is needed to cover the Town's portion of this debt service.
- (2) 2017 through 2020 are certified NAV's. 2021 through 2023 are projected.

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

**TOWN OF BROWNSBURG, INDIANA**

**FUNDS THAT SUPPORT TOWN OPERATIONS**



TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)  
GENERAL - 101

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	\$ 4,925,972	\$ 5,025,631	\$ 5,106,686	\$ 5,285,787	\$ 5,497,218	\$ 5,706,113	\$ 5,917,239
3	(835,174)	(882,245)	(957,905)	(906,053)	(889,554)	(869,992)	(902,182)
4	(156,859)	1,584	-	-	-	-	-
5	306,882	326,998	331,935	343,576	357,319	370,897	384,620
6	74,041	71,657	72,700	70,764	70,700	70,700	70,700
7	220,549	204,666	204,600	204,600	204,600	204,600	204,600
8	4,031,079	4,385,041	4,477,825	4,835,858	4,980,900	5,130,300	5,284,200
9	42,494	50,824	46,600	46,600	46,600	46,600	46,600
10	62,652	45,822	54,300	54,300	54,300	54,300	54,300
11	57,277	103,647	80,000	80,000	80,000	80,000	80,000
12	313,974	411,169	362,600	362,600	362,600	362,600	362,600
13	209,120	209,120	259,100	259,100	259,100	259,100	259,100
14	28,435	26,220	27,300	27,300	27,300	27,300	27,300
15	10,725	81,117	49,300	49,300	49,300	49,300	49,300
16	17,833	20,114	19,000	19,000	19,000	19,000	19,000
17	46,411	156,059	163,082	162,976	164,607	167,881	171,224
18	443,145	27,912	60,400	60,400	60,400	60,400	60,400
19	74,925	1,347	-	-	-	-	-
20	-	-	633,761	-	-	-	-
21							
22	<u>9,873,481</u>	<u>10,266,683</u>	<u>10,991,284</u>	<u>10,956,108</u>	<u>11,344,390</u>	<u>11,739,099</u>	<u>12,089,001</u>
23							
24	Disbursements:						
25	7,058,852	7,213,775	7,704,396	8,277,931	8,526,300	8,782,100	9,045,600
26	774,105	810,735	884,098	884,597	911,100	938,400	966,600
27	1,203,165	1,562,807	1,471,307	1,752,296	1,804,900	1,859,000	1,914,800
28	25,000	1,133,802	20,000	45,000	45,000	45,000	45,000
29	-	-	43,000	-	-	-	-
30	-	-	372,821	-	-	-	-
31	-	-	249,846	-	-	-	-
32							
33	<u>9,061,122</u>	<u>10,721,119</u>	<u>10,745,468</u>	<u>10,959,824</u>	<u>11,287,300</u>	<u>11,624,500</u>	<u>11,972,000</u>
34							
35	812,359	(454,436)	245,816	(3,716)	57,090	114,599	117,001
36	5,104,577	5,916,936	5,462,500	5,708,316	5,704,600	5,761,690	5,876,289
37							
38	<u>\$ 5,916,936</u>	<u>\$ 5,462,500</u>	<u>\$ 5,708,316</u>	<u>\$ 5,704,600</u>	<u>\$ 5,761,690</u>	<u>\$ 5,876,289</u>	<u>\$ 5,993,290</u>
39							
40	65.30%	50.95%	53.12%	52.05%	51.05%	50.55%	50.06%
41							
42							
43	\$ 1,272,203,529	\$ 1,322,534,387	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,587,902,806	\$ 1,664,775,617	\$ 1,741,804,284
44							
45	<u>\$ 0.3872</u>	<u>\$ 0.3800</u>	<u>\$ 0.3531</u>	<u>\$ 0.3441</u>	<u>\$ 0.3462</u>	<u>\$ 0.3428</u>	<u>\$ 0.3397</u>
46							
47	Notes:						
48	Line 18 - 2019 - 2023 includes \$25,000 for traffic engineering and \$7,500 for inspections.						
49	Line 30 - To pay for certain project related costs associated with a water intertie with Citizens Energy Group.						

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**Motor Vehicle Highway - 201**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	\$ 648,824	\$ 775,005	\$ 899,563	\$ 931,112	\$ 968,356	\$ 1,005,154	\$ 1,042,345	
3	(110,005)	(136,051)	(168,739)	(159,568)	(156,659)	(153,287)	(158,959)	
4	(20,030)	1,415	-	-	-	-	-	
5	40,421	50,427	58,472	60,522	62,943	65,335	67,752	
6	-	30,000	-	-	-	-	-	
7	806,011	993,098	438,684	403,589	403,589	403,589	403,589	
8	518,025	581,182	549,600	549,600	549,600	549,600	549,600	
9	-	16	-	-	-	-	-	
10	18,199	39,693	29,045	28,495	27,743	26,760	25,384	
11	12,945	168,671	91,820	90,800	90,800	90,800	90,800	
12								
13	<b>Total Receipts</b>	<b>1,914,390</b>	<b>2,503,456</b>	<b>1,898,445</b>	<b>1,904,550</b>	<b>1,946,372</b>	<b>1,987,951</b>	<b>2,020,511</b>
14								
15	Disbursements:							
16	613,137	838,976	896,507	902,118	929,200	957,100	985,800	
17	198,746	255,005	299,710	337,232	347,300	357,700	368,400	
18	607,857	1,166,196	648,449	601,568	619,600	638,200	657,300	
19	121,478	523,654	350,000	100,000	100,000	100,000	100,000	
20	-	-	408,061	-	-	-	-	
21								
22	<b>Total Disbursements</b>	<b>1,541,218</b>	<b>2,783,831</b>	<b>1,940,918</b>	<b>1,996,100</b>	<b>2,053,000</b>	<b>2,111,500</b>	
23								
24	Increase/(Decrease) in Cash and Cash Equivalents	373,172	(280,375)	(704,282)	(36,368)	(49,728)	(65,049)	(90,989)
25	Beginning Cash and Cash Equivalents	2,532,540	2,905,712	2,625,337	1,921,055	1,884,687	1,834,959	1,769,910
26								
27	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 2,905,712</b>	<b>\$ 2,625,337</b>	<b>\$ 1,921,055</b>	<b>\$ 1,884,687</b>	<b>\$ 1,834,959</b>	<b>\$ 1,769,910</b>	<b>\$ 1,678,921</b>
28								
29	Operating Balance Percentage	188.53%	94.31%	73.81%	97.10%	91.93%	86.21%	79.51%
30								
31								
32	Net Assessed Value	\$ 1,272,203,529	\$ 1,322,534,387	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,587,902,806	\$ 1,664,775,617	\$ 1,741,804,284
33								
34	<b>Tax Rate</b>	<b>\$ 0.0510</b>	<b>\$ 0.0586</b>	<b>\$ 0.0622</b>	<b>\$ 0.0606</b>	<b>\$ 0.0610</b>	<b>\$ 0.0604</b>	<b>\$ 0.0598</b>
35								
36	Notes:							
37	Line 7 - Beginning in 2019, 50% of MVH State Distributed is deposited in Restricted MVH - 203.							
38	Line 11 - 2019 includes a Wynne Farm Bond reimbursement of \$1,020.							
39	Line 19 - Capital Outlay projections for 2021 through 2023 are based on budgeted disbursements for 2020.							

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)

Local Road and Street - 202

Index		ACTUAL		PROJECTED				
		2017	2018	2019	2020	2021	2022	2023
		(unaudited)						
1	Receipts:							
2	LRS Distributions	\$ 309,542	\$ 430,821	\$ 395,545	\$ 382,379	\$ 392,047	\$ 392,047	\$ 392,047
3	Interest Earned	155	2,211	4,438	4,521	4,584	4,505	4,277
4	Refunds and Reimbursements	-	84,950	-	-	-	-	-
5								
6	Total Receipts	309,697	517,982	399,983	386,900	396,631	396,552	396,324
7								
8	Disbursements:							
9	Other Services and Charges	246,096	229,058	370,000	380,000	391,400	403,100	415,200
10	Encumbrances	-	-	53,739	-	-	-	-
11								
12	Total Disbursements	246,096	229,058	423,739	380,000	391,400	403,100	415,200
13								
14	Increase/(Decrease) in Cash and Cash Equivalents	63,601	288,924	(23,756)	6,900	5,231	(6,548)	(18,876)
15	Beginning Cash and Cash Equivalents	38,188	101,789	390,713	366,957	373,857	379,088	372,540
16								
17	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 101,789</b>	<b>\$ 390,713</b>	<b>\$ 366,957</b>	<b>\$ 373,857</b>	<b>\$ 379,088</b>	<b>\$ 372,540</b>	<b>\$ 353,664</b>
18								
19	Operating Balance Percentage	41.36%	170.57%	86.60%	98.38%	96.85%	92.42%	85.18%

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)  
 Restricted Motor Vehicle Highway - 203

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	State Distributions (50%)	-	\$ 438,684	\$ 403,589	\$ 403,589	\$ 403,589	\$ 403,589
3		-					
4	Street Resurfacing	-	175,000	438,684	403,589	403,589	403,589
5	Hornaday Rd. & Co. Rd. 300 N. Roundabout	-	107,000	-	-	-	-
6	S. Green St. Reconstruction	-	105,000	-	-	-	-
7							
8	Total Disbursements	-	387,000	438,684	403,589	403,589	403,589
9							
10	Increase/(Decrease) in Cash and Cash Equivalents	-	51,684	(35,095)	-	-	-
11	Beginning Cash and Cash Equivalents	-	-	51,684	16,589	16,589	16,589
12							
13	<b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ 51,684</b>	<b>\$ 16,589</b>	<b>\$ 16,589</b>	<b>\$ 16,589</b>	<b>\$ 16,589</b>

(No assurance is provided on these financial statements or supplementary information)  
 (See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)

Park Non-Reverting - 211

Index		ACTUAL		PROJECTED				
		2017	2018	2019	2020	2021	2022	2023
		(unaudited)						
1	Receipts:							
2	Park Receipts	\$ 385,870	\$ 447,063	\$ 446,636	\$ 468,968	\$ 492,416	\$ 517,037	\$ 542,889
3	Rental of Property	28,601	28,499	28,500	28,500	28,500	28,500	28,500
4	Miscellaneous Receipts	1,350	805	-	-	-	-	-
5	Contributions and Donations	20,627	37,282	44,898	56,123	70,153	87,691	109,614
6	Interest Earned	2,676	5,909	4,666	2,785	2,785	-	-
7	Heritage Hills Payments	-	-	48,000	-	-	-	-
8	Refunds and Reimbursements	1,325	459	500	500	500	500	500
9								
10	Total Receipts	440,449	520,017	573,200	556,876	594,354	633,728	681,503
11								
12	Disbursements:							
13	Personal Services	230,730	248,636	265,499	322,377	335,750	352,538	370,164
14	Supplies	43,947	71,237	104,150	110,400	115,920	121,716	127,802
15	Other Services and Charges	284,839	205,644	231,820	234,798	142,684	159,474	183,537
16	Capital Outlays	46,324	-	-	-	-	-	-
17	Cardinal Park, Phase 2	-	-	12,000	-	-	-	-
18	Encumbrances	-	-	32,865	-	-	-	-
19								
20	Total Disbursements	605,840	525,517	646,334	667,575	594,354	633,728	681,503
21								
22	Increase/(Decrease) in Cash and Cash Equivalents	(165,391)	(5,500)	(73,134)	(110,699)	-	-	-
23	Beginning Cash and Cash Equivalents	518,554	353,163	347,663	274,529	163,830	163,830	163,830
24								
25	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 353,163</b>	<b>\$ 347,663</b>	<b>\$ 274,529</b>	<b>\$ 163,830</b>	<b>\$ 163,830</b>	<b>\$ 163,830</b>	<b>\$ 163,830</b>
26								
27	Operating Balance Percentage	58.29%	66.16%	42.47%	24.54%	27.56%	25.85%	24.04%
28								
29								
30	Notes:							
31	Line 2 - Park receipts are projected to grow by 5% annually beginning in 2019.							
32	Line 7 - Represents developer commitments in regards to Heritage Hills.							
33	Line 20 - 2021 - 2023 assumes disbursements match receipts.							

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**Park BASE Program - 214**

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	\$ 824,084	\$ 848,523	\$ 866,169	\$ 892,154	\$ 918,919	\$ 946,486	\$ 974,881
3	-	-	6,809	7,014	7,224	7,441	7,664
4							
5	<b>824,084</b>	<b>848,523</b>	<b>872,978</b>	<b>899,168</b>	<b>926,143</b>	<b>953,927</b>	<b>982,545</b>
6							
7	Disbursements:						
8	390,586	575,907	665,512	817,326	817,950	842,488	867,763
9	31,130	44,635	72,350	77,100	79,413	81,795	84,249
10	111,049	114,560	161,900	166,500	171,495	176,640	181,939
11	-	-	31,000	-	-	-	-
12	-	-	15,000	-	-	-	-
13	-	-	86,406	-	-	-	-
14							
15	<b>532,765</b>	<b>735,102</b>	<b>1,032,168</b>	<b>1,060,926</b>	<b>1,068,858</b>	<b>1,100,923</b>	<b>1,133,951</b>
16							
17	291,319	113,421	(159,190)	(161,758)	(142,715)	(146,996)	(151,406)
18	202,389	493,708	607,129	447,939	286,181	143,466	(3,530)
19							
20	<b>\$ 493,708</b>	<b>\$ 607,129</b>	<b>\$ 447,939</b>	<b>\$ 286,181</b>	<b>\$ 143,466</b>	<b>\$ (3,530)</b>	<b>\$ (154,936)</b>
21							
22	92.67%	82.59%	43.40%	26.97%	13.42%	-0.32%	-13.66%
23							
24							
25	Notes:						
26	Line 2 - Park receipts are projected to grow by 10% in 2019 and 5% annually beginning in 2020.						
27	Line 15 - Disbursements for 2020 - 2023 provided by the Parks Department.						

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)  
POLICE PENSION - 703

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	\$ 273,730	\$ 331,107	\$ 276,520	\$ 294,300	\$ 287,300	\$ 295,900	\$ 304,800
3	2,581	7,050	6,867	7,032	6,977	6,916	6,850
4							
5	<u>276,311</u>	<u>338,157</u>	<u>283,387</u>	<u>301,332</u>	<u>294,277</u>	<u>302,816</u>	<u>311,650</u>
6							
7	Disbursements:						
8	321,890	276,520	294,300	287,300	295,900	304,800	313,900
9	175	175	2,200	2,200	2,300	2,400	2,500
10							
11	<u>322,065</u>	<u>276,695</u>	<u>296,500</u>	<u>289,500</u>	<u>298,200</u>	<u>307,200</u>	<u>316,400</u>
12							
13	(45,754)	61,462	(13,113)	11,832	(3,923)	(4,384)	(4,750)
14	490,016	444,262	505,724	492,611	504,443	500,520	496,136
15							
16	<u>\$ 444,262</u>	<u>\$ 505,724</u>	<u>\$ 492,611</u>	<u>\$ 504,443</u>	<u>\$ 500,520</u>	<u>\$ 496,136</u>	<u>\$ 491,386</u>
17							
18	137.94%	182.77%	166.14%	174.25%	167.85%	161.50%	155.31%

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

**TOWN OF BROWNSBURG, INDIANA**

**SELECTED SPECIAL REVENUE FUNDS**



TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)

Park and Recreation - 204

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2							
3	Disbursements:						
4	Capital Outlays	-	-	-	-	-	-
5							
6	Increase/(Decrease) in Cash and Cash Equivalents	-	-	-	-	-	-
7	Beginning Cash and Cash Equivalents	1,471	1,471	1,471	1,471	1,471	1,471
8							
9	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 1,471</b>	<b>\$ 1,471</b>	<b>\$ 1,471</b>	<b>\$ 1,471</b>	<b>\$ 1,471</b>	<b>\$ 1,471</b>

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)

Park Impact Fee - 212

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	Impact Fees	\$ 234,708	\$ 114,890	\$ 187,692	\$ 197,077	\$ 206,930	\$ 217,277	\$ 228,141
3	Miscellaneous Receipts	-	1,058	-	-	-	-	-
4	Interest Earned	6,351	11,563	702	(5,043)	144	5,744	11,768
5								
6	Total Receipts	241,059	127,511	188,394	192,034	207,074	223,021	239,909
7								
8	Disbursements:							
9	Other Services and Charges	24,179	82,241	-	75,000	-	-	-
10	Capital Outlays	302,304	433,402	-	346,400	-	-	-
11	Cardinal Park, Phase 2	-	-	466,000	-	-	-	-
12	Tague & West Wynne Farms Master Plans	-	-	18,000	-	-	-	-
13	Encumbrances	-	-	137,897	-	-	-	-
14								
15	Total Disbursements	326,483	515,643	621,897	421,400	-	-	-
16								
17	Increase/(Decrease) in Cash and Cash Equivalents	(85,424)	(388,132)	(433,503)	(229,366)	207,074	223,021	239,909
18	Beginning Cash and Cash Equivalents	935,086	849,662	461,530	28,027	(201,339)	5,735	228,756
19								
20	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 849,662</b>	<b>\$ 461,530</b>	<b>\$ 28,027</b>	<b>\$ (201,339)</b>	<b>\$ 5,735</b>	<b>\$ 228,756</b>	<b>\$ 468,665</b>
21								
22	Operating Balance Percentage	260.25%	89.51%	4.51%	-47.78%			
23								
24	<u>Notes:</u>							
25	Line 15 - Disbursements for 2020 - 2023 provided by the Parks Department.							

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)

Police Investigations - 213

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	Miscellaneous Receipts	\$ 35,953	\$ 41,899	\$ 38,900	\$ 38,900	\$ 38,900	\$ 38,900
3							
4	Disbursements:						
5	Other Services and Charges	31,452	71,929	63,000	65,000	38,900	38,900
6	Encumbrances	-	-	1,574	-	-	-
7							
8	Total Disbursements	31,452	71,929	64,574	65,000	38,900	38,900
9							
10	Increase/(Decrease) in Cash and Cash Equivalents	4,501	(30,030)	(25,674)	(26,100)	-	-
11	Beginning Cash and Cash Equivalents	87,296	91,797	61,767	36,093	9,993	9,993
12							
13	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 91,797</b>	<b>\$ 61,767</b>	<b>\$ 36,093</b>	<b>\$ 9,993</b>	<b>\$ 9,993</b>	<b>\$ 9,993</b>
14							
15	Operating Balance Percentage	291.86%	85.87%	55.89%	15.37%	25.69%	25.69%
16							
17							
18	<u>Notes:</u>						
19	Line 8 - Budgeted disbursements are assumed to match receipts in 2021 - 2023.						

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**Law Enforcement Continuing Education - 233**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	\$ 11,032	\$ 11,457	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	
3	2,580	2,594	2,600	2,600	2,600	2,600	2,600	
4	13,320	12,000	12,700	12,700	12,700	12,700	12,700	
5	342	2,249	1,971	1,689	1,381	1,046	681	
6	3,145	1,355	-	-	-	-	-	
7								
8	<b>30,419</b>	<b>29,655</b>	<b>28,471</b>	<b>28,189</b>	<b>27,881</b>	<b>27,546</b>	<b>27,181</b>	
9								
10	Disbursements:							
11	24,113	25,520	46,150	46,150	47,500	48,900	50,400	
12								
13	6,306	4,135	(17,679)	(17,961)	(19,619)	(21,354)	(23,219)	
14	132,788	139,094	143,229	125,550	107,589	87,970	66,616	
15								
16	<b>\$ 139,094</b>	<b>\$ 143,229</b>	<b>\$ 125,550</b>	<b>\$ 107,589</b>	<b>\$ 87,970</b>	<b>\$ 66,616</b>	<b>\$ 43,397</b>	
17								
18	576.84%	561.24%	272.05%	233.13%	185.20%	136.23%	86.11%	

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
Clerk's Record - 236

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	\$ 7,936	\$ 5,504	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
3	Charges for Services						
4	Disbursements:						
5	1,544	1,450	3,040	3,040	3,100	3,200	3,300
6	140	-	1,000	1,000	1,000	1,000	1,000
7	Other Services and Charges						
8	1,684	1,450	4,040	4,040	4,100	4,200	4,300
9	Total Disbursements						
10	6,252	4,054	2,660	2,660	2,600	2,500	2,400
11	42,053	48,305	52,359	55,019	57,679	60,279	62,779
12	Increase/(Decrease) in Cash and Cash Equivalents						
13	<b>\$ 48,305</b>	<b>\$ 52,359</b>	<b>\$ 55,019</b>	<b>\$ 57,679</b>	<b>\$ 60,279</b>	<b>\$ 62,779</b>	<b>\$ 65,179</b>
14	Ending Cash and Cash Equivalents						
15	2868.47%	3610.97%	1361.86%	1427.70%	1470.22%	1494.74%	1515.79%
	Operating Balance Percentage						

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**LOIT Special Distribution - 257**

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	Interest Earned	\$ 17,045	\$ 30,151	\$ -	\$ -	\$ -	\$ -
3	Refunds and Reimbursements	-	71,431	689,523	-	-	-
4							
5	Total Receipts	17,045	101,582	689,523	-	-	-
6							
7	Disbursements:						
8	Other Services and Charges	-	88,382	1,143,517	-	-	-
9	Capital Outlays	-	1,145,748	-	-	-	-
10	Pedestrian Crossing Improvements - BCSC	-	-	85,055	7,970	-	-
11	B&O Trail Tunnel CR 300 N.	-	-	71,350	-	-	-
12	Encumbrances	-	-	549,670	-	-	-
13	Transfers Out - Local Road Grant Matching	557,500	-	-	-	-	-
14							
15	Total Disbursements	557,500	1,234,130	1,849,592	7,970	-	-
16							
17	Increase/(Decrease) in Cash and Cash Equivalents	(540,455)	(1,132,548)	(1,160,069)	(7,970)	-	-
18	Beginning Cash and Cash Equivalents	3,143,319	2,602,864	1,470,316	310,247	302,277	302,277
19							
20	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 2,602,864</b>	<b>\$ 1,470,316</b>	<b>\$ 310,247</b>	<b>\$ 302,277</b>	<b>\$ 302,277</b>	<b>\$ 302,277</b>
21							
22	Operating Balance Percentage	466.88%	119.14%	16.77%	3792.69%		
23							
24	Notes:						
25	Line 3 - The Town will be reimbursed inspection costs from the MPO related to capital projects planned in 2019.						

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**1% FOOD AND BEVERAGE - 280**

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	\$ 646,036	\$ 728,327	\$ 768,965	\$ 784,344	\$ 800,031	\$ 816,032	\$ 832,352
3	-	4,320	-	-	-	-	-
4	6,258	10,425	8,463	4,345	2,697	7,203	10,978
5	202	10,815	-	-	-	-	-
6							
7	<b>652,496</b>	<b>753,887</b>	<b>777,428</b>	<b>788,689</b>	<b>802,728</b>	<b>823,235</b>	<b>843,330</b>
8							
9	Disbursements:						
10	26,412	37,728	54,217	94,167	96,992	99,902	102,899
11	3,675	17,177	35,000	15,000	15,450	15,914	16,391
12	400,600	194,871	173,840	318,100	327,643	337,472	347,596
13	224,875	677,054	21,000	663,000	-	-	-
14	-	-	15,000	-	-	-	-
15	135,266	135,266	-	-	-	-	-
16	-	-	163,000	-	-	-	-
17	-	-	80,000	-	-	-	-
18	-	-	17,200	-	-	-	-
19	-	-	57,000	-	-	-	-
20	-	-	42,000	-	-	-	-
21	-	-	7,000	-	-	-	-
22	-	-	-	-	438,300	-	-
23	-	-	255,806	-	-	-	-
24	-	-	-	-	-	-	85,000
25	-	-	-	-	-	-	15,000
26	-	-	-	-	45,000	40,000	-
27							
28	<b>790,828</b>	<b>1,062,096</b>	<b>921,063</b>	<b>1,090,267</b>	<b>923,385</b>	<b>493,288</b>	<b>566,886</b>
29							
30	(138,332)	(308,209)	(143,635)	(301,578)	(120,657)	329,947	276,444
31	1,209,916	1,071,584	763,375	619,740	318,162	197,505	527,452
32							
33	<b>\$ 1,071,584</b>	<b>\$ 763,375</b>	<b>\$ 619,740</b>	<b>\$ 318,162</b>	<b>\$ 197,505</b>	<b>\$ 527,452</b>	<b>\$ 803,896</b>
34							
35	135.50%	71.87%	67.29%	29.18%	21.39%	106.93%	141.81%
36							
37	Notes:						
38	Line 2 - Food and Beverage receipts are projected to grow by 2% annually beginning in 2019.						
39	Line 15 - Debt service expenditure was for Williams Park Splash Pad which matured in 2018.						

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**RIVERBOAT - 803**

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	Riverboat Wagering Tax	\$ 126,091	\$ 126,091	\$ 126,100	\$ 126,100	\$ 126,100	\$ 126,100
3	Interest Earned	873	1,687	952	965	1,116	1,361
4	Refunds and Reimbursements	-	60,317	-	-	-	-
5							
6	Total Receipts	126,964	188,095	127,052	127,065	127,216	127,461
7							
8	Disbursements:						
9	Other Services and Charges	126,490	59,728	100,000	100,000	103,000	109,300
10	Capital Outlays	-	-	45,000	25,000	-	-
11	Encumbrances	-	-	100,000	-	-	-
12							
13	Total Disbursements	126,490	59,728	245,000	125,000	103,000	109,300
14							
15	Increase/(Decrease) in Cash and Cash Equivalents	474	128,367	(117,948)	2,065	24,216	18,161
16	Beginning Cash and Cash Equivalents	141,941	142,415	270,782	152,834	154,899	200,363
17							
18	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 142,415</b>	<b>\$ 270,782</b>	<b>\$ 152,834</b>	<b>\$ 154,899</b>	<b>\$ 179,115</b>	<b>\$ 218,524</b>
19							
20	Operating Balance Percentage	112.59%	453.36%	62.38%	123.92%	173.90%	188.84%

(No assurance is provided on these financial statements or supplementary information)  
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TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**RAINY DAY - 804**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	Interest Earned	\$ 4,508	\$ 9,144	\$ 3,745	\$ 1,777	\$ 1,804	\$ 1,831	\$ 1,858
3	Refunds and Reimbursements	-	90,515	-	-	-	-	-
4								
5	Total Receipts	4,508	99,659	3,745	1,777	1,804	1,831	1,858
6								
7	Disbursements:							
8	Other Services and Charges	352,575	61,946	85,000	85,000	-	-	-
9	Capital Outlays	50,000	9,790	30,000	50,000	-	-	-
10	Encumbrances	-	-	254,205	-	-	-	-
11								
12	Total Disbursements	402,575	71,736	369,205	135,000	-	-	-
13								
14	Increase/(Decrease) in Cash and Cash Equivalents	(398,067)	27,923	(365,460)	(133,223)	1,804	1,831	1,858
15	Beginning Cash and Cash Equivalents	989,068	591,001	618,924	253,464	120,241	122,045	123,876
16								
17	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 591,001</b>	<b>\$ 618,924</b>	<b>\$ 253,464</b>	<b>\$ 120,241</b>	<b>\$ 122,045</b>	<b>\$ 123,876</b>	<b>\$ 125,734</b>
18								
19	Operating Balance Percentage	146.81%	862.78%	68.65%	89.07%			

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**TOWN OF BROWNSBURG, INDIANA**

**CAPITAL PROJECTS FUNDS**

**TOWN OF BROWNSBURG, INDIANA**

**Summary of Funding Sources and Disbursements (2019 - 2023)**

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<b>Funding Sources:</b>					
Arbuckle TIF (Fund 243)					
Taxable Lease Rental Revenue Bonds of 2017		\$ 466,000	\$ 469,000	\$ 483,000	\$ 500,000
2017 Grant Purchase Agreement	\$ 18,950	191,850	211,028	209,310	188,971
Master Lease Payments - Paragon	-	34,460	12,282	-	3,339
	<u>18,950</u>	<u>692,310</u>	<u>692,310</u>	<u>692,310</u>	<u>692,310</u>
Sub-total Arbuckle TIF					
	<u>18,950</u>	<u>692,310</u>	<u>692,310</u>	<u>692,310</u>	<u>692,310</u>
EDIT (Fund 444)					
2017 Grant Purchase Agreement	147,900	-	-	660	-
Master Lease Payments - Envoy	216,000	216,000	216,000	216,000	216,000
Master Lease Payments - Paragon	6,100	154,000	154,000	153,340	93,661
Garage Costs	30,000	30,000	30,000	30,000	30,000
	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>339,661</u>
Sub-total EDIT					
	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>339,661</u>
North Beltway TIF (Fund 242)					
Master Lease Payments - Paragon	122,900	69,540	91,718	104,660	-
	<u>122,900</u>	<u>69,540</u>	<u>91,718</u>	<u>104,660</u>	<u>-</u>
Total Funding Sources					
	<u>\$541,850</u>	<u>\$1,161,850</u>	<u>\$1,184,028</u>	<u>\$1,196,970</u>	<u>\$1,031,971</u>
<b>Disbursements:</b>					
Taxable Lease Rental Revenue Bonds of 2017	\$ -	\$ 466,000	\$ 469,000	\$ 483,000	\$ 500,000
2017 Grant Purchase Agreement	166,850	191,850	211,028	209,970	188,971
Master Lease Payments - Envoy	216,000	216,000	216,000	216,000	216,000
Master Lease Payments - Paragon	129,000	258,000	258,000	258,000	97,000
Garage Costs	30,000	30,000	30,000	30,000	30,000
	<u>541,850</u>	<u>1,161,850</u>	<u>1,184,028</u>	<u>1,196,970</u>	<u>1,031,971</u>
Total Disbursements					
	<u>\$ 541,850</u>	<u>\$ 1,161,850</u>	<u>\$ 1,184,028</u>	<u>\$ 1,196,970</u>	<u>\$ 1,031,971</u>

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TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**Special Revenue Tax Fund-Wynne Farms - 806**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	TIF Revenue	\$ 166,478	\$ 394,630	\$ 472,420	\$ 515,220	\$ 599,160	\$ 624,800	\$ 624,800
3								
4	Disbursements:							
5	Other Services and Charges	-	26,737	238,015	-	-	-	-
6	Capital Outlays	22,500	-	-	-	-	-	-
7	Special Benefits Tax Revenue Bonds 2013A	90,734	190,405	183,630	186,390	188,765	180,477	182,109
8	Redevelopment District Bonds, Series 2018	-	-	244,598	217,833	247,833	256,833	255,433
9	Hornaday Rd. & Co. Rd. 300 N. Roundabout	-	-	203,247	-	-	-	-
10	Encumbrances	-	-	14,910	-	-	-	-
11	Bank Trustee Fee	1,500	1,650	4,000	4,000	4,000	4,000	4,000
12								
13	Total Disbursements	114,734	218,792	888,400	408,223	440,598	441,310	441,542
14								
15	Increase/(Decrease) in Cash and Cash Equivalents	51,744	175,838	(415,980)	106,997	158,562	183,490	183,258
16	Beginning Cash and Cash Equivalents	188,398	240,142	415,980	-	106,997	265,559	449,049
17								
18	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 240,142</b>	<b>\$ 415,980</b>	<b>\$ -</b>	<b>\$ 106,997</b>	<b>\$ 265,559</b>	<b>\$ 449,049</b>	<b>\$ 632,307</b>
19								
20	Operating Balance Percentage	209.30%	190.13%	0.00%	26.21%	60.27%	101.75%	143.20%
21								
22								
23	Notes:							
24	Line 2 - Assumes in 2018 and future years, Wynne Farms TIF Revenue will be posted to this fund rather than Fund 242.							

(No assurance is provided on these financial statements or supplementary information)  
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TOWN OF BROWNSBURG, INDIANA

ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)

Economic Development (North Beltway TIF) - 242

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	TIF Revenue	\$ 3,267,216	\$ 3,084,996	\$ 3,166,980	\$ 3,442,290	\$ 3,452,270	\$ 3,462,260	\$ 3,472,240
3	Charges for Services	169,643	267,143	-	-	-	-	-
4	Fines and Fees	1,500	500	500	500	500	500	500
5	Interest Earned	8,915	7,660	5,537	5,207	4,551	3,111	1,888
6	Refunds and Reimbursements	101,338	69,837	551,657	-	-	-	-
7								
8	Total Receipts	3,548,612	3,430,136	3,724,674	3,447,997	3,457,321	3,465,871	3,474,628
9								
10	Disbursements:							
11	Personal Services	-	4,811	-	-	-	-	-
12	Supplies	-	5,185	-	-	-	-	-
13	Other Services and Charges	1,294,778	531,462	499,500	211,500	217,845	224,380	231,112
14	Capital Outlays	960,275	294,143	400,000	250,000	-	-	-
15	Master Lease - Paragon	-	-	122,900	69,540	91,718	104,660	-
16	Lease Rental Bonds 2010	219,000	-	-	-	-	-	-
17	Lease Rental Refunding 2010	394,000	54,000	-	-	-	-	-
18	Lease Bond Payment 2015A	306,000	306,000	381,000	379,000	378,000	376,000	384,000
19	Lease Rental Bonds Series 2011A	133,500	-	-	-	-	-	-
20	Lease Rental Bonds Series 2014A	299,000	294,000	279,000	274,000	275,000	272,000	262,000
21	HRH Project Bonds	162,060	159,070	156,070	159,200	160,000	160,000	160,000
22	Lease Rental Refunding Bonds 2016	542,000	545,000	784,000	788,000	787,000	789,000	790,000
23	Refunding Bonds 2017A	213,500	370,000	373,000	377,000	370,000	378,000	380,000
24	Refunding Bonds 2017B	125,500	314,000	199,000	206,000	207,000	209,000	210,000
25	Tax Revenue Bonds 2013A (Wynne Farms)	36,009	-	-	-	-	-	-
26	Wheel Tax Revenue Bonds Series 2017	-	23,545	25,181	24,724	24,885	22,856	21,506
27	Facade Grant Program	-	-	50,000	25,000	25,000	25,000	25,000
28	Encumbrances	-	-	476,720	-	-	-	-
29	N. Green Street Reconstruction	-	-	100,000	-	-	-	-
30	B&O Trail Tunnel CR 300 N.	-	-	-	184,000	-	-	-
31	Green St. & Airport Rd. Roundabout	-	-	110,000	390,000	478,750	-	-
32	CR 700 N. Reconstruction	-	-	225,079	181,081	426,640	1,058,034	-
33	S. Green St. Reconstruction	-	-	-	-	156,700	156,700	1,274,000
34								
35	Total Disbursements	4,685,622	2,901,216	4,181,450	3,519,045	3,598,538	3,775,630	3,737,618
36								
37	Increase/(Decrease) in Cash and Cash Equivalents	(1,137,010)	528,920	(456,776)	(71,048)	(141,217)	(309,759)	(262,990)
38	Beginning Cash and Cash Equivalents	2,256,089	1,119,079	1,647,999	1,191,223	1,120,175	978,958	669,199
39								
40	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 1,119,079</b>	<b>\$ 1,647,999</b>	<b>\$ 1,191,223</b>	<b>\$ 1,120,175</b>	<b>\$ 978,958</b>	<b>\$ 669,199</b>	<b>\$ 406,209</b>
41								
42	Operating Balance Percentage	23.88%	56.80%	28.49%	31.83%	27.20%	17.72%	10.87%
43								
44	Notes:							
45	Line 2 - Beginning in 2019, the pass through amount is \$4,150,000 and is eliminated beginning in 2020.							
46	Line 6 - 2019 includes a Wynne Farm Bond reimbursement of \$551,657.							
47	Line 25 - Represents payment on bonds that should have been paid from Wynne Farms TIF.							

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(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**Cumulative Capital Improvement - 401**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	\$ 51,763	\$ 49,756	\$ 43,634	\$ 40,143	\$ 40,143	\$ 40,143	\$ 40,143	
3	1,371	2,954	2,149	1,644	2,138	2,638	3,144	
4								
5	<b>Total Receipts</b>							
6	53,134	52,710	45,783	41,787	42,281	42,781	43,287	
7	Disbursements:							
8	74,601	90,475	100,000	85,000	-	-	-	
9	-	-	14,667	-	-	-	-	
10								
11	<b>Total Disbursements</b>							
12	74,601	90,475	114,667	85,000	-	-	-	
13	Increase/(Decrease) in Cash and Cash Equivalents	(21,467)	(37,765)	(68,884)	(43,213)	42,281	42,781	43,287
14	Beginning Cash and Cash Equivalents	311,975	290,508	252,743	183,859	140,646	182,927	225,708
15								
16	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 290,508</b>	<b>\$ 252,743</b>	<b>\$ 183,859</b>	<b>\$ 140,646</b>	<b>\$ 182,927</b>	<b>\$ 225,708</b>	<b>\$ 268,995</b>
17								
18	Operating Balance Percentage	389.42%	279.35%	160.34%	165.47%			

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TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**Cumulative Capital Development - 402**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	Certified Property Tax Levy	\$ 530,509	\$ 551,497	\$ 582,836	\$ 768,073	\$ 768,073	\$ 768,073	\$ 768,073
3	Circuit Breaker Credits	(89,945)	(96,815)	(109,328)	(131,671)	(124,289)	(117,094)	(117,094)
4	Surplus/(Uncollectible) Property Taxes	(16,778)	1,369	-	-	-	-	-
5	Auto Excise, CVET and FIT	33,050	35,884	37,885	49,925	49,925	49,925	49,925
6	Interest Earned	678	2,954	1,734	1,737	1,749	1,767	1,741
7	Refunds and Reimbursements	1,000	-	-	-	-	-	-
8								
9	Total Receipts	458,514	494,889	513,127	688,064	695,458	702,671	702,645
10								
11	Disbursements:							
12	Supplies	82,237	66,938	99,734	142,184	146,400	150,800	155,300
13	Other Services and Charges	6,444	8,790	27,000	60,500	62,300	64,200	66,100
14	Capital Outlays	294,849	338,334	387,500	485,000	485,000	485,000	485,000
15	Encumbrances	-	-	177,744	-	-	-	-
16								
17	Total Disbursements	383,530	414,062	691,978	687,684	693,700	700,000	706,400
18								
19	Increase/(Decrease) in Cash and Cash Equivalents	74,984	80,827	(178,851)	380	1,758	2,671	(3,755)
20	Beginning Cash and Cash Equivalents	277,265	352,249	433,076	254,225	254,605	256,363	259,034
21								
22	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 352,249</b>	<b>\$ 433,076</b>	<b>\$ 254,225</b>	<b>\$ 254,605</b>	<b>\$ 256,363</b>	<b>\$ 259,034</b>	<b>\$ 255,279</b>
23								
24	Operating Balance Percentage	91.84%	104.59%	36.74%	37.02%	36.96%	37.00%	36.14%
25								
26								
27	Net Assessed Value	\$ 1,272,203,529	\$ 1,322,534,387	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,587,902,806	\$ 1,664,775,617	\$ 1,741,804,284
28								
29	<b>Tax Rate</b>	<b>\$ 0.0417</b>	<b>\$ 0.0417</b>	<b>\$ 0.0403</b>	<b>\$ 0.0500</b>	<b>\$ 0.0484</b>	<b>\$ 0.0461</b>	<b>\$ 0.0441</b>

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TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**

Economic Development Income Tax - 444

Index	ACTUAL				PROJECTED			
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	EDIT Certified Shares	\$ 2,382,424	\$ 2,433,084	\$ 2,565,458	\$ 2,802,192	\$ 2,886,300	\$ 2,972,900	\$ 3,062,100
3	Interest Earned	28,936	45,374	13,964	13,838	14,348	15,437	17,964
4	Supplemental LIT Distribution	-	133,747	219,163	-	-	-	-
5	One Time LIT Distribution	-	24,294	-	-	-	-	-
6	Refunds and Reimbursements	114,333	206,148	273,891	-	-	-	-
7	Repayment	-	-	350,727	-	-	-	-
8	Heritage Hills Payments	-	-	146,976	-	-	-	-
9								
10	Total Receipts	2,525,693	2,842,647	3,570,179	2,816,030	2,900,648	2,988,337	3,080,064
11								
12	Disbursements:							
13	Personal Services	141,829	149,821	206,191	210,890	217,200	223,700	230,400
14	Supplies	27,751	46,616	41,950	40,950	42,200	43,500	44,800
15	Other Services and Charges	1,042,081	610,349	486,557	1,192,554	1,228,300	1,265,100	1,303,100
16	Capital Outlays	1,527,850	826,963	-	-	-	-	-
17	Arbuckle Project (F&C) Incentive	478,250	-	478,250	-	-	-	-
18	2017 Grant Purchase Agreement	-	184,925	147,900	-	-	660	-
19	Envoy Incentive	1,295,350	-	-	-	-	-	-
20	Paragon Incentive	1,500,000	-	-	-	-	-	-
21	Master Lease Payment - Envoy	-	-	216,000	216,000	216,000	216,000	216,000
22	Master Lease Payment - Paragon	-	-	6,100	154,000	154,000	153,340	93,661
23	Scannell Project Incentive	428,495	214,748	681,657	466,000	466,000	466,000	466,000
24	Garage Maintenance Costs	-	-	30,000	30,000	30,000	30,000	30,000
25	Lease Rental Bonds of 2015A (Tilden Rd.)	420,000	468,000	514,000	515,000	509,000	509,000	508,000
26	N. Green Street Reconstruction	-	-	54,100	-	-	-	-
27	Water Intertie - Additional Appropriation	-	-	219,163	-	-	-	-
28	Encumbrances	-	-	2,826,287	-	-	-	-
29								
30	Total Disbursements	6,861,606	2,501,422	5,908,155	2,825,394	2,862,700	2,907,300	2,891,961
31								
32	Increase/(Decrease) in Cash and Cash Equivalents	(4,335,913)	341,225	(2,337,976)	(9,364)	37,948	81,037	188,103
33	Beginning Cash and Cash Equivalents	7,372,045	3,036,132	3,377,357	1,039,381	1,030,017	1,067,965	1,149,002
34								
35	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 3,036,132</b>	<b>\$ 3,377,357</b>	<b>\$ 1,039,381</b>	<b>\$ 1,030,017</b>	<b>\$ 1,067,965</b>	<b>\$ 1,149,002</b>	<b>\$ 1,337,105</b>
36								
37	Operating Balance Percentage	44.25%	135.02%	17.59%	36.46%	37.31%	39.52%	46.24%
38								
39	Notes:							
40	Line 2 - Economic Development LIT is assumed to grow by 3% annually from 2020 - 2023.							
41	Line 6 - 2019 is for a Wynne Farm Bond reimbursement.							
42	Line 7 - Heritage Hills agreed to loan repayment.							
43	Line 8 - Represents developer commitments in regards to Heritage Hills.							
44	Line 17 - Cash contribution to Arbuckle Project.							
45	Line 19 - Cash contribution to Envoy Project.							
46	Line 20 - Cash contribution to Paragon Project.							
47	Line 23 - Pledge to Scannell project of an initial cash contribution of \$429,450 in 2017 and 2018 and \$466,000 annually for 15 years beginning in 2019.							
48	Line 24 - Represents costs associated with the Arbuckle Garage.							
49	Line 25 - Represents limited pledge for the Economic Development Lease Rental Bonds of 2015, Series A. Currently, TIF is sufficient to pay the 2015A lease payments.							
50	Line 27 - To pay for certain project related costs associated with a water intertie with Citizens Energy Group.							
51	Assumes the \$400,000 pledge to the LR Bonds of 2015, Series A is eliminated in 2018 after North Beltway reaches three consecutive years of 125% coverage.							

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)



TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**Local Road and Bridge Grant Matching Fund (INDOT Community Crossings) - 457**

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	Transfers In - LOIT Special Distribution	\$ 557,500	\$ -	\$ -	\$ -	\$ -	\$ -
3	Grants	557,500	80,000	-	-	-	-
4	Heritage Hills Payments	-	-	96,000	-	-	-
5	Interest Earned	3,246	8,983	666	669	672	675
6							
7	Total Receipts	1,118,246	88,983	96,666	669	672	675
8							
9	Disbursements:						
10	Capital Outlays	-	1,130,179	-	-	-	-
11	Encumbrances	-	-	40,583	-	-	-
12							
13	Total Disbursements	-	1,130,179	40,583	-	-	-
14							
15	Increase/(Decrease) in Cash and Cash Equivalents	1,118,246	(1,041,196)	56,083	669	672	675
16	Beginning Cash and Cash Equivalents	-	1,118,246	77,050	133,133	133,802	134,474
17							
18	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 1,118,246</b>	<b>\$ 77,050</b>	<b>\$ 133,133</b>	<b>\$ 133,802</b>	<b>\$ 134,474</b>	<b>\$ 135,149</b>
19							
20	Notes:						
21	Line 4 - Represents developer commitments in regards to Heritage Hills.						

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**Arbuckle Commons TIF Allocation - 243**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	TIF Revenue	\$ -	\$ -	\$ 18,950	\$ 692,310	\$ 692,310	\$ 692,310	\$ 692,310
3								
4	Disbursements:							
5	2017 Taxable Lease Bonds	-	-	-	466,000	469,000	483,000	500,000
6	2017 Grant Purchase Agreement	-	-	18,950	191,850	211,028	209,310	188,971
7	Master Lease Payment - Paragon	-	-	-	34,460	12,282	-	3,339
8								
9	Total Disbursements	-	-	18,950	692,310	692,310	692,310	692,310
10								
11	Increase/(Decrease) in Cash and Cash Equivalents	-	-	-	-	-	-	-
12	Beginning Cash and Cash Equivalents	-	-	-	-	-	-	-
13								
14	<b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
15								
16	Operating Balance Percentage			0.00%	0.00%	0.00%	0.00%	0.00%

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**Towne Center TIF Allocation**

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	\$ -	\$ -	\$ 31,990	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
3							
4	Disbursements:						
5	-	-	-	159,275	318,550	318,550	318,550
6							
7	-	-	31,990	200,725	41,450	41,450	41,450
8	-	-	-	31,990	232,715	274,165	315,615
9							
10	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,990</b>	<b>\$ 232,715</b>	<b>\$ 274,165</b>	<b>\$ 315,615</b>	<b>\$ 357,065</b>
11							
12	Operating Balance Percentage			146.11%	86.07%	99.08%	112.09%
13							
14	Notes:						
15	Line 5 - Represents budget year payments on contract to be paid from Towne Center Project TIF.						

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

**TOWN OF BROWNSBURG, INDIANA**

**DEBT SERVICE FUNDS**

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**FIRE STATION DEBT - 318**

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	\$ 160,298	\$ 26,451	\$ 299,372	\$ 100,000	\$ 88,680	\$ 191,445	\$ 195,165
3	(63)	(12)	(200)	(67)	(59)	(128)	(130)
4	(5,480)	(268)	-	-	-	-	-
5	41,078	1,721	19,459	6,500	5,765	12,443	12,686
6	2,477	2,954	4,637	3,202	1,538	1,520	1,534
7							
8	<b>Total Receipts</b>						
9	198,310	30,846	323,268	109,635	95,924	205,280	209,255
10	Disbursements:						
11	3,000	4,133	3,000	3,000	3,000	3,000	3,000
12	103,690	101,659	105,409	104,190	105,409	103,581	105,409
13	98,327	98,652	100,534	99,925	100,534	99,925	99,925
14							
15	<b>Total Disbursements</b>						
16	205,017	204,444	208,943	207,115	208,943	206,506	208,334
17	Increase/(Decrease) in Cash and Cash Equivalents	(6,707)	(173,598)	114,325	(97,480)	(113,019)	921
18	Beginning Cash and Cash Equivalents	380,958	374,251	200,653	314,978	217,498	104,479
19							
20	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 374,251</b>	<b>\$ 200,653</b>	<b>\$ 314,978</b>	<b>\$ 217,498</b>	<b>\$ 104,479</b>	<b>\$ 103,253</b>
21							
22	Operating Balance Percentage	182.55%	98.15%	150.75%	105.01%	50.00%	50.00%
23							
24	Net Assessed Value	\$ 1,272,203,529	\$ 1,322,534,387	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,587,902,806	\$ 1,664,775,617
25							
26							
27	<b>Tax Rate</b>	<b>\$ 0.0126</b>	<b>\$ 0.0020</b>	<b>\$ 0.0207</b>	<b>\$ 0.0065</b>	<b>\$ 0.0056</b>	<b>\$ 0.0115</b>
28							<b>\$ 0.0112</b>

Notes:

**Brown and Lincoln Townships pay their portions of the debt on their own. The money does not flow through the Town. The DLGF requires that the Town show the full payment on the budget documents and exclude the Township revenues since the Town is ultimately responsible for the debt payment.**

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**2013 TOWN HALL BONDS - 319**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	Certified Property Tax Levy	\$ 1,119,539	\$ 1,126,799	\$ 1,211,952	\$ 1,068,849	\$ 1,109,749	\$ 1,107,609	\$ 1,109,009
3	Circuit Breaker Credits	(443)	(491)	(809)	(713)	(740)	(739)	(740)
4	Surplus/(Uncollectible) Property Taxes	(38,330)	669	-	-	-	-	-
5	Auto Excise, CVET and FIT	38,654	73,316	78,777	69,475	72,134	71,995	72,086
6	Interest Earned	2,977	8,368	10,215	9,579	9,616	9,616	9,624
7								
8	Total Receipts	1,122,397	1,208,661	1,300,135	1,147,190	1,190,759	1,188,481	1,189,979
9								
10	Disbursements:							
11	First Mortgage Refunding 2013 (Town Hall)	1,175,000	1,181,000	1,185,000	1,185,000	1,187,000	1,187,000	1,188,000
12	Bond Trustee Fees	-	1,000	1,000	1,500	1,500	1,500	1,500
13								
14	Total Disbursements	1,175,000	1,182,000	1,186,000	1,186,500	1,188,500	1,188,500	1,189,500
15								
16	Increase/(Decrease) in Cash and Cash Equivalents	(52,603)	26,661	114,135	(39,310)	2,259	(19)	479
17	Beginning Cash and Cash Equivalents	543,092	490,489	517,150	631,285	591,975	594,234	594,215
18								
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 490,489</b>	<b>\$ 517,150</b>	<b>\$ 631,285</b>	<b>\$ 591,975</b>	<b>\$ 594,234</b>	<b>\$ 594,215</b>	<b>\$ 594,694</b>
20								
21	Operating Balance Percentage	41.74%	43.75%	53.23%	49.89%	50.00%	50.00%	50.00%
22								
23								
24	Net Assessed Value	\$ 1,272,203,529	\$ 1,322,534,387	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,587,902,806	\$ 1,664,775,617	\$ 1,741,804,284
25								
26	<b>Tax Rate</b>	<b>\$ 0.0880</b>	<b>\$ 0.0852</b>	<b>\$ 0.0838</b>	<b>\$ 0.0696</b>	<b>\$ 0.0699</b>	<b>\$ 0.0665</b>	<b>\$ 0.0637</b>

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**2015 GO Bonds - 320**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	Certified Property Tax Levy	\$ 246,807	\$ 173,252	\$ 218,383	\$ 207,612	\$ 216,072	\$ 215,527	\$ 215,762
3	Circuit Breaker Credits	(98)	(76)	(146)	(139)	(144)	(144)	(144)
4	Surplus/(Uncollectible) Property Taxes	(8,109)	(171)	-	-	-	-	-
5	Auto Excise, CVET and FIT	15,376	11,273	14,195	13,495	14,045	14,010	14,025
6								
7	Total Receipts	253,976	184,278	232,432	220,968	229,973	229,393	229,643
8								
9	Disbursements:							
10	General Obligation Bond of 2015	227,050	228,300	224,500	227,200	228,250	229,250	229,575
11								
12	Increase/(Decrease) in Cash and Cash Equivalents	26,926	(44,022)	7,932	(6,232)	1,723	143	68
13	Beginning Cash and Cash Equivalents	47,909	74,835	30,813	38,745	32,513	34,236	34,379
14								
15	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 74,835</b>	<b>\$ 30,813</b>	<b>\$ 38,745</b>	<b>\$ 32,513</b>	<b>\$ 34,236</b>	<b>\$ 34,379</b>	<b>\$ 34,447</b>
16								
17	Operating Balance Percentage	32.96%	13.50%	17.26%	14.31%	15.00%	15.00%	15.00%
18								
19								
20	Net Assessed Value	\$ 1,272,203,529	\$ 1,322,534,387	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,587,902,806	\$ 1,664,775,617	\$ 1,741,804,284
21								
22	<b>Tax Rate</b>	<b>\$ 0.0194</b>	<b>\$ 0.0131</b>	<b>\$ 0.0151</b>	<b>\$ 0.0135</b>	<b>\$ 0.0136</b>	<b>\$ 0.0129</b>	<b>\$ 0.0124</b>

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(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**2016 GO BOND - 321**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	\$ 260,802	\$ 203,670	\$ 228,506	\$ 213,193	\$ 216,773	\$ 216,773	\$ 216,068	
3	(103)	(89)	(152)	(142)	(145)	(145)	(144)	
4	(9,279)	107	-	-	-	-	-	
5	16,248	13,252	14,853	13,857	14,090	14,090	14,044	
6								
7	<b>Total Receipts</b>	<b>267,668</b>	<b>243,207</b>	<b>226,908</b>	<b>230,718</b>	<b>230,718</b>	<b>229,968</b>	
8								
9	Disbursements:							
10	239,908	234,600	235,800	231,900	228,000	229,050	228,550	
11	1,000	500	500	1,500	1,500	1,500	1,500	
12								
13	<b>Total Disbursements</b>	<b>240,908</b>	<b>236,300</b>	<b>233,400</b>	<b>229,500</b>	<b>230,550</b>	<b>230,050</b>	
14								
15	Increase/(Decrease) in Cash and Cash Equivalents	26,760	(18,160)	6,907	(6,492)	1,218	168	(82)
16	Beginning Cash and Cash Equivalents	24,185	50,945	32,785	39,692	33,200	34,418	34,586
17								
18	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 50,945</b>	<b>\$ 32,785</b>	<b>\$ 39,692</b>	<b>\$ 33,200</b>	<b>\$ 34,418</b>	<b>\$ 34,586</b>	<b>\$ 34,504</b>
19								
20	Operating Balance Percentage	21.15%	13.95%	16.80%	14.22%	15.00%	15.00%	15.00%
21								
22								
23	Net Assessed Value	\$ 1,272,203,529	\$ 1,322,534,387	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,587,902,806	\$ 1,664,775,617	\$ 1,741,804,284
24								
25	<b>Tax Rate</b>	<b>\$ 0.0205</b>	<b>\$ 0.0154</b>	<b>\$ 0.0158</b>	<b>\$ 0.0139</b>	<b>\$ 0.0137</b>	<b>\$ 0.0130</b>	<b>\$ 0.0124</b>

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)



TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**2017 GO BOND - 322**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	\$ -	\$ 271,120	\$ 160,533	\$ 160,062	\$ 162,522	\$ 158,812	\$ 161,582	
3	-	(118)	(107)	(107)	(108)	(106)	(108)	
4	-	(113)	-	-	-	-	-	
5	-	17,641	10,435	10,404	10,564	10,323	10,503	
6	15,002	-	-	-	-	-	-	
7								
8	Total Receipts	15,002	288,530	170,861	170,359	172,978	169,029	171,977
9								
10	Disbursements:							
11	-	271,439	171,300	173,550	170,750	167,950	170,150	
12	-	850	1,000	1,500	1,500	1,500	1,500	
13								
14	Total Disbursements	-	272,289	172,300	175,050	172,250	169,450	171,650
15								
16	Increase/(Decrease) in Cash and Cash Equivalents	15,002	16,241	(1,439)	(4,691)	728	(421)	327
17	Beginning Cash and Cash Equivalents	-	15,002	31,243	29,804	25,113	25,841	25,420
18								
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 15,002</b>	<b>\$ 31,243</b>	<b>\$ 29,804</b>	<b>\$ 25,113</b>	<b>\$ 25,841</b>	<b>\$ 25,420</b>	<b>\$ 25,747</b>
20								
21	Operating Balance Percentage		11.47%	17.30%	14.35%	15.00%	15.00%	15.00%
22								
23	Net Assessed Value	\$ 1,272,203,529	\$ 1,322,534,387	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,587,902,806	\$ 1,664,775,617	\$ 1,741,804,284
24								
25	<b>Tax Rate</b>	<b>\$ -</b>	<b>\$ 0.0205</b>	<b>\$ 0.0111</b>	<b>\$ 0.0104</b>	<b>\$ 0.0102</b>	<b>\$ 0.0095</b>	<b>\$ 0.0093</b>
26								
27								
28	Notes:							
29	Line 6 - Transfers In from Fund 318 - Fire Station Debt per discussion with DLGF.							

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**2018 GO BOND - 323**

Index	ACTUAL		PROJECTED				
	2017	2018	2019	2020	2021	2022	2023
	(unaudited)						
1	Receipts:						
2	\$ -	\$ -	\$ 368,792	\$ 282,714	\$ 329,014	\$ 324,504	\$ 326,584
3	-	-	(246)	(189)	(219)	(216)	(218)
4	-	-	-	-	-	-	-
5	-	-	23,971	18,376	21,386	21,093	21,228
6	-	41,837	-	-	-	-	-
7							
8	Total Receipts	41,837	392,517	300,901	350,181	345,381	347,594
9							
10	Disbursements:						
11	-	-	335,700	345,700	347,675	344,350	345,875
12	-	-	1,000	1,500	1,500	1,500	1,500
13							
14	Total Disbursements	-	336,700	347,200	349,175	345,850	347,375
15							
16	Increase/(Decrease) in Cash and Cash Equivalents	41,837	55,817	(46,299)	1,006	(469)	219
17	Beginning Cash and Cash Equivalents	-	41,837	97,654	51,355	52,361	51,892
18							
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 41,837</b>	<b>\$ 97,654</b>	<b>\$ 51,355</b>	<b>\$ 52,361</b>	<b>\$ 51,892</b>	<b>\$ 52,111</b>
20							
21	Operating Balance Percentage		29.00%	14.79%	15.00%	15.00%	15.00%
22							
23	Net Assessed Value	\$ 1,272,203,529	\$ 1,322,534,387	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,587,902,806	\$ 1,664,775,617
24							
25	<b>Tax Rate</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.0255</b>	<b>\$ 0.0184</b>	<b>\$ 0.0207</b>	<b>\$ 0.0195</b>
							<b>\$ 0.0187</b>

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

**TOWN OF BROWNSBURG, INDIANA**

**ENTERPRISE FUNDS**

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**WATER OPERATION - 601**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	Metered Sales	\$ 3,014,004	\$ 2,990,639	\$ 3,002,300	\$ 3,014,200	\$ 3,038,000	\$ 3,061,700	\$ 3,085,500
3	Public Fire Protection	505,786	514,632	510,200	514,200	522,300	530,400	538,400
4	Private Fire Protection	94,414	104,476	99,400	99,400	99,400	99,400	99,400
5	Tap Fees (net)	46,959	37,005	42,000	42,000	42,000	42,000	42,000
6	Availability Fees (net)	145,809	122,249	136,000	141,100	141,100	141,100	141,100
7	Reconnect Fees (net)	23,559	24,315	23,900	23,900	23,900	23,900	23,900
8	Interest Earned	18,241	40,383	33,300	27,000	19,000	9,100	(2,600)
9	Refunds and Reimbursements	7,971	20,903	46,900	53,400	53,400	53,400	53,400
10	BONYM Transfer	-	-	439,600	-	-	-	-
11	Redemption Fund Transfer	-	-	40,200	-	-	-	-
12	Unclaimed Meter Deposits	19,052	17,175	18,100	18,100	18,100	18,100	18,100
13	Miscellaneous Receipts	10,189	20,906	15,500	15,500	15,500	15,500	15,500
14								
15	Total Receipts	3,885,984	3,892,683	4,407,400	3,948,800	3,972,700	3,994,600	4,014,700
16								
17	Disbursements:							
18	Personal Services	1,044,389	1,321,695	1,362,100	1,379,387	1,420,800	1,463,400	1,507,300
19	Supplies	349,997	327,743	368,200	404,431	416,600	429,100	442,000
20	Other Services and Charges	1,590,776	1,674,708	1,734,700	1,917,377	1,974,900	2,034,100	2,095,100
21	Capital Outlays	455,184	301,779	124,000	40,000	41,200	42,400	43,700
22	Transfers to Bond and Interest	517,400	489,600	471,600	472,200	471,000	472,200	469,800
23	Transfers to Debt Service Reserve	2,173	-	-	-	-	-	-
24	Payment in Lieu of Taxes	61,500	61,500	61,500	61,500	61,500	61,500	61,500
24	Water Intertie - Additional Appropriation	-	-	460,000	-	-	-	-
25	Encumbrances	-	-	187,700	-	-	-	-
26								
27	Total Disbursements	4,021,419	4,177,025	4,769,800	4,274,895	4,386,000	4,502,700	4,619,400
28								
29	Net Operating Receipts	(135,435)	(284,342)	(362,400)	(326,095)	(413,300)	(508,100)	(604,700)
30								
31	Increase/(Decrease) in Cash and Cash Equivalents	(135,435)	(284,342)	(362,400)	(326,095)	(413,300)	(508,100)	(604,700)
32	Beginning Cash and Cash Equivalents	2,499,257	2,363,822	2,079,480	1,717,080	1,390,985	977,685	469,585
33								
34	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 2,363,822</b>	<b>\$ 2,079,480</b>	<b>\$ 1,717,080</b>	<b>\$ 1,390,985</b>	<b>\$ 977,685</b>	<b>\$ 469,585</b>	<b>\$ (135,115)</b>
35								
36	Operating Balance Percentage	58.78%	49.78%	36.00%	32.54%	22.29%	10.43%	-2.92%
37								
38	Notes:							
39	Recent annexations will likely affect water revenues; however, it is difficult to determine the exact impact without an in-depth study.							
40	Lines 2-3 - Assumes increase in revenue due to customer growth. 2020 only assumes 50% realization. 2021 - 2023 assume 100% realization.							
41	Line 6 - Availability fees are increased by a pro-rated 15% increase based on Ordinance No. 2018-26 dated February 14, 2019. Increases are							
42	pro-rated as follows: 11.25% in 2019 and 3.75% in 2020. 2021 - 2023 assumes growth consistent with historical growth.							
43	Line 9 - 2019 - 2023 includes \$25,000 for traffic engineering and \$7,500 for inspections, per management.							
44	Line 10 - Reimbursement from Bank of New York Mellon due to overfunding of the Bond and Interest Account.							
45	Line 11 - Reimbursement to operating from local funds due to the overfunding of the Redemption Account.							
46	Line 24 - To pay for certain project related costs associated with a water intertie with Citizens Energy Group and a chlorine rectifier for the water treatment plant.							

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**STORM WATER UTILITY - 605**

Index	ACTUAL		PROJECTED					
	2017	2018	2019	2020	2021	2022	2023	
	(unaudited)							
1	Receipts:							
2	Storm Water Receipts	\$ 1,165,182	\$ 1,223,408	\$ 1,194,300	\$ 1,194,300	\$ 1,194,300	\$ 1,194,300	\$ 1,194,300
3	Permits	3,300	-	66,900	66,900	66,900	66,900	66,900
4	Interest Earned	7,752	13,647	5,200	-	-	-	-
5	Miscellaneous Receipts	-	250	-	-	-	-	-
6	Refunds and Reimbursements	-	-	32,500	32,500	32,500	32,500	32,500
7	Rule 5 Fees	31,664	38,821	38,800	37,600	37,600	37,600	37,600
8	Refunds (net)	532	271	400	400	400	400	400
9								
10	Total Receipts	1,208,430	1,276,397	1,338,100	1,331,700	1,331,700	1,331,700	1,331,700
11								
12	Disbursements:							
13	Planning and Building	447,833	251,640	319,800	326,893	336,700	346,800	357,200
14	Administrative	388,025	451,761	476,800	382,688	394,200	406,000	418,200
15	Street	86,124	65,166	120,000	226,152	232,900	239,900	247,100
16	Utility	96,543	106,741	110,000	126,861	130,700	134,600	138,600
17	Capital Outlays	15,073	163,824	15,000	-	-	-	-
18	Transfers to Bond and Interest	483,390	447,906	439,700	400,600	418,100	417,800	420,900
19	Encumbrances	-	-	156,200	-	-	-	-
20								
21	Total Disbursements	1,516,988	1,487,038	1,637,500	1,463,194	1,512,600	1,545,100	1,582,000
22								
23	Increase/(Decrease) in Cash and Cash Equivalents	(308,558)	(210,641)	(299,400)	(131,494)	(180,900)	(213,400)	(250,300)
24	Beginning Cash and Cash Equivalents	1,005,688	697,130	486,489	187,089	55,595	(125,305)	(338,705)
25								
26	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 697,130</b>	<b>\$ 486,489</b>	<b>\$ 187,089</b>	<b>\$ 55,595</b>	<b>\$ (125,305)</b>	<b>\$ (338,705)</b>	<b>\$ (589,005)</b>
27								
28	Operating Balance Percentage	45.95%	32.72%	11.43%	3.80%	-8.28%	-21.92%	-37.23%
29								

Notes:

- 31 Line 2 - Operating receipts are based on a two-year historical average (2017-2018).
- 32 Line 6 - 2019 - 2023 includes \$25,000 for traffic engineering and \$7,500 for inspections.
- 33 Line 8 - Miscellaneous receipts from 2019 to 2023 include reimbursements of \$25,000 from the Economic Development Commission.
- 34 Lines 12-18 - Expenditures for 2019 are based on the Gateway budget.
- 35 Lines 12-18 - Expenditures for 2020 and 2023 are based on 3% increases to disbursements except capital outlays (0% increase) and Transfers to
- 36 Bond and Interest (based on 2016 Bonds closing letter).
- 37 Line 18 - 2020 - 2023 assumes a reduction in transfers of an estimated \$30,000 assuming that the 2011A Bonds will be refunded in 2019, which will result in cost savings.
- 38 Final savings amount will be unknown until bond pricing.

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**

**SEWER OPERATING - 606**

Index		ACTUAL		PROJECTED				
		2017	2018	2019	2020	2021	2022	2023
		(unaudited)						
1	Receipts:							
2	Sewer Collections (net)	\$ 4,415,037	\$ 4,914,585	\$ 5,414,000	\$ 5,724,900	\$ 5,747,000	\$ 5,792,200	\$ 5,837,500
3	Tap fees (net)	569,010	481,823	503,500	541,300	571,600	571,600	571,600
4	Refunds and Reimbursements	-	-	32,500	32,500	32,500	32,500	32,500
5	Interest Earned	4,244	27,391	34,700	35,300	35,300	35,300	34,600
6	BONYM transfer	-	-	426,200	-	-	-	-
7	Miscellaneous Receipts	168,073	27,304	-	-	-	-	-
9	Total Receipts	5,156,364	5,451,103	6,410,900	6,334,000	6,386,400	6,431,600	6,476,200
11	Disbursements:							
12	Planning and Building	95,596	137,976	178,200	181,672	187,100	192,700	198,500
13	Administrative	1,169,207	1,311,945	1,390,600	1,447,572	1,491,000	1,535,700	1,581,800
14	Sewer	1,193,137	1,227,007	1,263,800	1,657,102	1,706,800	1,758,000	1,810,700
15	Street	169,915	219,494	468,500	465,664	479,600	494,000	508,800
16	Maintenance	68,937	74,448	106,200	108,430	111,700	115,100	118,600
17	Utility	85,424	94,665	106,000	113,029	116,400	119,900	123,500
18	Capital Outlays	378,962	492,821	370,000	966,800	966,800	966,800	966,800
19	Payment in Lieu of Taxes	147,620	147,620	197,600	197,620	197,600	197,600	197,600
20	Transfers to Bond and Interest	532,485	541,032	793,500	1,048,118	1,049,400	1,049,600	1,046,800
21	Transfers to Debt Service Reserve	83,712	83,712	83,700	83,712	76,700	-	-
22	Encumbrances	-	-	662,800	-	-	-	-
24	Total Disbursements	3,924,995	4,330,720	5,620,900	6,269,719	6,383,100	6,429,400	6,553,100
26	Increase/(Decrease) in Cash and Cash Equivalents	1,231,369	1,120,383	790,000	64,281	3,300	2,200	(76,900)
27	Beginning Cash and Cash Equivalents	600,689	1,832,058	2,952,441	3,742,441	3,806,722	3,810,022	3,812,222
29	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 1,832,058</b>	<b>\$ 2,952,441</b>	<b>\$ 3,742,441</b>	<b>\$ 3,806,722</b>	<b>\$ 3,810,022</b>	<b>\$ 3,812,222</b>	<b>\$ 3,735,322</b>
31	Operating Balance Percentage	46.68%	68.17%	66.58%	60.72%	59.69%	59.29%	57.00%

Notes:

Line 2 - Operating receipts are increased based on the phased-in rate increase.

Line 3 - Availability fees are increased over a three-year phase in based on Ordinance No. 2018-27 dated February 14, 2019.

The increases occur each April 1st as follows: 6% in 2019, 6% in 2020 and 5.6% in 2021. 2022 - 2023 assumes growth consistent with historical growth.

Line 4 - 2019 - 2023 includes \$25,000 for traffic engineering and \$7,500 for inspections.

Line 6 - Reimbursement from Bank of New York Mellon due to overfunding of the Bond and Interest Account.

Line 7 - Miscellaneous receipts from 2019 to 2023 include reimbursements of \$25,000 from the Economic Development Commission.

Lines 12 - 22 - Expenditures for 2019 are based on the Gateway budget.

Lines 12 - 17 - Expenditures for 2020 and 2023 are based on 3% increases to disbursements and Transfers to Bond and Interest (based on 2016 Bonds closing letter).

Line 18 - 2019 based on budget. 2020 - 2023 are based on Umbaugh Report dated July 16, 2015.

(No assurance is provided on these financial statements or supplementary information)

(See Notes to Financial Statements)

TOWN OF BROWNSBURG, INDIANA

**ACTUAL AND PROJECTED CASH FLOWS (2017 - 2023)**  
**WWTP SAVINGS - 609**

Index		ACTUAL		PROJECTED				
		2017	2018	2019	2020	2021	2022	2023
		(unaudited)						
1	Receipts:							
2	Interest Earned	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -
3	Refunds and Reimbursements	-	43,335	-	-	-	-	-
4								
5	Total Receipts	-	43,492	-	-	-	-	-
6								
7	Disbursements:							
8	Other Services and Charges	-	-	-	-	-	-	-
9	Capital Outlays	-	-	-	-	-	-	-
10	Project Disbursements - (Funds on Hand Sewer)	-	-	-	-	-	-	-
11								
12	Total Disbursements	-	-	-	-	-	-	-
13								
14	Increase/(Decrease) in Cash and Cash Equivalents	-	43,492	-	-	-	-	-
15	Beginning Cash and Cash Equivalents	7,669	7,669	51,161	51,161	51,161	51,161	51,161
16								
17	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 7,669</b>	<b>\$ 51,161</b>	<b>\$ 51,161</b>	<b>\$ 51,161</b>	<b>\$ 51,161</b>	<b>\$ 51,161</b>	<b>\$ 51,161</b>

(No assurance is provided on these financial statements or supplementary information)  
(See Notes to Financial Statements)

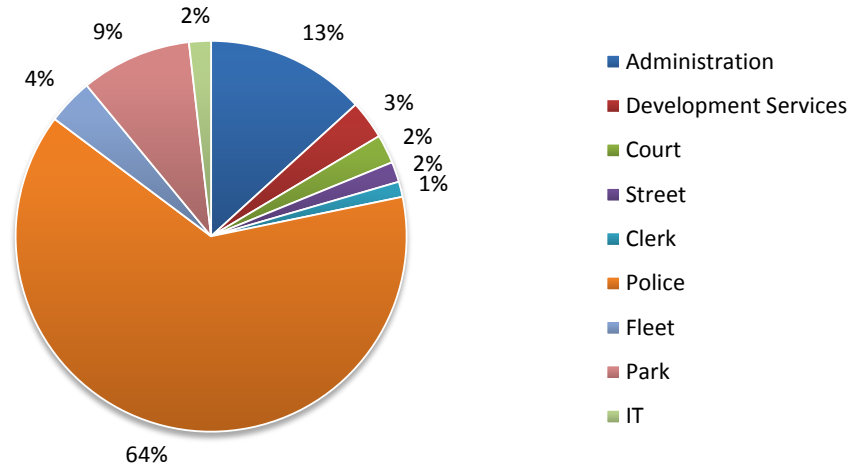
# Tab 3

General Fund Budget (101)

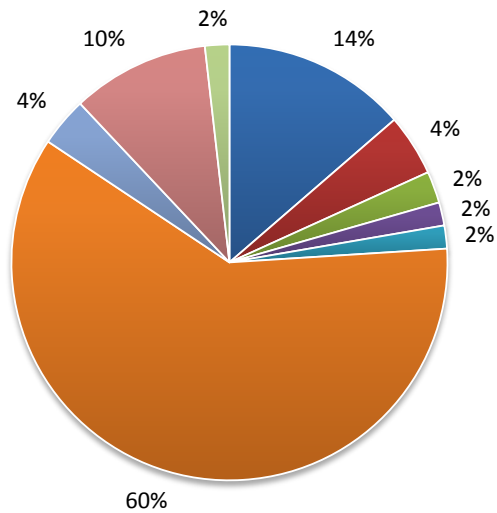


### 2016 Budget

2016 Budget	
Administration	\$ 1,215,999
Development Services	\$ 293,488
Court	\$ 218,849
Street	\$ 153,951
Clerk	\$ 115,566
Police	\$ 5,827,675
Fleet	\$ 347,670
Park	\$ 840,847
IT	\$ 166,582



### 2017 Budget

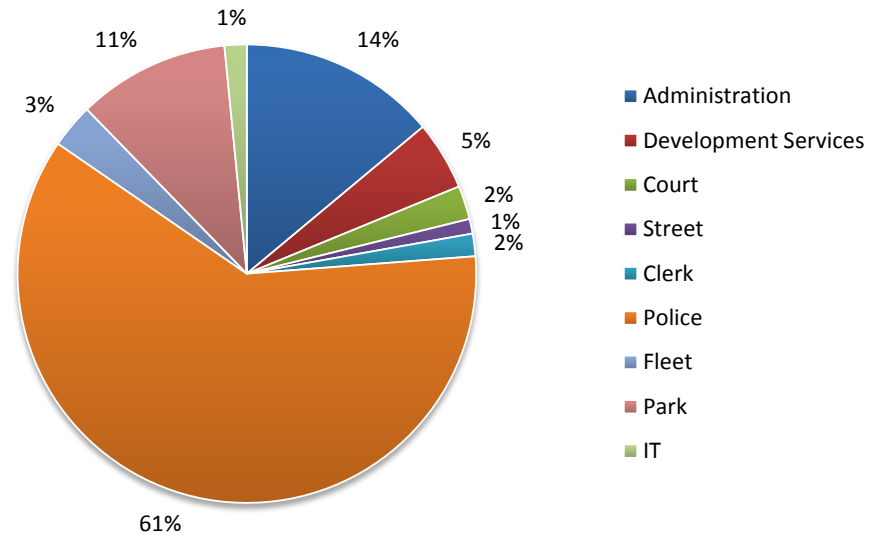


- Administration
- Development Services
- Court
- Street
- Clerk
- Police
- Fleet
- Park
- IT

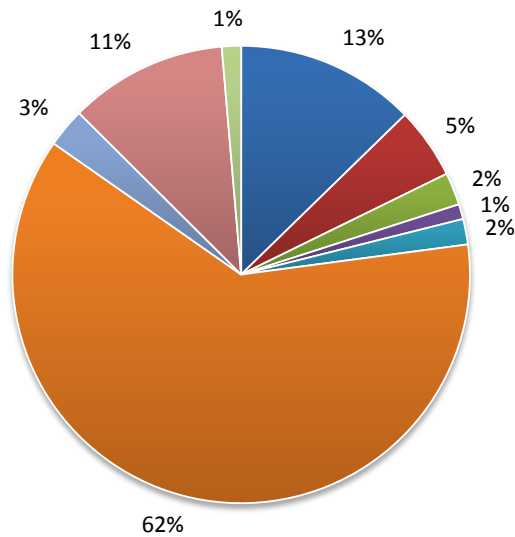
2017 Budget	
Administration	\$ 1,297,377
Development Services	\$ 434,486
Court	\$ 223,569
Street	\$ 163,332
Clerk	\$ 162,377
Police	\$ 5,737,967
Fleet	\$ 346,164
Park	\$ 969,836
IT	\$ 171,534

### 2018 Budget

2018 Budget	
Administration	\$ 1,350,552
Development Services	\$ 470,771
Court	\$ 229,751
Street	\$ 100,609
Clerk	\$ 153,884
Police	\$ 5,893,530
Fleet	\$ 302,585
Park	\$ 1,038,531
IT	\$ 151,416



### 2019 Budget

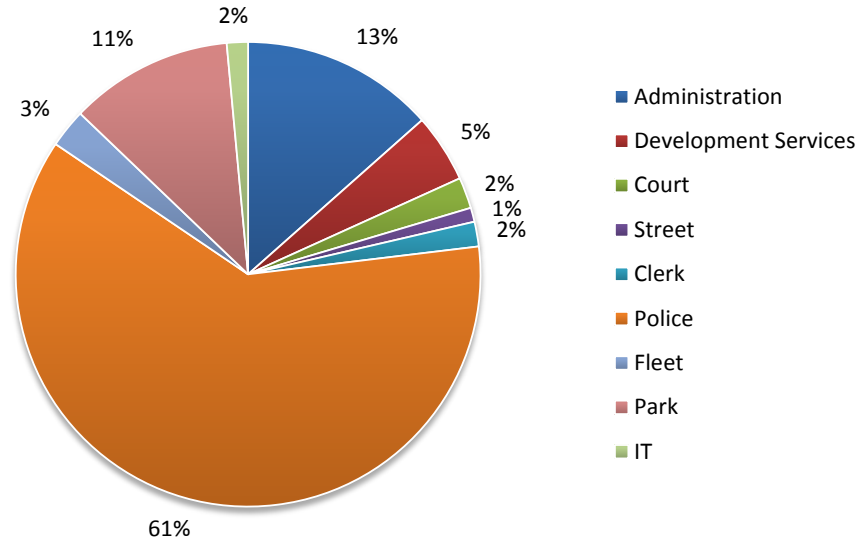


- Administration
- Development Services
- Court
- Street
- Clerk
- Police
- Fleet
- Park
- IT

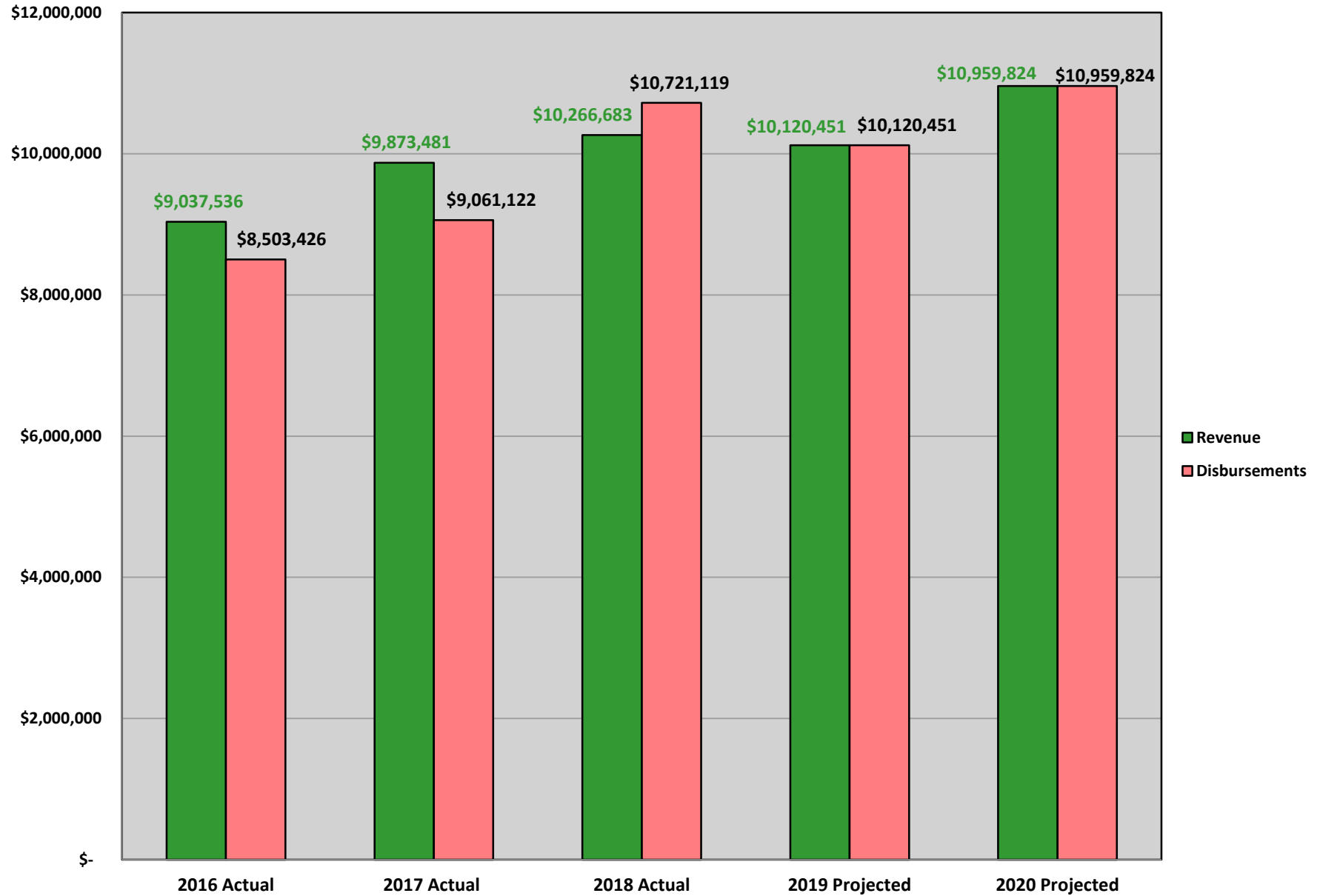
2019 Budget	
Administration	\$ 1,285,356
Development Services	\$ 510,628
Court	\$ 231,707
Street	\$ 107,537
Clerk	\$ 182,190
Police	\$ 6,255,569
Fleet	\$ 279,327
Park	\$ 1,130,876
IT	\$ 137,261

### 2020 Proposed

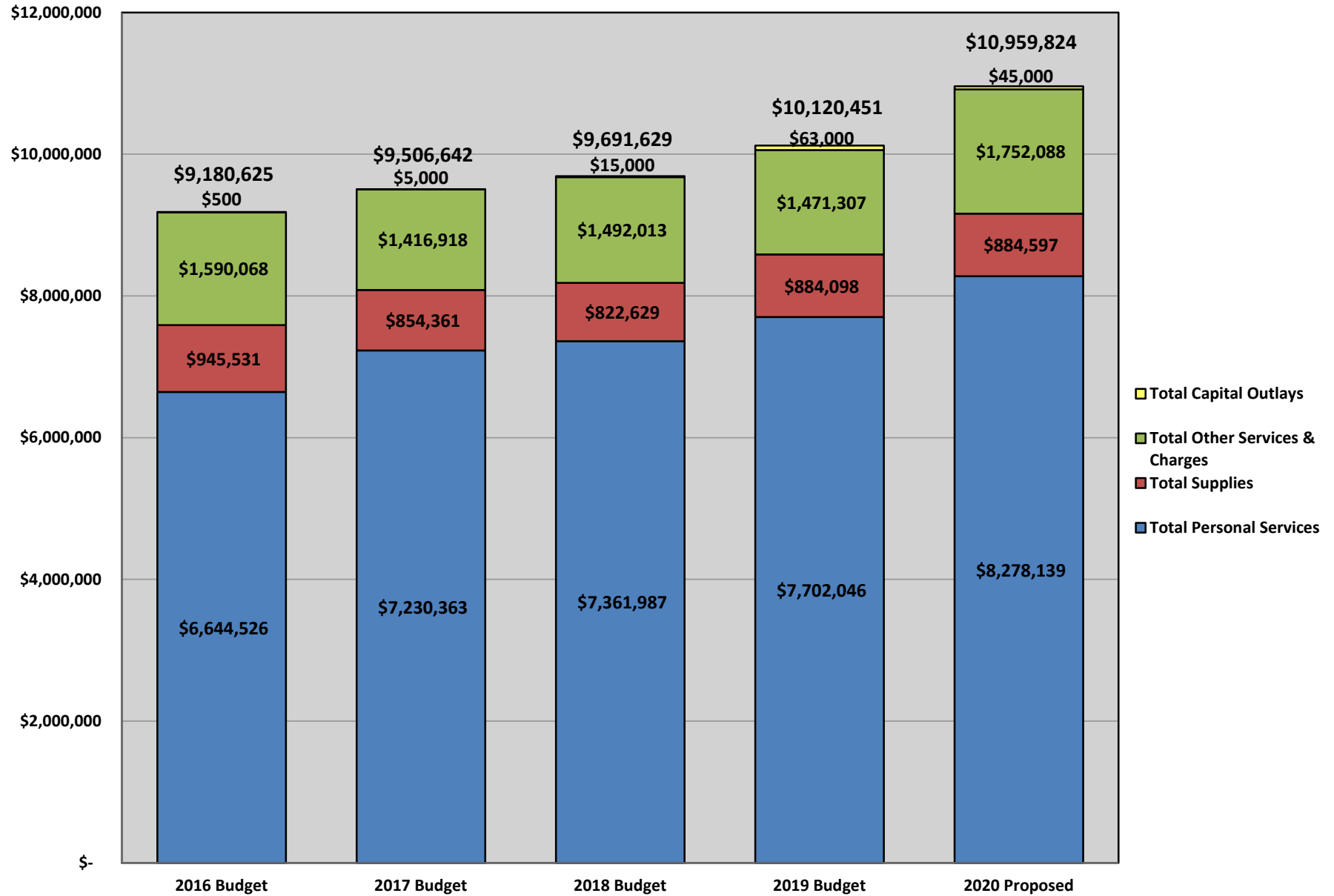
	2020 Proposed
Administration	\$ 1,474,692
Development Services	\$ 523,017
Court	\$ 236,567
Street	\$ 107,511
Clerk	\$ 188,664
Police	\$ 6,727,147
Fleet	\$ 294,630
Park	\$ 1,246,266
IT	\$ 161,330



### General Fund Revenues vs Disbursements



## General Fund Yearly Comparison



**Account 101 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
110	Council Members Pay	\$ 23,869	\$ 23,869	\$ 23,172	\$ 23,172	\$ 23,172	0%	\$ -
110	Judges Pay	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	0%	\$ -
111	Clerk Treasurer Pay	\$ 20,262	\$ 31,650	\$ 33,433	\$ 33,433	\$ 35,550	6%	\$ 2,117
111	Court Administrator Pay	\$ 49,567	\$ 50,809	\$ 52,841	\$ 53,633	\$ 55,243	3%	\$ 1,610
112	Court Clerk Pay	\$ 36,151	\$ 37,052	\$ 38,533	\$ 39,111	\$ 40,285	3%	\$ 1,174
112	Deputy Pay	\$ 31,962	\$ 47,250	\$ 46,800	\$ 69,750	\$ 75,600	8%	\$ 5,850
113	Town Manager Pay	\$ 40,062	\$ 48,788	\$ 53,840	\$ 53,840	\$ 54,000	0%	\$ 160
113	Park Director Pay	\$ 66,796	\$ 69,134	\$ 71,553	\$ 72,000	\$ 74,500	3%	\$ 2,500
114	Admin/Secretary Pay	\$ 70,466	\$ 92,458	\$ 97,351	\$ 97,111	\$ 99,092	2%	\$ 1,981
114	Civilian Pay	\$ 364,977	\$ 360,944	\$ 375,680	\$ 385,072	\$ 392,283	2%	\$ 7,211
114	Assistant Park Director	\$ 54,137	\$ 59,488	\$ 61,360	\$ 60,000	\$ 61,625	3%	\$ 1,625
114	Payroll Specialist	\$ 10,608	\$ 15,912	\$ 12,636	\$ -	\$ -	N/A	\$ -
115	Bldg Commissioners Pay	\$ 35,544	\$ 50,747	\$ 56,783	\$ 56,722	\$ 58,615	3%	\$ 1,893
115	HR Manager Pay	\$ 21,582	\$ 27,300	\$ 31,326	\$ 31,795	\$ 32,749	3%	\$ 954
115.01	HR Assistant Pay	\$ 14,976	\$ 15,725	\$ 17,375	\$ 18,299	\$ 19,496	7%	\$ 1,197
116	Commissions Pay	\$ 47,160	\$ 52,256	\$ 53,660	\$ 36,942	\$ 36,942	0%	\$ -
117	Director of Plan & Bldg Pay	\$ 20,930	\$ 29,886	\$ 33,531	\$ 33,621	\$ 34,471	3%	\$ 850
117	Marketing Manager Pay - Parks	\$ 17,000	\$ -	\$ -	\$ 12,127	\$ 12,491	3%	\$ 364
118	Planners (P1, P2, & Senior Planner)	\$ 26,065	\$ 38,578	\$ 57,298	\$ 62,136	\$ 64,803	4%	\$ 2,667
118	Recreation Coordinator	\$ 36,005	\$ 35,880	\$ 36,400	\$ 36,764	\$ 38,438	5%	\$ 1,674
119	Maint. Technician III Pay	\$ 27,864	\$ 16,181	\$ 18,030	\$ 19,241	\$ 19,818	3%	\$ 577
	GIS Technician	\$ -	\$ 12,231	\$ -	\$ -	\$ -	N/A	\$ -
119	Recreation Superintendent	\$ 20,155	\$ 40,381	\$ 43,775	\$ 44,217	\$ 45,322	2%	\$ 1,105
120	Labor - (Admin old Number & Park)	\$ 122,585	\$ 126,204	\$ 130,463	\$ 131,570	\$ 157,736	20%	\$ 26,166
120	Bldg Inspector Pay (P&B)	\$ 27,419	\$ 41,251	\$ 45,562	\$ 44,806	\$ 44,251	-1%	\$ (555)
120	Officer's Pay	\$ 2,739,439	\$ 2,808,263	\$ 2,972,282	\$ 3,166,448	\$ 3,428,540	8%	\$ 262,092
121	Part-time Pay	\$ 75,977	\$ 84,878	\$ 93,572	\$ 85,456	\$ 56,728	-34%	\$ (28,728)
122	Asst. Town Manager Pay	\$ 28,021	\$ 34,462	\$ 38,400	\$ 38,975	\$ 39,950	3%	\$ 975
122	Civilian Overtime Pay	\$ 8,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	0%	\$ -
122	Seasonal Labor - (Park)	\$ 69,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	0%	\$ -
123	Overtime Pay	\$ 22,550	\$ 29,205	\$ 28,361	\$ 28,515	\$ 27,621	-3%	\$ (894)
123	Officer Overtime Pay	\$ 117,200	\$ 117,548	\$ 137,636	\$ 142,636	\$ 142,636	0%	\$ -
124	Administrative Asst. Pay - (Park)	\$ 38,002	\$ 41,496	\$ 42,330	\$ 42,119	\$ 47,350	12%	\$ 5,231
124	Purchasing Manager Pay	\$ 19,356	\$ 20,761	\$ 22,940	\$ 23,169	\$ 23,864	3%	\$ 695
124	Reserve Officer Pay	\$ 3,600	\$ 4,320	\$ 4,320	\$ 2,880	\$ 2,880	0%	\$ -
125	Labor	\$ 175,368	\$ 181,788	\$ 127,106	\$ 135,480	\$ 135,715	0%	\$ 235
128	Eaton Hall Staff Pay - (Park)	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	0%	\$ -
126	Seasonal Labor - (Street)	\$ 13,300	\$ 13,300	\$ -	\$ -	\$ -	N/A	\$ -
126	Specialty Pay - (Police)	\$ 31,000	\$ 34,500	\$ 35,150	\$ 37,500	\$ 37,500	0%	\$ -
127	Time In Service Pay	\$ 13,654	\$ 34,903	\$ 14,114	\$ 9,281	\$ 16,945	83%	\$ 7,664
128	Compliance Coordinator Pay	\$ 6,436	\$ 17,472	\$ 18,324	\$ 18,046	\$ 18,502	3%	\$ 456
129	Grant Writer/Communications	\$ 21,383	\$ 37,606	\$ 44,653	\$ 44,907	\$ 47,254	5%	\$ 2,347
	COLA (No Adjustment 2020)	\$ -	\$ 63,410	\$ -	\$ 21,233	\$ -	-100%	\$ (21,233)
134	Merit (2% Increase 2020)	\$ 20,080	\$ 82,816	\$ 13,499	\$ 14,155	\$ 29,608	109%	\$ 15,453
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 4,634,508</b>	<b>\$ 5,025,702</b>	<b>\$ 5,075,089</b>	<b>\$ 5,322,162</b>	<b>\$ 5,627,575</b>	<b>6%</b>	<b>\$ 305,413</b>
130	FICA/Medicare	\$ 173,413	\$ 195,060	\$ 189,257	\$ 196,640	\$ 202,481	3%	\$ 5,841
131	Employee Health Insurance	\$ 1,148,668	\$ 1,316,193	\$ 1,405,308	\$ 1,460,892	\$ 1,640,484	12%	\$ 179,592
132	PERF	\$ 684,662	\$ 691,708	\$ 689,679	\$ 719,698	\$ 800,579	11%	\$ 80,881
133	401 A Town Contributions	\$ 1,075	\$ 1,200	\$ 2,154	\$ 2,154	\$ -	-100%	\$ (2,154)
135	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ 7,020	N/A	\$ 7,020
140	Employee Appreciation	\$ 2,200	\$ 500	\$ 500	\$ 500	\$ -	-100%	\$ (500)
	<b>Sub Total Employee Benefits</b>	<b>\$ 2,010,018</b>	<b>\$ 2,204,661</b>	<b>\$ 2,286,898</b>	<b>\$ 2,379,884</b>	<b>\$ 2,650,564</b>	<b>11%</b>	<b>\$ 270,680</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 6,644,526</b>	<b>\$ 7,230,363</b>	<b>\$ 7,361,987</b>	<b>\$ 7,702,046</b>	<b>\$ 8,278,139</b>	<b>7%</b>	<b>\$ 576,093</b>

**Account 101 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 9,975	\$ 10,125	\$ 5,326	\$ 9,121	\$ 8,900	-2%	\$ (221)
221	Postage	\$ 9,800	\$ 7,800	\$ 5,877	\$ 5,377	\$ 5,378	0%	\$ 1
223	Office Supplies	\$ 25,260	\$ 26,350	\$ 25,290	\$ 24,231	\$ 26,755	10%	\$ 2,524
227	Computer Supplies	\$ 12,740	\$ 9,500	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -
228	Janitorial Supplies/Range Maintenance Supplies	\$ 8,700	\$ 8,950	\$ 7,950	\$ 6,450	\$ 8,450	31%	\$ 2,000
231	Janitorial Supplies - (Police)	\$ 4,000	\$ 4,400	\$ 4,400	\$ 4,900	\$ 4,900	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 70,475</b>	<b>\$ 67,125</b>	<b>\$ 56,343</b>	<b>\$ 55,079</b>	<b>\$ 59,383</b>	<b>8%</b>	<b>\$ 4,304</b>
207	Special Event Supplies	\$ 18,000	\$ 17,500	\$ 14,400	\$ 25,000	\$ 25,000	0%	\$ -
218	Bulk Supplies	\$ 4,510	\$ 4,510	\$ 4,510	\$ 4,510	\$ 4,510	0%	\$ -
222	Firearms/Range Supplies	\$ 43,165	\$ 35,125	\$ 45,142	\$ 66,148	\$ 67,498	2%	\$ 1,350
225	Uniform Purchases	\$ 63,625	\$ 57,175	\$ 64,250	\$ 69,375	\$ 67,150	-3%	\$ (2,225)
225	Eaton Hall Supplies - (Admin & Park)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	N/A	\$ -
226	Fuel	\$ 319,280	\$ 232,430	\$ 175,233	\$ 203,201	\$ 216,186	6%	\$ 12,985
230	Stone/Sand/Cement/Mulch	\$ 17,000	\$ 16,500	\$ 10,120	\$ 11,100	\$ 12,500	13%	\$ 1,400
232	Motorcycle Units	\$ 8,180	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
233	Bike Units	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
238	Investigations	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ -
240	Vests	\$ 13,500	\$ 6,300	\$ 11,700	\$ 17,100	\$ 21,600	26%	\$ 4,500
241	Radios	\$ 41,546	\$ 32,472	\$ 39,752	\$ 53,504	\$ 16,832	-69%	\$ (36,672)
242	K9 Equipment	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 542,306</b>	<b>\$ 418,512</b>	<b>\$ 377,607</b>	<b>\$ 462,438</b>	<b>\$ 443,776</b>	<b>-4%</b>	<b>\$ (18,662)</b>
228	Range Maintenance Supplies	\$ 18,240	\$ 20,000	\$ 25,000	\$ 30,000	\$ 30,000	0%	\$ -
235	Vehicle Repair Supplies	\$ 83,875	\$ 83,875	\$ 83,875	\$ 83,875	\$ 83,875	0%	\$ -
236	Auto Special Equipment	\$ 99,000	\$ 104,000	\$ 125,100	\$ 132,168	\$ 132,168	0%	\$ -
239	Maintenance Supplies	\$ 19,260	\$ 22,460	\$ 17,000	\$ 12,900	\$ 18,900	47%	\$ 6,000
295	Small Hand Tools	\$ 1,500	\$ 2,500	\$ 20,000	\$ 2,500	\$ 2,500	0%	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 221,875</b>	<b>\$ 232,835</b>	<b>\$ 270,975</b>	<b>\$ 261,443</b>	<b>\$ 267,443</b>	<b>2%</b>	<b>\$ 6,000</b>
219	Flags	\$ 300	\$ 300	\$ 600	\$ -	\$ -	N/A	\$ -
224	Other Supplies	\$ 21,475	\$ 24,181	\$ 23,059	\$ 19,676	\$ 21,439	9%	\$ 1,763
229	Petty Cash	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
237	Special Equipment	\$ 29,980	\$ 43,570	\$ 34,869	\$ 36,062	\$ 36,342	1%	\$ 280
239	Misc. Equipment	\$ 5,600	\$ 7,000	\$ 10,626	\$ 10,000	\$ 10,000	0%	\$ -
245	ERT	\$ 18,500	\$ 17,200	\$ 16,200	\$ 16,000	\$ 27,899	74%	\$ 11,899
291	Hardware	\$ 18,500	\$ 18,200	\$ 12,000	\$ 10,500	\$ 8,000	-24%	\$ (2,500)
296	Lawn Care Supplies	\$ 16,020	\$ 24,938	\$ 19,850	\$ 12,400	\$ 9,815	-21%	\$ (2,585)
	<b>Sub Total Other Supplies</b>	<b>\$ 110,875</b>	<b>\$ 135,889</b>	<b>\$ 117,704</b>	<b>\$ 105,138</b>	<b>\$ 113,995</b>	<b>8%</b>	<b>\$ 8,857</b>
200	<b>Total Supplies</b>	<b>\$ 945,531</b>	<b>\$ 854,361</b>	<b>\$ 822,629</b>	<b>\$ 884,098</b>	<b>\$ 884,597</b>	<b>0%</b>	<b>\$ 499</b>

**Account 101 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
302	Public Defender	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	0%	\$ -
303	Background/Physical/Drug Test	\$ 1,785	\$ 1,385	\$ 1,355	\$ 1,100	\$ 1,100	0%	\$ -
308	Public Records Request Processing	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	0%	\$ -
309	Consulting Fees	\$ 83,520	\$ 100,020	\$ 71,272	\$ 95,522	\$ 126,875	33%	\$ 31,353
310	Accounting Fees	\$ 10,000	\$ 4,000	\$ 4,000	\$ 7,500	\$ 7,500	0%	\$ -
311	Engineering Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
312	Attorney Fees	\$ 215,000	\$ 235,000	\$ 205,000	\$ 174,586	\$ 286,114	64%	\$ 111,528
313	Meeting/Conferences/Training	\$ 38,071	\$ 41,932	\$ 39,757	\$ 36,708	\$ 38,241	4%	\$ 1,533
315	Clerk Tres. Attorney Fees	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
344	Physicals/Psych Testing	\$ 17,290	\$ 9,730	\$ 19,900	\$ 13,000	\$ 26,200	102%	\$ 13,200
365	Veterinary Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
366	Recruiting	\$ 5,000	\$ 7,000	\$ 7,000	\$ 8,500	\$ 8,500	0%	\$ -
368	Dispatch Services	\$ 292,682	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
390	ERT Medic	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 708,448</b>	<b>\$ 442,667</b>	<b>\$ 401,884</b>	<b>\$ 385,516</b>	<b>\$ 543,130</b>	<b>41%</b>	<b>\$ 157,614</b>
323	Travel	\$ 21,032	\$ 19,495	\$ 23,686	\$ 26,575	\$ 25,950	-2%	\$ (625)
324	Telephone	\$ 15,200	\$ 15,950	\$ 15,950	\$ 17,050	\$ 17,050	0%	\$ -
326	Cellular Phones	\$ 70,061	\$ 75,345	\$ 78,437	\$ 81,287	\$ 76,691	-6%	\$ (4,596)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 106,293</b>	<b>\$ 110,790</b>	<b>\$ 118,073</b>	<b>\$ 124,912</b>	<b>\$ 119,691</b>	<b>-4%</b>	<b>\$ (5,221)</b>
300	Recording Fees	\$ 350	\$ 400	\$ 400	\$ 400	\$ 400	0%	\$ -
331	Printing & Advertising	\$ 1,400	\$ 1,825	\$ 1,950	\$ 2,450	\$ 2,450	0%	\$ -
332	Legal Notices	\$ 1,600	\$ 2,100	\$ 1,475	\$ 1,475	\$ 1,725	17%	\$ 250
333	Municipal Code Update	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,000	33%	\$ 500
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 4,550</b>	<b>\$ 5,525</b>	<b>\$ 5,325</b>	<b>\$ 5,825</b>	<b>\$ 6,575</b>	<b>13%</b>	<b>\$ 750</b>
317	Unemployment	\$ 20,000	\$ 10,000	\$ 5,000	\$ 7,500	\$ 7,500	0%	\$ -
340	Insurance/Deductibles	\$ 199,375	\$ 190,884	\$ 218,267	\$ 209,021	\$ 206,251	-1%	\$ (2,770)
343	Workers Comp	\$ -	\$ 126,520	\$ 108,485	\$ 133,245	\$ 125,683	-6%	\$ (7,562)
388	Bonds - (Judge)	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	0%	\$ -
	<b>Sub Total Insurance</b>	<b>\$ 219,535</b>	<b>\$ 327,564</b>	<b>\$ 331,912</b>	<b>\$ 349,926</b>	<b>\$ 339,594</b>	<b>-3%</b>	<b>\$ (10,332)</b>
350	Storm Water	\$ 10,000	\$ 10,000	\$ 6,500	\$ 6,500	\$ 6,500	0%	\$ -
351	Electricity	\$ 125,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 105,000	31%	\$ 25,000
353	Heat	\$ 25,000	\$ 9,000	\$ 9,500	\$ 9,500	\$ 9,500	0%	\$ -
354	Water	\$ 15,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
355	Scavenger Service	\$ 4,000	\$ 2,000	\$ 2,600	\$ 2,800	\$ 2,800	0%	\$ -
	<b>Sub Total Utility Services</b>	<b>\$ 179,000</b>	<b>\$ 101,000</b>	<b>\$ 98,600</b>	<b>\$ 98,800</b>	<b>\$ 123,800</b>	<b>25%</b>	<b>\$ 25,000</b>
360	Building Contracts	\$ 30,610	\$ 59,876	\$ 60,610	\$ 61,484	\$ 58,464	-5%	\$ (3,020)
361	Building Repairs/Maint	\$ 56,850	\$ 49,000	\$ 49,000	\$ 39,000	\$ 49,000	26%	\$ 10,000
362	Copier Lease/Maintenance	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 15,875	7%	\$ 1,075
362	Equipment Repairs - (Police - Fleet - Park)	\$ 6,850	\$ 6,850	\$ 6,850	\$ 6,850	\$ 6,850	0%	\$ -
364	Computer Support/Maintenance	\$ 42,913	\$ 48,218	\$ 45,675	\$ 44,048	\$ 47,940	9%	\$ 3,892
365	Computer Support/Maintenance - Police	\$ 35,199	\$ 35,999	\$ 25,123	\$ 16,640	\$ 22,261	34%	\$ 5,621
366	Computer Support/Maintenance - Planning & Building	\$ 25,629	\$ 25,803	\$ 20,020	\$ 20,773	\$ 30,651	48%	\$ 9,878
367	Computer Support/Maintenance - Clerk Treasurer	\$ 11,316	\$ 12,054	\$ 12,598	\$ 9,200	\$ 12,437	35%	\$ 3,237
368	Computer Support/Maintenance - Fleet	\$ 600	\$ 1,025	\$ 1,278	\$ 1,278	\$ 1,616	26%	\$ 338
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 224,767</b>	<b>\$ 253,625</b>	<b>\$ 235,954</b>	<b>\$ 214,073</b>	<b>\$ 245,094</b>	<b>14%</b>	<b>\$ 31,021</b>



**Account 101 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
318	Christmas Décor	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
370	Postage Meter Rental	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
374	Uniform Rental/Cleaning	\$ 9,225	\$ 11,725	\$ 9,400	\$ 9,900	\$ 10,250	4%	\$ 350
	<b>Sub Total Rentals</b>	<b>\$ 9,825</b>	<b>\$ 12,325</b>	<b>\$ 10,000</b>	<b>\$ 10,500</b>	<b>\$ 10,850</b>	<b>3%</b>	<b>\$ 350</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ 56,168	\$ 59,068	\$ 46,218	\$ 68,066	\$ 62,449	-8%	\$ (5,617)
317	Veterans Park	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
349	Landscaping Service	\$ -	\$ 65,936	\$ 130,780	\$ 66,000	\$ 70,000	6%	\$ 4,000
359	Employee Events & Recognition	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
361	Mowing Services (Park)	\$ -	\$ -	\$ -	\$ 70,000	\$ 78,000	11%	\$ 8,000
390	Pollinator/Rain Garden Maint. (Park)	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	0%	\$ -
391	Unforeseen Public Relations	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
392	Contingency Expenses	\$ 51,628	\$ 7,750	\$ 70,140	\$ 18,424	\$ 87,217	373%	\$ 68,793
394	Tree Trimming	\$ 11,000	\$ 15,500	\$ 25,000	\$ 31,000	\$ 40,000	29%	\$ 9,000
395	Election Costs	\$ 3,000	\$ -	\$ -	\$ 4,200	\$ -	-100%	\$ (4,200)
395	Credit Card Fees - (P&B & Court)	\$ 1,750	\$ 1,800	\$ 2,800	\$ 2,600	\$ 3,100	19%	\$ 500
398	Subscription/Dues	\$ 10,604	\$ 9,868	\$ 11,827	\$ 9,465	\$ 9,588	1%	\$ 123
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 137,650</b>	<b>\$ 163,422</b>	<b>\$ 290,265</b>	<b>\$ 281,755</b>	<b>\$ 363,354</b>	<b>29%</b>	<b>\$ 81,599</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 1,590,068</b>	<b>\$ 1,416,918</b>	<b>\$ 1,492,013</b>	<b>\$ 1,471,307</b>	<b>\$ 1,752,088</b>	<b>19%</b>	<b>\$ 280,781</b>

**Account 101 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
492	Park Improvements	\$ -	\$ -	\$ 10,000	\$ 43,000	\$ -	-100%	\$ (43,000)
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 43,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (43,000)</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
442	Misc Capital	\$ 500	\$ 5,000	\$ 5,000	\$ 20,000	\$ 45,000	125%	\$ 25,000
	<b>Sub Total Other Capital Outlays</b>	<b>\$ 500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 20,000</b>	<b>\$ 45,000</b>	<b>125%</b>	<b>\$ 25,000</b>
400	<b>Total Capital Outlays</b>	<b>\$ 500</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ 63,000</b>	<b>\$ 45,000</b>	<b>-29%</b>	<b>\$ (18,000)</b>
	<b>Grand Total General (101) Budget</b>	<b>\$ 9,180,625</b>	<b>\$ 9,506,642</b>	<b>\$ 9,691,629</b>	<b>\$ 10,120,451</b>	<b>\$ 10,959,824</b>	<b>8%</b>	<b>\$ 839,373</b>

**Account 101.01 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
110	Council Members Pay	\$ 23,869	\$ 23,869	\$ 23,172	\$ 23,172	\$ 23,172	0%	\$ -
113	Town Manager Pay	\$ 40,062	\$ 48,788	\$ 53,840	\$ 53,840	\$ 54,000	0%	\$ 160
114	Admin/Secretary Pay	\$ 40,077	\$ 51,131	\$ 57,663	\$ 56,131	\$ 57,620	3%	\$ 1,489
115	HR Manager Pay	\$ 21,582	\$ 27,300	\$ 31,326	\$ 31,795	\$ 32,749	3%	\$ 954
115.01	HR Assistant Pay	\$ 14,976	\$ 15,725	\$ 17,375	\$ 18,299	\$ 19,496	7%	\$ 1,197
116	Commissions Pay	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	0%	\$ -
119	Maint. Technician III Pay	\$ 27,864	\$ 16,181	\$ 18,030	\$ 19,241	\$ 19,818	3%	\$ 577
122	Asst. Town Manager Pay	\$ 28,021	\$ 34,462	\$ 38,400	\$ 38,975	\$ 39,950	3%	\$ 975
123	Overtime Pay	\$ 7,750	\$ 5,500	\$ 5,500	\$ 5,334	\$ 5,340	0%	\$ 6
124	Purchasing Manager Pay	\$ 19,356	\$ 20,761	\$ 22,940	\$ 23,169	\$ 23,864	3%	\$ 695
125	Labor	\$ 4,500	\$ 4,500	\$ 2,000	\$ 2,000	\$ 1,000	-50%	\$ (1,000)
128	Eaton Hall Staff Pay - (Park )	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	0%	\$ -
127	Time In Service Pay	\$ 888	\$ 680	\$ -	\$ 799	\$ 1,327	66%	\$ 528
129	Grant Writer/Communications	\$ 21,383	\$ 37,606	\$ 44,653	\$ 44,907	\$ 47,254	5%	\$ 2,347
	COLA (No Adjustment 2020)	\$ -	\$ 3,790	\$ -	\$ 5,105	\$ -	-100%	\$ (5,105)
134	Merit (2% Increase 2020)	\$ 4,140	\$ 4,848	\$ 3,156	\$ 3,200	\$ 6,977	118%	\$ 3,777
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 274,468</b>	<b>\$ 315,141</b>	<b>\$ 334,055</b>	<b>\$ 336,967</b>	<b>\$ 343,567</b>	<b>2%</b>	<b>\$ 6,600</b>
130	FICA/Medicare	\$ 20,997	\$ 24,108	\$ 25,313	\$ 25,081	\$ 25,553	2%	\$ 472
131	Employee Health Insurance	\$ 56,884	\$ 87,250	\$ 86,870	\$ 99,100	\$ 108,276	9%	\$ 9,176
132	PERF	\$ 25,323	\$ 29,878	\$ 32,449	\$ 32,669	\$ 33,472	2%	\$ 803
133	401 A Town Contributions	\$ 1,075	\$ 1,200	\$ 2,154	\$ 2,154	\$ -	-100%	\$ (2,154)
135	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ 7,020	N/A	\$ 7,020
140	Employee Appreciation	\$ 2,000	\$ 500	\$ 500	\$ 500	\$ -	-100%	\$ (500)
	<b>Sub Total Employee Benefits</b>	<b>\$ 106,279</b>	<b>\$ 142,937</b>	<b>\$ 147,286</b>	<b>\$ 159,504</b>	<b>\$ 174,321</b>	<b>9%</b>	<b>\$ 14,817</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 380,747</b>	<b>\$ 458,078</b>	<b>\$ 481,341</b>	<b>\$ 496,471</b>	<b>\$ 517,888</b>	<b>4%</b>	<b>\$ 21,417</b>

**Account 101.01 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 8,600	\$ 8,750	\$ 3,826	\$ 7,621	\$ 7,650	0%	\$ 29
221	Postage	\$ 5,500	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000	0%	\$ -
223	Office Supplies	\$ 5,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0%	\$ -
228	Janitorial Supplies/Range Maintenance Supplies	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 21,100</b>	<b>\$ 19,500</b>	<b>\$ 14,576</b>	<b>\$ 17,871</b>	<b>\$ 17,900</b>	<b>0%</b>	<b>\$ 29</b>
225	Eaton Hall Supplies - (Admin & Park )	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	N/A	\$ -
226	Fuel	\$ 2,600	\$ 2,000	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 7,600</b>	<b>\$ 7,000</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 6,250	\$ 6,750	\$ 6,750	\$ 3,250	\$ 4,250	31%	\$ 1,000
	<b>Sub Total Other Supplies</b>	<b>\$ 6,250</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>	<b>\$ 3,250</b>	<b>\$ 4,250</b>	<b>31%</b>	<b>\$ 1,000</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 34,950</b>	<b>\$ 33,250</b>	<b>\$ 21,826</b>	<b>\$ 21,621</b>	<b>\$ 22,650</b>	<b>5%</b>	<b>\$ 1,029</b>

**Account 101.01 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 300	\$ 100	\$ 100	\$ 125	\$ 125	0%	\$ -
308	Public Records Request Processing	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	0%	\$ -
309	Consulting Fees	\$ 8,035	\$ 7,035	\$ 10,000	\$ 12,000	\$ 27,000	125%	\$ 15,000
310	Accounting Fees	\$ 10,000	\$ 4,000	\$ 4,000	\$ 7,500	\$ 7,500	0%	\$ -
311	Engineering Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
312	Attorney Fees	\$ 215,000	\$ 215,000	\$ 185,000	\$ 134,586	\$ 206,114	53%	\$ 71,528
313	Meeting/Conferences/Training	\$ 16,173	\$ 17,127	\$ 13,632	\$ 12,516	\$ 11,846	-5%	\$ (670)
	<b>Sub Total Professional Services</b>	<b>\$ 250,508</b>	<b>\$ 244,262</b>	<b>\$ 223,732</b>	<b>\$ 172,727</b>	<b>\$ 258,585</b>	<b>50%</b>	<b>\$ 85,858</b>
323	Travel	\$ 4,950	\$ 2,950	\$ 2,950	\$ 2,400	\$ 1,950	-19%	\$ (450)
326	Cellular Phones	\$ 4,425	\$ 4,425	\$ 3,200	\$ 3,200	\$ 2,500	-22%	\$ (700)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 9,375</b>	<b>\$ 7,375</b>	<b>\$ 6,150</b>	<b>\$ 5,600</b>	<b>\$ 4,450</b>	<b>-21%</b>	<b>\$ (1,150)</b>
300	Recording Fees	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0%	\$ -
331	Printing & Advertising	\$ 900	\$ 1,450	\$ 1,450	\$ 1,950	\$ 1,950	0%	\$ -
332	Legal Notices	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 2,050</b>	<b>\$ 2,600</b>	<b>\$ 2,100</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>0%</b>	<b>\$ -</b>
317	Unemployment	\$ 20,000	\$ 10,000	\$ 5,000	\$ 7,500	\$ 7,500	0%	\$ -
340	Insurance/Deductibles	\$ 196,000	\$ 187,509	\$ 214,882	\$ 205,631	\$ 205,851	0%	\$ 220
343	Workers Comp	\$ -	\$ 126,520	\$ 108,485	\$ 133,245	\$ 125,683	-6%	\$ (7,562)
	<b>Sub Total Insurance</b>	<b>\$ 216,000</b>	<b>\$ 324,029</b>	<b>\$ 328,367</b>	<b>\$ 346,376</b>	<b>\$ 339,034</b>	<b>-2%</b>	<b>\$ (7,342)</b>
350	Storm Water	\$ 10,000	\$ 10,000	\$ 6,500	\$ 6,500	\$ 6,500	0%	\$ -
351	Electricity	\$ 125,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 105,000	31%	\$ 25,000
353	Heat	\$ 25,000	\$ 9,000	\$ 9,500	\$ 9,500	\$ 9,500	0%	\$ -
354	Water	\$ 15,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
355	Scavenger Service	\$ 4,000	\$ 2,000	\$ 2,600	\$ 2,800	\$ 2,800	0%	\$ -
	<b>Sub Total Utility Services</b>	<b>\$ 179,000</b>	<b>\$ 101,000</b>	<b>\$ 98,600</b>	<b>\$ 98,800</b>	<b>\$ 123,800</b>	<b>25%</b>	<b>\$ 25,000</b>
360	Building Contracts	\$ 20,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	0%	\$ -
361	Building Repairs/Maint	\$ 35,000	\$ 35,000	\$ 35,000	\$ 25,000	\$ 35,000	40%	\$ 10,000
362	Copier Lease/Maintenance	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 15,000	7%	\$ 1,000
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 69,000</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ 87,000</b>	<b>\$ 98,000</b>	<b>13%</b>	<b>\$ 11,000</b>
370	Postage Meter Rental	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
374	Uniform Rental/Cleaning	\$ 1,000	\$ 3,500	\$ 1,000	\$ 1,500	\$ 1,500	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 1,600</b>	<b>\$ 4,100</b>	<b>\$ 1,600</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>0%</b>	<b>\$ -</b>
316	Misc. Other Services	\$ 16,000	\$ 15,350	\$ 15,350	\$ 31,817	\$ 16,000	-50%	\$ (15,817)
359	Employee Events and Recognition	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
391	Unforeseen Public Relations	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
392	Contingency Expenses	\$ 50,128	\$ -	\$ 62,390	\$ 10,674	\$ 79,467	644%	\$ 68,793
398	Subscription/Dues	\$ 5,641	\$ 4,833	\$ 6,596	\$ 4,070	\$ 3,618	-11%	\$ (452)
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 72,269</b>	<b>\$ 20,683</b>	<b>\$ 84,836</b>	<b>\$ 47,061</b>	<b>\$ 100,585</b>	<b>114%</b>	<b>\$ 53,524</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 799,802</b>	<b>\$ 801,049</b>	<b>\$ 842,385</b>	<b>\$ 762,264</b>	<b>\$ 929,154</b>	<b>22%</b>	<b>\$ 166,890</b>

**Account 101.01 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
442	Misc Capital	\$ 500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ 500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
400	<b>Total Capital Outlays</b>	\$ 500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
	<b>Grand Total 101.01 Budget</b>	\$ 1,215,999	\$ 1,297,377	\$ 1,350,552	\$ 1,285,356	\$ 1,474,692	15%	\$ 189,336

Administration - 101.01 (General)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
110	Council Members Pay		\$ 23,172	\$13,703 x 4 Councilmembers + \$14,703 for Council President = \$69515/3
113	Town Manager Pay		\$ 54,000	(45% General - 20% Water - 10% Sewer - 25% EDIT)
114	Exec Asst/Mgmt Analyst		\$ 57,620	
	Executive Assistant Pay		\$ 39,391	Exec Asst x 2; (45% General - 20% Water - 25% Storm - 10% Sewer)
	Management Analyst		\$ 18,229	(45% General - 20% Water - 25% Storm - 10% Sewer)
115	HR Manager Pay		\$ 32,749	HR: (45% General - 33% Water - 22% Sewer)
115.01	HR Generalist Pay		\$ 19,496	HR: Possible certification increase for PHR \$0.25 - (45% General - 33% Water - 22% Sewer)
116	Commissions Pay		\$ 5,000	RDC; HCEDP; HC Solid Waste Mgmt; HCCC Board; Brownsburg Chamber of Commerce Board
119	Maint. Technician III Pay		\$ 19,818	(45% General - 33% Water - 22% Sewer)
122	Assistant Town Manager Pay		\$ 39,950	(45% General - 20% Water - 25% EDIT - 10% Sewer) Storm portion of Assistant TM pay reallocated to 444.01.122
123	Overtime Pay		\$ 5,340	
	Admin Overtime		\$ 5,000	Executive Assistant, Mgmt Analyst; Maintenance Tech
	HR Overtime		\$ 340	HR: \$1000/3 No Change
124	Purchasing Manager Pay		\$ 23,864	(45% General - 33% Water - 22% Sewer)
125	Labor		\$ 1,000	1 Part-time Intern - Town Manager's Office (25 hrs. 12 wks. @ \$10.00 hr = \$3,000/3)
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 6,977	2% merit increase, includes FICA/Medicare/PERF impact
127	Time In Service Pay		\$ 1,327	S. Chambers (16yrs), C. Gutierrez (4yrs), C. Sutton (4yrs); includes FICA/Medicare/PERF impact
128	Eaton Hall Staff		\$ 6,000	
129	Communications/Special Events		\$ 47,254	
	Communications Manager		\$ 26,326	Communications/Special Events Manager; (45% General - 33% Water - 22% Sewer)
	Special Events Coordinator		\$ 19,928	Special Events Coordinator; (45% General - 33% Water - 22% Sewer)
	Communications Intern		\$ 1,000	1 Part-time Intern - Communications/Special Events (25 hrs. 12 wks. @ \$10.00 hr = \$3,000/3)
	Communications Assistant		\$ -	Revisit for FY2021 per Town Manager Request
<b>Sub Total Salaries &amp; Wages</b>			<b>\$ 343,567</b>	
130	FICA/Medicare (Reg & OT)		\$ 25,553	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 108,276	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20. Also includes \$14,382 for Town 50% retiree health premium contribution [1 single \$3,691; 1 family \$10,691]
132	PERF (Reg & OT)		\$ 33,472	11.2% PERF Contribution per Civilian Staff Employee
135	Car Allowance		\$ 7,020	\$800 per month for Town Manager (\$9,600 annually); \$500 per month for Assistant Town Manger (\$6,000 annually); Allocation = (45% General - 25% EDIT - 20% Water - 10% Sewer)
140	Employee Appreciation	Various	\$ -	HR: Moved to 101.01.359
<b>Sub Total Employee Benefits</b>			<b>\$ 174,321</b>	
100	<b>Total Personal Services</b>		<b>\$ 517,888</b>	

Administration - 101.01 (General)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
211	Stationary/Printing		\$ 7,650	
		D & E Printing	\$ 750	Admin - Misc. printing and budget binders (\$3,000/4)
		D & E Printing, Mindy's Signs	\$ 900	Comm: Printing for annual report, marketing collateral and signs; Strategic Plan Action Item 9.1.3 (\$3600/4)
		Hendricks Design	\$ 6,000	Comm: Print and mail spring and fall newsletters; Strategic Plan Action Item 9.1.3 (\$18000/3)
221	Postage		\$ 4,000	
			\$ 4,000	(\$13,500/4--however 605.11.221 is \$1,500, others \$4,000)
223	Office Supplies		\$ 4,500	
			\$ 500	HR: \$1,500/3 No change from last year - Office Supplies
			\$ 4,000	Purchasing: Admin - General office supplies - Paper for Civil Town (\$16,000/4)
228	Janitorial Supplies / Maintenance Supplies		\$ 1,750	Purchasing: Maint Supplies; Misc Tools, Janitorial supplies (Health Clinic) (\$5,250/3)
	<b>Sub Total Office Supplies</b>		<b>\$ 17,900</b>	
226	Fuel		\$ 500	Purchasing: Est. 1000 Gallons Gas @ \$2.50 /gal [Total \$2,500 Split General, Water, Sewer]
	<b>Sub Total Operating Expenses</b>		<b>\$ 500</b>	
224	Other Supplies		\$ 4,250	
			\$ 4,000	Purchasing: Misc Repair supplies, Electrical, HVAC, Hardware, cell phone accessories - Price increase on supplies
			\$ 250	Safety Training Videos - Establish library or Rental service [\$1,000 total]
	<b>Sub Total Other Supplies</b>		<b>\$ 4,250</b>	
200	<b>Total Supplies</b>		<b>\$ 22,650</b>	
303	Background / Physical / Drug Test	Hendricks / Safe Hiring Solutions	\$ 125	HR: \$500/4 Background Checks, Random Drug test/CDL physical & RefLynk annual fee
308	Public Records Request Processing		\$ 5,000	
309	Consulting Fees		\$ 27,000	
		BTMA	\$ 15,000	Continuing Disclosure Reports for GO Bonds and Downtown
		BTMA	\$ 12,000	Financial Planning, Revenue Estimates, Fiscal Plan Update, Surveys
310	Accounting Fees	SBOA	\$ 7,500	(\$30,000/4)
311	Engineering		\$ 1,000	
312	Attorney Fees	FBT / Marksberry	\$ 206,114	General & Police Attorney Fees

Administration - 101.01 (General)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
313	Meeting/Conferences/ Training		\$ 11,846	
		SHRM	\$ 583	HR: \$1750/3 Registration for SHRM 2020 San Diego, CA (1 HR employee)
			\$ 330	HR: \$1000/3 HR Indiana Conference (1 HR employee)
			\$ 6,400	HR: Town University - \$19200/3
			\$ 250	Council Training [\$1,000/4; \$250 per fund]
		IACT (AIM)	\$ 500	Admin - Miscellaneous Trainings, Budget Workshop, & Annual Conference [\$2,000/4; \$500 per fund]
		TBD	\$ 1,333	Comm: Professional development; Strategic Plan Action Item 9.1.3 (\$4,000/3)
			\$ 1,000	Facility Maintenance classes & Miscellaneous employee trainings [\$3,000/3; \$1,000 per fund - not in 605.11]
		ICMA/IMMA	\$ 450	Annual Conference (Town Manager and Assistant Town Manager) Total = (\$1,800/4) Toronto or Regional Summit
	<b>Sub Total Professional Services</b>		<b>\$ 258,585</b>	
323	Travel		\$ 1,950	
			\$ 250	HR: Travel for IndySHRM [\$750/3; \$250 per fund - not in 605.11]
			\$ 1,000	HR: Misc. Conference Travel [\$3,000/3; \$1,000 per fund - not in 605.11]
		ICMA/IMMA	\$ 500	Admin - Travel for ICMA Conf - 2 employees [\$2,000/4; \$500 per fund]
		Laserfiche	\$ 200	Admin - travel for regional Laserfiche Training [\$800/4; \$200 per fund]
326	Cellular Phones		\$ 2,500	
			\$ 2,500	Purchasing: Decrease based on usage
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 4,450</b>	
300	Recording Fees		\$ 150	Miscellaneous fees for recording documents
331	Printing & Advertising		\$ 1,950	
			\$ 150	Printing of Newsletters/flyers/public outreach
		CareerBuilder /Zip Recruiter /Monster	\$ 1,000	HR: Posting to Online job boards as needed \$3000/3
		Facebook, Instagram	\$ 800	Comm: \$200/month for social media promoted posts and ads; Strategic Plan Action Item 9.1.3 (\$2,400/3)
332	Legal Notices		\$ 500	Newspaper postings
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 2,600</b>	
317	Unemployment	IDWD	\$ 7,500	
340	Insurance/Deductibles		\$ 205,851	Cost of premiums; includes cost for Insurance deductibles based on new premiums (includes Town; Police; Park)
343	Workers Comp		\$ 125,683	Premium and expected claims
	<b>Sub Total Insurance</b>		<b>\$ 339,034</b>	
350	Storm Water		\$ 6,500	Purchasing: No Change
351	Electricity		\$ 105,000	Purchasing: Shortfall in 2018-19
353	Heat		\$ 9,500	Purchasing: No Change
355	Scavenger Service		\$ 2,800	Purchasing: No Change
	<b>Sub Total Utility Services</b>		<b>\$ 123,800</b>	

**Administration - 101.01 (General)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
360	Building Contracts		\$ 48,000	Purchasing: MaidBrigade \$60K; Cintas RR \$9K; Brownsburg Landscaping maintenance \$29K (divide by 3 budgets) - (Additional Cleaning EH & Additional Landscaping \$14K (divided by 3 budgets) - \$48K each budget
361	Building Repairs/Maint		\$ 35,000	Purchasing: Electrical, plumbing, alarms (fire & smoke), HVAC, door, water softener, backflow, sprinkler, roof repairs and other misc. building repairs throughout the year
362	Copier Lease/Maintenance		\$ 15,000	Purchasing: Price Increase
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 98,000</b>	
370	Postage Meter Rental	Pitney Bowes	\$ 600	
374	Uniform Rental/Cleaning		\$ 1,500	Purchasing: No Change
	<b>Sub Total Rentals</b>		<b>\$ 2,100</b>	
316	Misc. Other Services		\$ 16,000	
			\$ 16,000	Purchasing: Additional Services/Needs
359	Employee Events & Recognition		\$ 1,000	Employee Appreciation, Summer Picnic, Thanksgiving Pitch In, Christmas Luncheon, Misc. Items (Cards, High Five Awards, Departmental Enrichment Events, Etc.), Service Awards - Total Amount \$4000 split evenly between 101,601,605, and 606
391	Unforeseen Public Relations		\$ 500	
392	Contingency Expenses		\$ 79,467	Purchasing: Aging HVAC System [\$30,000 moved to 402.01.442]; unforeseen expenses
398	Subscription/Dues		\$ 3,618	
		SHRM	\$ 166	HR: \$250 each (2) for National SHRM Membership \$500/3
		IndySHRM	\$ 166	HR: \$250 each (2) for IndySHRM renewal and flat fee \$500/3
		IACT (now AIM)	\$ 1,625	Annual Dues (\$6,500/4)
		IMMA	\$ 75	IMMA Annual Dues (2 employees) \$300/4
		ICMA	\$ 450	ICMA Annual Dues (2 employees) \$1,800/4
		Hootsuite	\$ 66	Comm: Subscription - social media management; Strategic Plan Action Item 9.1.3 (\$200/3)
		Farmers Market Coalition	\$ 100	Comm: Market master membership in national coalition for access to tools and resources, annual Farmers Market Forum attendance (\$300/3)
			\$ 500	Miscellaneous Subscription/Dues
			\$ 40	Engineering License (\$120/3)
		Survey Monkey	\$ 132	HR: Annual subscription \$400/3
			\$ 50	HR: IPMA-HR Membership-HR News, \$150/3 no change from last year
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 100,585</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 929,154</b>	
442	Misc Capital		\$ 5,000	
			\$ 5,000	Purchasing: Unforeseen maintenance items (\$5,000)
<b>400</b>	<b>Total Capital Outlays</b>		<b>\$ 5,000</b>	
	<b>Grand Total 101.01 Budget</b>		<b>\$ 1,474,692</b>	



**Account 101.02 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
114	Admin/Secretary Pay	\$ 21,185	\$ 30,323	\$ 33,149	\$ 34,342	\$ 34,635	1%	\$ 293
115	Bldg Commissioners Pay	\$ 35,544	\$ 50,747	\$ 56,783	\$ 56,722	\$ 58,615	3%	\$ 1,893
116	Commissions Pay	\$ 12,960	\$ 19,656	\$ 21,060	\$ 9,342	\$ 9,342	0%	\$ -
117	Director of Plan & Bldg Pay	\$ 20,930	\$ 29,886	\$ 33,531	\$ 33,621	\$ 34,471	3%	\$ 850
118	Planners (P1, P2, & Senior Planner)	\$ 26,065	\$ 38,578	\$ 57,298	\$ 62,136	\$ 64,803	4%	\$ 2,667
	GIS Technician	\$ -	\$ 12,231	\$ -	\$ -	\$ -	N/A	\$ -
120	Bldg Inspector Pay (P&B)	\$ 27,419	\$ 41,251	\$ 45,562	\$ 44,806	\$ 44,251	-1%	\$ (555)
121	Part-time Pay (includes intern)	\$ 2,305	\$ 3,226	\$ 5,616	\$ 3,456	\$ 5,616	63%	\$ 2,160
123	Overtime Pay	\$ 1,600	\$ 3,955	\$ 9,511	\$ 9,831	\$ 8,931	-9%	\$ (900)
127	Time In Service Pay	\$ -	\$ 1,763	\$ 242	\$ 222	\$ -	-100%	\$ (222)
128	Compliance Coordinator Pay	\$ 6,436	\$ 17,472	\$ 18,324	\$ 18,046	\$ 18,502	3%	\$ 456
	COLA (No Adjustment 2020)	\$ -	\$ 3,077	\$ -	\$ 3,797	\$ -	-100%	\$ (3,797)
134	Merit (2% Increase 2020)	\$ 2,655	\$ 4,103	\$ 2,503	\$ 2,968	\$ 6,068	104%	\$ 3,100
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 157,099</b>	<b>\$ 256,268</b>	<b>\$ 283,579</b>	<b>\$ 279,289</b>	<b>\$ 285,234</b>	<b>2%</b>	<b>\$ 5,945</b>
130	FICA/Medicare	\$ 12,018	\$ 19,605	\$ 20,064	\$ 20,634	\$ 20,641	0%	\$ 7
131	Employee Health Insurance	\$ 30,101	\$ 63,801	\$ 75,219	\$ 95,455	\$ 100,194	5%	\$ 4,739
132	PERF	\$ 15,165	\$ 26,139	\$ 28,466	\$ 29,490	\$ 29,591	0%	\$ 101
	<b>Sub Total Employee Benefits</b>	<b>\$ 57,284</b>	<b>\$ 109,545</b>	<b>\$ 123,749</b>	<b>\$ 145,579</b>	<b>\$ 150,426</b>	<b>3%</b>	<b>\$ 4,847</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 214,383</b>	<b>\$ 365,813</b>	<b>\$ 407,328</b>	<b>\$ 424,868</b>	<b>\$ 435,660</b>	<b>3%</b>	<b>\$ 10,792</b>

**Account 101.02 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 875	\$ 875	\$ 1,000	\$ 1,000	\$ 750	-25%	\$ (250)
221	Postage	\$ 2,500	\$ 2,500	\$ 577	\$ 577	\$ 578	0%	\$ 1
223	Office Supplies	\$ 900	\$ 990	\$ 1,330	\$ 1,031	\$ 1,031	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 4,275</b>	<b>\$ 4,365</b>	<b>\$ 2,907</b>	<b>\$ 2,608</b>	<b>\$ 2,359</b>	<b>-10%</b>	<b>\$ (249)</b>
226	Fuel	\$ 5,400	\$ 4,050	\$ 2,063	\$ 2,312	\$ 2,063	-11%	\$ (249)
	<b>Sub Total Operating Expenses</b>	<b>\$ 5,400</b>	<b>\$ 4,050</b>	<b>\$ 2,063</b>	<b>\$ 2,312</b>	<b>\$ 2,063</b>	<b>-11%</b>	<b>\$ (249)</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 525	\$ 2,781	\$ 1,659	\$ 1,776	\$ 2,539	43%	\$ 763
	<b>Sub Total Other Supplies</b>	<b>\$ 525</b>	<b>\$ 2,781</b>	<b>\$ 1,659</b>	<b>\$ 1,776</b>	<b>\$ 2,539</b>	<b>43%</b>	<b>\$ 763</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 10,200</b>	<b>\$ 11,196</b>	<b>\$ 6,629</b>	<b>\$ 6,696</b>	<b>\$ 6,961</b>	<b>4%</b>	<b>\$ 265</b>

**Account 101.02 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
309	Consulting Fees	\$ 53,000	\$ 40,500	\$ 38,000	\$ 60,250	\$ 60,500	0%	\$ 250
313	Meeting/Conferences/Training	\$ 4,753	\$ 5,550	\$ 4,925	\$ 4,182	\$ 4,445	6%	\$ 263
	<b>Sub Total Professional Services</b>	<b>\$ 58,003</b>	<b>\$ 46,300</b>	<b>\$ 43,175</b>	<b>\$ 64,682</b>	<b>\$ 65,195</b>	<b>1%</b>	<b>\$ 513</b>
323	Travel	\$ 5,582	\$ 5,795	\$ 7,036	\$ 6,375	\$ 6,100	-4%	\$ (275)
326	Cellular Phones	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 7,262</b>	<b>\$ 7,475</b>	<b>\$ 8,716</b>	<b>\$ 8,055</b>	<b>\$ 7,780</b>	<b>-3%</b>	<b>\$ (275)</b>
300	Recording Fees	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
332	Legal Notices	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 450</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0%</b>	<b>\$ -</b>
362	Copier Lease/Maintenance	\$ 800	\$ 800	\$ 800	\$ 800	\$ 875	9%	\$ 75
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 875</b>	<b>9%</b>	<b>\$ 75</b>
374	Uniform Rental/Cleaning	\$ 125	\$ 125	\$ 250	\$ 250	\$ 250	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ -	\$ -	\$ -	\$ 1,281	\$ 1,281	0%	\$ -
395	Credit Card Fees - (P&B)	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,500	25%	\$ 500
398	Subscription/Dues	\$ 1,265	\$ 1,277	\$ 1,373	\$ 1,496	\$ 2,015	35%	\$ 519
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 2,265</b>	<b>\$ 2,277</b>	<b>\$ 3,373</b>	<b>\$ 4,777</b>	<b>\$ 5,796</b>	<b>21%</b>	<b>\$ 1,019</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 68,905</b>	<b>\$ 57,477</b>	<b>\$ 56,814</b>	<b>\$ 79,064</b>	<b>\$ 80,396</b>	<b>2%</b>	<b>\$ 1,332</b>

**Account 101.02 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
400	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 101.02 Budget</b>	<b>\$ 293,488</b>	<b>\$ 434,486</b>	<b>\$ 470,771</b>	<b>\$ 510,628</b>	<b>\$ 523,017</b>	<b>2%</b>	<b>\$ 12,389</b>

**Dept. of Development Services - 101.02 (General)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 8,931	
114	Administrative Assistants		\$ 34,635	aa-b, aa-p
115	Bldg. Commissioners Pay		\$ 58,615	bc, bsc
116	APC-BZA Members		\$ 9,342	Est. 18 APC meetings @ \$720/meeting Est. 15 BZA meetings @ \$520/meeting [\$20,760 total]
117	Director Pay		\$ 34,471	dir
118	Planners (P1, P2, & Senior Planner)		\$ 64,803	sp, p2, p1
120	Building Inspectors Pay		\$ 44,251	sin, in
128	Compliance Coordinator Pay		\$ 18,502	cc
121	Intern Pay		\$ 5,616	
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 6,068	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 285,234</b>	
130	FICA/Medicare		\$ 20,641	7.65%
131	Employee Health Insurance	Anthem	\$ 100,194	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 29,591	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 150,426</b>	
<b>100</b>	<b>Total Personal Services</b>		<b>\$ 435,660</b>	
211	Stationary/Printing		\$ 750	
			\$ 250	Misc. Printing [\$1,000]
			\$ 500	Ordinance Revisions Printing [\$2,000]
221	Postage		\$ 578	Compliance, various notice and misc. mailings (appx. 3,000 mailings at various rates \$0.49, \$1.35 & \$6.10) [\$2,310 total] (Strategic Plan 1.4.1)
223	Office Supplies		\$ 1,031	
			\$ 1,031	\$375/person (11 employees) [\$4,125 total]
	<b>Sub Total Office Supplies</b>		<b>\$ 2,359</b>	
226	Fuel		\$ 2,063	Est. 3,300 Gallons Gas @ \$2.50 /gal. [\$8,252 total, split General, Water, Stormwater, Sewer]
	<b>Sub Total Operating Expenses</b>		<b>\$ 2,063</b>	
224	Other Supplies		\$ 2,539	
			\$ 125	Emergency Ops. (identifying unsafe buildings) [\$500] (Strategic Plan 7.5.1)
			\$ 313	NFPA 101 \$250   Misc. Code Books \$1,000 [\$1,250]
			\$ 250	Standup desks (4) \$500 each [\$1,000]
			\$ 225	Mobile Printer (3) \$300 each [\$900]
			\$ 375	Misc. supplies   Temp. Gun   GFCI Testers   Safety Glasses [\$1,500]
			\$ 551	Clothing [\$2,205]
			\$ 700	Apple iPad Pro 12.9"   Keyboard/case   Protection - p2 & p1 \$1,400 each [\$2,800]
	<b>Sub Total Other Supplies</b>		<b>\$ 2,539</b>	
<b>200</b>	<b>Total Supplies</b>		<b>\$ 6,960</b>	

**Dept. of Development Services - 101.02 (General)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
303	Background / Physical / Drug Test		\$ 250	New hires [\$1,000 total]
309	Consulting Fees		\$ 60,500	
			\$ 25,000	APC Reimbursement Account - Traffic Engineering [\$100,000 total; \$25,000 per fund]
			\$ 500	ADA Site Review Inspections [\$2,000 total]
			\$ 6,250	Housing Study Update [\$25,000 total]
		TBD	\$ 6,250	Building / Fire Ordinances Coordination [\$25,000 total] (Strategic Plan 1.1 / Comp. Plan Action Item - Review development Regs.)
			\$ 7,500	Inspections (Infrastructure & Building) [\$30,000 total] Expense offset by corresponding revenue (Strategic Plan 6.4.1.1)
			\$ 6,250	Misc. Consulting [\$25,000 total]
			\$ -	GIS Data Development [\$20,000 total] (Strategic Plan 6.1.1.3 / 6.1.1.4) [Removed due to hiring Planner 1 position]
			\$ 1,250	Misc. Special Inspection [\$5,000 total]
			\$ 6,250	Annual Traffic Count Program (3 yr. program to collect timely traffic data) (Comp. Plan Action Item - Traffic Data Collection Program) [\$25,000 total]
			\$ 1,250	FEMA - Community Rate System (CRS) preparation [\$5,000 total] (2018 / 2019 Audit recommendation to help reduce Flood Insurance Rates)
313	Meeting/Conferences/ Training		\$ 4,445	
			\$ 400	dir - APA / APA-IN / Misc. [\$1,600 total] (Strategic Plan 9.6.2.2)
			\$ 425	bc - Storm Water Conf. / IABO Conf. / ADA / Misc. [\$1,700 total] (Strategic Plan 9.6.2.2)
			\$ 600	bsc - Exam fees / Storm Water Conf. / Floodplain Conf. / IABO Conf. / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 125	aa-p - Misc. \$500 [\$500 total] (Strategic Plan 9.6.2.2)
			\$ 188	aa-b - Permit TECH / Misc. \$750 [\$750 total] (Strategic Plan 9.6.2.2)
			\$ 600	sp - APA / APA-IN / ESRI / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 450	sin - IABO / Misc. [\$1,800 total] (Strategic Plan 9.6.9.2.2)
			\$ 300	in - IABO / Misc. [\$1,200 total] (Strategic Plan 9.6.9.2.2)
			\$ 325	cc - Code Enforcement Conf. / Misc. [\$1,300 total] (Strategic Plan 9.6.9.2.2)
			\$ 600	p2 - APA / APA-IN / ESRI / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 300	p1 - APA / APA-IN / Misc. [\$1,200 total] (Strategic Plan 9.6.2.2)
			\$ 132	APC & BZA training [\$528 total] (Strategic Plan 1.1.1.1. / 1.2.1.1)
316	Misc. Other Services		\$ 1,281	Compliance abatements [\$5,125 total] (Strategic Plan 1.4.1.2 / 2.5.1.2)
	<b>Sub Total Professional Services</b>		\$ <b>66,476</b>	

**Dept. of Development Services - 101.02 (General)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
323	Travel		\$ 6,100	
			\$ 625	dir - APA / APA-IN / Misc. - travel / lodging / meals [\$2,500 total] (Strategic Plan 9.6.2.2)
			\$ 450	bc - Storm Water Conf. / IABO Conf. / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 950	bsc - Storm Water Conf. / Floodplain Conf. / IABO Conf. - travel / lodging / meals [\$3,800 total] (Strategic Plan 9.6.2.2)
			\$ 25	aa-p - Misc. [\$100 total]
			\$ 25	aa-b - Misc. [\$100 total]
			\$ 1,050	sp - APA / APA-IN / ESRI - travel / lodging / meals [\$4,200 total] (Strategic Plan 9.6.2.2)
			\$ 450	sin - IABO / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 450	in - IABO / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 500	cc - Code Enforcement Conf. - travel / lodging / meals [\$2,000 total] (Strategic Plan 9.6.2.2)
			\$ 1,050	p2 - APA / APA-IN / ESRI - travel / lodging / meals [\$4,200] (Strategic Plan 9.6.2.2)
			\$ 525	p1 - APA / APA-IN - travel / lodging / meals [\$2,100] (Strategic Plan 9.6.2.2)
326	Cellular Phones	Verizon	\$ 1,680	
			\$ 270	dir - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	bc - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 165	bsc - phone (est. \$55/mth. Phone) [\$660 total]
			\$ 165	sp - phone (est. \$55/mth. Phone) [\$660 total]
			\$ 270	sin - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	in - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	cc - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
	<b>Sub Total Communication &amp; Transportation</b>		\$ 7,780	
300	Recording Fees		\$ 250	APC & BZA Commitments [\$1,000 total]
332	Legal Notices		\$ 250	Various Ordinance Changes [\$1,000 total]
	<b>Sub Total Printing &amp; Advertising</b>		\$ 500	
374	Uniform Rental/Cleaning		\$ 250	[\$1,000 total]
	<b>Sub Total Rentals</b>		\$ 250	
362	Copier Lease/Maintenance		\$ 875	Rental of Canon large format scanner/copier/printer for Town Hall [\$3,500 total]
	<b>Sub Total Repairs &amp; Maintenance</b>		\$ 875	

**Dept. of Development Services - 101.02 (General)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
395	Credit Card Fees - (P&B)		\$ 2,500	fees for credit card machine [\$2,000 total] ***101 only***
398	Subscription/Dues		\$ 2,015	
			\$ 75	CISEC (\$75 per - in, sin, bc, bsc) [\$300 total]
			\$ 38	CESSWI (\$75 per - in, sin) [\$150 total]
			\$ 40	IABO (\$40 per - in, sin, bsc, bc) [\$160 total]
			\$ 40	INAFSM (\$160 per - bc) [\$160 total]
			\$ 53	ASFPM (\$210 per - bc) [\$210 total]
			\$ 25	IAEI (\$100 per - bc) [total \$100]
			\$ 325	ICC (\$156 per - bc, bsc, sin, in, cc) & Cert. Renewals [total \$1,300]
			\$ 25	MS4 (\$50 per -bc, bsc) [total \$100]
			\$ 20	Floodplain (\$40 per - bc, bsc) [total \$80]
			\$ 725	APA & AICP (\$900 - dir, \$900 - sp, \$700 - p2, \$400 - p1) [\$2,900 total]
			\$ 61	IGIC [\$245 total]
			\$ 75	US Green Building Council [\$300 total]
			\$ 125	Misc. & Building Services Coordinator [\$500 total]
			\$ 389	ICC premium ACCES subscription [\$1,555 total]
	<b>Sub Total Other Services &amp; Charges</b>		\$ 4,515	
300	<b>Total Other Services &amp; Charges</b>		\$ 80,396	
400	<b>Total Capital Outlays</b>		\$ -	
	<b>Grand Total 101.02 Budget</b>		\$ 523,016	

**Account 101.03 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
110	Judge's Pay	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	0%	\$ -
111	Court Administrator Pay	\$ 49,567	\$ 50,809	\$ 52,841	\$ 53,633	\$ 55,243	3%	\$ 1,610
112	Court Clerks Pay	\$ 36,151	\$ 37,052	\$ 38,533	\$ 39,111	\$ 40,285	3%	\$ 1,174
127	Time In Service Pay	\$ -	\$ -	\$ 2,571	\$ -	\$ -	N/A	\$ -
	COLA (No Adjustment 2020)	\$ -	\$ 1,318	\$ -	\$ 1,653	\$ -	-100%	\$ (1,653)
134	Merit (2% Increase 2020)	\$ 1,714	\$ 1,757	\$ 1,086	\$ 1,102	\$ 2,270	106%	\$ 1,168
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 123,432</b>	<b>\$ 126,936</b>	<b>\$ 131,031</b>	<b>\$ 131,499</b>	<b>\$ 133,798</b>	<b>2%</b>	<b>\$ 2,299</b>
130	FICA/Medicare	\$ 9,443	\$ 9,711	\$ 9,700	\$ 9,849	\$ 10,062	2%	\$ 213
131	Employee Health Insurance	\$ 37,202	\$ 37,758	\$ 39,806	\$ 40,992	\$ 43,028	5%	\$ 2,036
132	PERF	\$ 9,792	\$ 10,185	\$ 10,234	\$ 10,387	\$ 10,699	3%	\$ 312
	<b>Sub Total Employee Benefits</b>	<b>\$ 56,437</b>	<b>\$ 57,653</b>	<b>\$ 59,740</b>	<b>\$ 61,228</b>	<b>\$ 63,789</b>	<b>4%</b>	<b>\$ 2,561</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 179,869</b>	<b>\$ 184,589</b>	<b>\$ 190,771</b>	<b>\$ 192,727</b>	<b>\$ 197,587</b>	<b>3%</b>	<b>\$ 4,860</b>

**Account 101.03 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
223	Office Supplies	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	\$ 3,220	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 3,220</b>	<b>\$ 3,220</b>	<b>\$ 3,220</b>	<b>\$ 3,220</b>	<b>\$ 3,220</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 3,220</b>	<b>\$ 3,220</b>	<b>\$ 3,220</b>	<b>\$ 3,220</b>	<b>\$ 3,220</b>	<b>0%</b>	<b>\$ -</b>

**Account 101.03 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
302	Public Defender	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	0%	\$ -
313	Meeting/Conferences/Training	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 35,600</b>	<b>\$ 35,600</b>	<b>\$ 35,600</b>	<b>\$ 35,600</b>	<b>\$ 35,600</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
388	Bonds - Judge	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	0%	\$ -
	<b>Sub Total Insurance</b>	<b>\$ 160</b>	<b>\$ 160</b>	<b>\$ 160</b>	<b>\$ 160</b>	<b>\$ 160</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 35,760</b>	<b>\$ 35,760</b>	<b>\$ 35,760</b>	<b>\$ 35,760</b>	<b>\$ 35,760</b>	<b>0%</b>	<b>\$ -</b>

**Account 101.03 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 101.03 Budget</b>	<b>\$ 218,849</b>	<b>\$ 223,569</b>	<b>\$ 229,751</b>	<b>\$ 231,707</b>	<b>\$ 236,567</b>	<b>2%</b>	<b>\$ 4,860</b>



**Court - 101.03 (General)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ -	
110	Judges Pay		\$ 36,000	
111	Court Administrator Pay		\$ 55,243	
112	Court Clerk Pay		\$ 40,285	
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 2,270	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 133,798</b>	
130	FICA/Medicare		\$ 10,062	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 43,028	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF	10234	\$ 10,699	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 63,789</b>	
100	<b>Total Personal Services</b>		<b>\$ 197,587</b>	
223	Office Supplies		\$ 3,220	
	<b>Sub Total Office Supplies</b>		<b>\$ 3,220</b>	
	<b>Sub Total Operating Expenses</b>		<b>\$ -</b>	
200	<b>Total Supplies</b>		<b>\$ 3,220</b>	
302	Public Defender		\$ 33,600	
313	Meeting/School/Training		\$ 2,000	
	<b>Sub Total Professional Services</b>		<b>\$ 35,600</b>	
388	Official Bonds	Hometown	\$ 160	
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 160</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 35,760</b>	
400	<b>Total Capital Outlays</b>		<b>\$ -</b>	
	<b>Grand Total 101.03 Budget</b>		<b>\$ 236,567</b>	

**Account 101.04 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
114	Admin/Secretary Pay	\$ 9,204	\$ 11,004	\$ 6,539	\$ 6,638	\$ 6,837	3%	\$ 199
123	Overtime Pay	\$ 5,200	\$ 5,200	\$ 3,500	\$ 3,500	\$ 3,500	0%	\$ -
125	Labor	\$ 65,999	\$ 67,316	\$ 34,863	\$ 35,213	\$ 34,188	-3%	\$ (1,025)
126	Seasonal Labor - (Street )	\$ 13,300	\$ 13,300	\$ -	\$ -	\$ -	N/A	\$ -
127	Time In Service Pay	\$ -	\$ 1,010	\$ 117	\$ -	\$ -	N/A	\$ -
	COLA (No Adjustment 2020)	\$ -	\$ 1,293	\$ -	\$ 746	\$ -	-100%	\$ (746)
134	Merit (2% Increase 2020)	\$ 1,608	\$ 1,670	\$ 492	\$ 497	\$ 976	96%	\$ 479
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 95,311</b>	<b>\$ 100,793</b>	<b>\$ 45,511</b>	<b>\$ 46,594</b>	<b>\$ 45,501</b>	<b>-2%</b>	<b>\$ (1,093)</b>
130	FICA/Medicare	\$ 7,291	\$ 7,711	\$ 3,435	\$ 3,469	\$ 3,406	-2%	\$ (63)
131	Employee Health Insurance	\$ 24,423	\$ 25,729	\$ 23,884	\$ 24,595	\$ 25,817	5%	\$ 1,222
132	PERF	\$ 9,185	\$ 9,799	\$ 5,029	\$ 5,079	\$ 4,987	-2%	\$ (92)
	<b>Sub Total Employee Benefits</b>	<b>\$ 40,900</b>	<b>\$ 43,239</b>	<b>\$ 32,348</b>	<b>\$ 33,143</b>	<b>\$ 34,210</b>	<b>3%</b>	<b>\$ 1,067</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 136,211</b>	<b>\$ 144,032</b>	<b>\$ 77,859</b>	<b>\$ 79,737</b>	<b>\$ 79,711</b>	<b>0%</b>	<b>\$ (26)</b>

**Account 101.04 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Office Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
226	Fuel	\$ 6,000	\$ 6,000	\$ 4,450	\$ 4,250	\$ 4,250	0%	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 4,450</b>	<b>\$ 4,250</b>	<b>\$ 4,250</b>	<b>0%</b>	<b>\$ -</b>
225	Mosquito Supplies	\$ 8,240	\$ 10,000	\$ 15,000	\$ 20,000	\$ 20,000	0%	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 8,240</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Other Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 14,240</b>	<b>\$ 16,000</b>	<b>\$ 19,450</b>	<b>\$ 24,250</b>	<b>\$ 24,250</b>	<b>0%</b>	<b>\$ -</b>

**Account 101.04 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 300	\$ 100	\$ 100	\$ 100	\$ 100	0%	\$ -
313	Meeting/Conferences/Training	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 800</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>0%</b>	<b>\$ -</b>
326	Cellular Phones	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,450	\$ 1,450	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,450</b>	<b>\$ 1,450</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
374	Uniform Rental/Cleaning	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 3,500</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 3,550</b>	<b>\$ 3,550</b>	<b>0%</b>	<b>\$ -</b>

**Account 101.04 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Improvements other than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 101.04 Budget</b>	<b>\$ 153,951</b>	<b>\$ 163,332</b>	<b>\$ 100,609</b>	<b>\$ 107,537</b>	<b>\$ 107,511</b>	<b>0%</b>	<b>\$ (26)</b>

**Street Department - 101.04 (General)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
114	Administrative Assistant Pay		\$ 6,837	
123	Overtime Pay		\$ 3,500	
125	Labor		\$ 34,188	
126	Seasonal Labor		\$ -	
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 976	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 45,501</b>	
130	FICA/Medicare (Reg & OT)		\$ 3,406	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 25,817	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 4,987	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 34,210</b>	
<b>100</b>	<b>Total Personal Services</b>		<b>\$ 79,711</b>	
226	Fuel	Fleet	\$ 4,250	Est. 8,700 Gallons Gas @ \$2.50 /gal - Est. 9,500 Gallons Diesel @ \$3.00 /gal [Total \$50,250 split General, MVH, Sewer]
	<b>Sub Total Operating Expenses</b>		<b>\$ 4,250</b>	
225	Mosquito Supplies	Quotes	\$ 20,000	NO INCREASE
	<b>Sub Total Repair/Maintenance</b>		<b>\$ 20,000</b>	
<b>200</b>	<b>Total Supplies</b>		<b>\$ 24,250</b>	
303	Background/Physical/Drug Test	Hendricks	\$ 100	
313	Meetings/Conferences/Training	Road School, PU	\$ 500	NO INCREASE
	<b>Sub Total Professional Services</b>		<b>\$ 600</b>	
326	Cellular Phones		\$ 1,450	NO INCREASE
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 1,450</b>	
374	Uniform Rental/Cleaning	Cintas	\$ 1,500	NO INCREASE
	<b>Sub Total Rentals</b>		<b>\$ 1,500</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 3,550</b>	
<b>400</b>	<b>Total Capital</b>		<b>\$ -</b>	
	<b>Grand Total 101.04 Budget</b>		<b>\$ 107,511</b>	

**Account 101.05 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
111	Clerk Treasurer Pay	\$ 20,262	\$ 31,650	\$ 33,433	\$ 33,433	\$ 35,550	6%	\$ 2,117
112	Deputy Pay	\$ 31,962	\$ 47,250	\$ 46,800	\$ 69,750	\$ 75,600	8%	\$ 5,850
114	Payroll Specialist	\$ 10,608	\$ 15,912	\$ 12,636	\$ -	\$ -	N/A	\$ -
123	Overtime Pay	\$ 1,500	\$ 1,500	\$ 1,350	\$ 1,350	\$ 1,350	0%	\$ -
127	Time In Service Pay	\$ -	\$ 337	\$ 187	\$ -	\$ -	N/A	\$ -
	COLA (No Adjustment 2020)	\$ -	\$ 1,235	\$ -	\$ 1,568	\$ -	-100%	\$ (1,568)
134	Merit (2% Increase 2020)	\$ 1,074	\$ 1,615	\$ 942	\$ 931	\$ 1,994	114%	\$ 1,063
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 65,406</b>	<b>\$ 99,499</b>	<b>\$ 95,348</b>	<b>\$ 107,032</b>	<b>\$ 114,494</b>	<b>7%</b>	<b>\$ 7,462</b>
130	FICA/Medicare	\$ 5,004	\$ 7,612	\$ 7,294	\$ 8,188	\$ 8,683	6%	\$ 495
131	Employee Health Insurance	\$ 22,321	\$ 31,717	\$ 26,878	\$ 36,892	\$ 38,725	5%	\$ 1,833
132	PERF	\$ 7,325	\$ 11,144	\$ 10,679	\$ 11,988	\$ 12,712	6%	\$ 724
	<b>Sub Total Employee Benefits</b>	<b>\$ 34,650</b>	<b>\$ 50,473</b>	<b>\$ 44,851</b>	<b>\$ 57,068</b>	<b>\$ 60,120</b>	<b>5%</b>	<b>\$ 3,052</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 100,056</b>	<b>\$ 149,972</b>	<b>\$ 140,199</b>	<b>\$ 164,100</b>	<b>\$ 174,614</b>	<b>6%</b>	<b>\$ 10,514</b>

**Account 101.05 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
223	Office Supplies	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 200	\$ 150	\$ 150	\$ 150	\$ 150	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 200</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>0%</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 1,100</b>	<b>\$ 1,050</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>0%</b>	<b>\$ -</b>

**Account 101.05 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 30	\$ 30	\$ -	\$ -	\$ -	N/A	\$ -
313	Meeting/Conferences/Training	\$ 3,830	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	0%	\$ -
315	Clerk Tres. Attorney Fees	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 6,360</b>	<b>\$ 6,030</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>0%</b>	<b>\$ -</b>
323	Travel	\$ 500	\$ 750	\$ 1,200	\$ 1,500	\$ 1,600	7%	\$ 100
326	Cellular Phones	\$ 975	\$ 900	\$ 800	\$ 800	\$ 400	-50%	\$ (400)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 1,475</b>	<b>\$ 1,650</b>	<b>\$ 2,000</b>	<b>\$ 2,300</b>	<b>\$ 2,000</b>	<b>-13%</b>	<b>\$ (300)</b>
332	Legal Notices	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0%	\$ -
333	Municipal Code Update	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,000	33%	\$ 500
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 2,100</b>	<b>31%</b>	<b>\$ 500</b>
340	Clerk-Treasurer Bond	\$ 375	\$ 375	\$ 385	\$ 390	\$ 400	3%	\$ 10
	<b>Sub Total Insurance</b>	<b>\$ 375</b>	<b>\$ 375</b>	<b>\$ 385</b>	<b>\$ 390</b>	<b>\$ 400</b>	<b>3%</b>	<b>\$ 10</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
374	Uniform Rental/Cleaning	\$ 200	\$ 200	\$ 250	\$ 250	\$ 200	-20%	\$ (50)
	<b>Sub Total Rentals</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 200</b>	<b>-20%</b>	<b>\$ (50)</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
392	Contingency Expenses	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
395	Election Costs	\$ 3,000	\$ -	\$ -	\$ 4,200	\$ -	-100%	\$ (4,200)
398	Subscription/Dues	\$ 200	\$ 300	\$ 300	\$ 200	\$ 200	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 4,700</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 5,900</b>	<b>\$ 1,700</b>	<b>-71%</b>	<b>\$ (4,200)</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 14,410</b>	<b>\$ 11,355</b>	<b>\$ 12,535</b>	<b>\$ 16,940</b>	<b>\$ 12,900</b>	<b>-24%</b>	<b>\$ (4,040)</b>

**Account 101.05 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 101.05 Budget</b>	<b>\$ 115,566</b>	<b>\$ 162,377</b>	<b>\$ 153,884</b>	<b>\$ 182,190</b>	<b>\$ 188,664</b>	<b>4%</b>	<b>\$ 6,474</b>

Clerk Treasurer - 101.05 (General)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 1,350	3000-45, 20, 25, 10
111	Clerk Treasurer Pay		\$ 35,550	79,000-45, 20, 25, 10
112	Deputy Pay		\$ 75,600	3 Deputies-45, 20, 25, 10 - 168,000
114	Payroll Specialist		\$ -	
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 1,994	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 114,494</b>	
130	FICA/Medicare		\$ 8,683	
131	Employee Health Insurance	Anthem	\$ 38,725	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 12,712	
	<b>Sub Total Employee Benefits</b>		<b>\$ 60,120</b>	
100	<b>Total Personal Services</b>		<b>\$ 174,614</b>	
211	Stationary/Printing		\$ 500	
223	Office Supplies		\$ 500	
	<b>Sub Total Office Supplies</b>		<b>\$ 1,000</b>	
224	Other Supplies		\$ 150	
	<b>Sub Total Other Supplies</b>		<b>\$ 150</b>	
200	<b>Total Supplies</b>		<b>\$ 1,150</b>	
310	Accounting Fees (SBOA Audit)		\$ -	
313	Meeting/Conferences/ Training		\$ 5,500	
315	Clerk-Treasurer Attorney Fees		\$ 1,000	
	<b>Sub Total Professional Services</b>		<b>\$ 6,500</b>	
323	Travel		\$ 1,600	
326	Cellular Phones	Verizon	\$ 400	2 cell phones; 1 air card
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 2,000</b>	
332	Legal Notices		\$ 100	
333	Municipal Code Update		\$ 2,000	
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 2,100</b>	
340	Clerk-Treasurer Bond		\$ 400	
	<b>Sub Total Insurance</b>		<b>\$ 400</b>	
374	Uniform Shirts		\$ 200	
392	Contingency Expenses		\$ 1,500	
395	Election Costs		\$ -	Budget again in 2023-\$25,000 for primary and general
398	Subscription/Dues		\$ 200	
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 1,900</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 12,900</b>	
	<b>Grand Total 101.05 Budget</b>		<b>\$ 188,664</b>	

**Account 101.06 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
114	Civilian Pay	\$ 364,977	\$ 360,944	\$ 375,680	\$ 385,072	\$ 392,283	2%	\$ 7,211
116	Commissions Pay	\$ 10,900	\$ 10,900	\$ 10,900	\$ 10,900	\$ 10,900	0%	\$ -
120	Officer's Pay	\$ 2,739,439	\$ 2,808,263	\$ 2,972,282	\$ 3,166,448	\$ 3,428,540	8%	\$ 262,092
121	Part-time Pay - Officer	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 30,000	-25%	\$ (10,000)
122	Civilian Overtime Pay	\$ 8,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	0%	\$ -
123	Officer Overtime Pay	\$ 117,200	\$ 117,548	\$ 137,636	\$ 142,636	\$ 142,636	0%	\$ -
124	Reserve Officer Pay	\$ 3,600	\$ 4,320	\$ 4,320	\$ 2,880	\$ 2,880	0%	\$ -
126	Specialty Pay - (Police)	\$ 31,000	\$ 34,500	\$ 35,150	\$ 37,500	\$ 37,500	0%	\$ -
127	Time In Service Pay	\$ 11,717	\$ 29,872	\$ 9,292	\$ 5,228	\$ 12,850	146%	\$ 7,622
	COLA - Civilian & Sworn (No Adjustment 2020)	\$ -	\$ 45,182	\$ -	\$ -	\$ -	N/A	\$ -
134	Merit Pool - Civilian & Sworn	\$ -	\$ 59,744	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 3,326,833</b>	<b>\$ 3,521,273</b>	<b>\$ 3,595,260</b>	<b>\$ 3,805,664</b>	<b>\$ 4,072,589</b>	<b>7%</b>	<b>\$ 266,925</b>
130	FICA/Medicare	\$ 73,376	\$ 79,971	\$ 79,619	\$ 83,473	\$ 87,253	5%	\$ 3,780
131	Employee Health Insurance	\$ 842,953	\$ 903,790	\$ 983,333	\$ 1,011,194	\$ 1,151,756	14%	\$ 140,562
132	PERF	\$ 564,561	\$ 547,057	\$ 547,654	\$ 583,122	\$ 647,724	11%	\$ 64,602
	<b>Sub Total Employee Benefits</b>	<b>\$ 1,480,890</b>	<b>\$ 1,530,818</b>	<b>\$ 1,610,606</b>	<b>\$ 1,677,789</b>	<b>\$ 1,886,733</b>	<b>12%</b>	<b>\$ 208,944</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 4,807,723</b>	<b>\$ 5,052,091</b>	<b>\$ 5,205,866</b>	<b>\$ 5,483,453</b>	<b>\$ 5,959,322</b>	<b>9%</b>	<b>\$ 475,869</b>

**Account 101.06 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
221	Postage	\$ 1,800	\$ 800	\$ 800	\$ 800	\$ 800	0%	\$ -
223	Office Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	\$ -
230	Janitorial Supplies - (Police)	\$ 4,000	\$ 4,400	\$ 4,400	\$ 4,900	\$ 4,900	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 15,800</b>	<b>\$ 15,200</b>	<b>\$ 15,200</b>	<b>\$ 15,700</b>	<b>\$ 15,700</b>	<b>0%</b>	<b>\$ -</b>
222	Firearms/Range Supplies	\$ 43,165	\$ 35,125	\$ 45,142	\$ 66,148	\$ 67,498	2%	\$ 1,350
225	Uniform Purchases	\$ 63,625	\$ 57,175	\$ 64,250	\$ 69,375	\$ 67,150	-3%	\$ (2,225)
226	Fuel	\$ 221,500	\$ 166,500	\$ 137,870	\$ 165,289	\$ 176,123	7%	\$ 10,834
232	Motorcycle Units	\$ 8,180	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
233	Bike Units	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
238	Investigations	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ -
240	Vests	\$ 13,500	\$ 6,300	\$ 11,700	\$ 17,100	\$ 21,600	26%	\$ 4,500
241	Radios	\$ 41,546	\$ 32,472	\$ 39,752	\$ 53,504	\$ 16,832	-69%	\$ (36,672)
242	K9 Equipment	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 400,016</b>	<b>\$ 309,072</b>	<b>\$ 311,214</b>	<b>\$ 383,916</b>	<b>\$ 361,703</b>	<b>-6%</b>	<b>\$ (22,213)</b>
228	Range Maintenance Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	\$ -
236	Auto Special Equipment	\$ 99,000	\$ 104,000	\$ 125,100	\$ 132,168	\$ 132,168	0%	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 109,000</b>	<b>\$ 114,000</b>	<b>\$ 135,100</b>	<b>\$ 142,168</b>	<b>\$ 142,168</b>	<b>0%</b>	<b>\$ -</b>
224	Other Supplies	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	0%	\$ -
229	Petty Cash	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
237	Special Equipment	\$ 29,980	\$ 43,570	\$ 34,869	\$ 36,062	\$ 36,342	1%	\$ 280
239	Misc. Equipment	\$ 5,600	\$ 7,000	\$ 10,626	\$ 10,000	\$ 10,000	0%	\$ -
245	ERT	\$ 18,500	\$ 17,200	\$ 16,200	\$ 16,000	\$ 27,899	74%	\$ 11,899
	<b>Sub Total Other Supplies</b>	<b>\$ 69,080</b>	<b>\$ 82,770</b>	<b>\$ 76,695</b>	<b>\$ 77,062</b>	<b>\$ 89,241</b>	<b>16%</b>	<b>\$ 12,179</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 593,896</b>	<b>\$ 521,042</b>	<b>\$ 538,209</b>	<b>\$ 618,846</b>	<b>\$ 608,812</b>	<b>-2%</b>	<b>\$ (10,034)</b>



**Account 101.06 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
309	Consulting Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -	N/A	\$ -
344	Physicals/Psych Testing	\$ 17,290	\$ 9,730	\$ 19,900	\$ 13,000	\$ 26,200	102%	\$ 13,200
365	Veterinary Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
366	Recruiting	\$ 5,000	\$ 7,000	\$ 7,000	\$ 8,500	\$ 8,500	0%	\$ -
368	Dispatch Services	\$ 292,682	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
390	ERT Medic	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 322,972</b>	<b>\$ 54,730</b>	<b>\$ 34,900</b>	<b>\$ 29,500</b>	<b>\$ 42,700</b>	<b>45%</b>	<b>\$ 13,200</b>
323	Travel	\$ 10,000	\$ 10,000	\$ 12,500	\$ 16,300	\$ 16,300	0%	\$ -
326	Cellular Phones	\$ 54,108	\$ 59,227	\$ 60,344	\$ 62,944	\$ 58,451	-7%	\$ (4,493)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 64,108</b>	<b>\$ 69,227</b>	<b>\$ 72,844</b>	<b>\$ 79,244</b>	<b>\$ 74,751</b>	<b>-6%</b>	<b>\$ (4,493)</b>
331	Printing & Advertising	\$ 500	\$ 375	\$ 500	\$ 500	\$ 500	0%	\$ -
332	Legal Notices	\$ -	\$ 500	\$ 375	\$ 375	\$ 375	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 500</b>	<b>\$ 875</b>	<b>\$ 875</b>	<b>\$ 875</b>	<b>\$ 875</b>	<b>0%</b>	<b>\$ -</b>
360	Building Contracts	\$ 10,110	\$ 11,376	\$ 12,110	\$ 12,984	\$ 9,964	-23%	\$ (3,020)
361	Building Repairs/Maint	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0%	\$ -
362	Equipment Repairs - (Police - Fleet - Park)	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0%	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 28,110</b>	<b>\$ 29,376</b>	<b>\$ 30,110</b>	<b>\$ 30,984</b>	<b>\$ 27,964</b>	<b>-10%</b>	<b>\$ (3,020)</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ 6,118	\$ 6,368	\$ 6,368	\$ 8,368	\$ 8,368	0%	\$ -
395	Credit Card Fees - (P&B & Police)	\$ 750	\$ 800	\$ 800	\$ 600	\$ 600	0%	\$ -
398	Subscription/Dues	\$ 3,498	\$ 3,458	\$ 3,558	\$ 3,699	\$ 3,755	2%	\$ 56
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 10,366</b>	<b>\$ 10,626</b>	<b>\$ 10,726</b>	<b>\$ 12,667</b>	<b>\$ 12,723</b>	<b>0%</b>	<b>\$ 56</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 426,056</b>	<b>\$ 164,834</b>	<b>\$ 149,455</b>	<b>\$ 153,270</b>	<b>\$ 159,013</b>	<b>4%</b>	<b>\$ 5,743</b>

**Account 101.06 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
400	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 101.06 Budget</b>	<b>\$ 5,827,675</b>	<b>\$ 5,737,967</b>	<b>\$ 5,893,530</b>	<b>\$ 6,255,569</b>	<b>\$ 6,727,147</b>	<b>8%</b>	<b>\$ 471,578</b>

**Police Department - 101.06**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
114	Civilian Pay		\$ 392,283	
			\$ 385,072	Includes Non-probationary Civilian salary and personnel replacement/restructure of personnel due to assignment and/or retirements
			\$ 7,211	1.873% Merit Pool Civilian
116	Commission/Sec Pay		\$ 10,900	
120	Officer's Pay		\$ 3,428,540	
			\$ 3,166,448	2020 Base Sworn pay (Includes all 2019 budgeted items of pay increase, 2019 Hires, non-probationary pay increases in 2019, 2019 Replacement Promotions, etc.)
			\$ 90,798	2.8675% Merit Pool Sworn
			\$ 104,227	2020 April New Hire Salary (x2 Officers 18 Pays); August Hire Salary (x1 Officer 10 Pays)
			\$ 42,067	2019 New Hires Full year salary Increase and non-probationary rate increase
			\$ 25,000	Detective Incentive Pay--Specialized Assignment Appointment (Max. \$5,000 per Detective with currently 5 Detectives Assigned)
121	Part Time Pay		\$ 30,000	Part-time Officer's Pay Decreased Based Upon 3 yr Trend
122	Civilian Overtime Pay		\$ 15,000	Civilian Staff Overtime--CSI, Records, Admin Staff, Investigations Assistant, & Purchasing Agent (Based on CSI major crime trends, community service extended hours of Records, and hire of Investigations Assistant)
123	Officer Overtime Pay		\$ 142,636	Includes Major Crimes, Special Events, LORI, \$15,000 OPO/DUI, and \$18,500 DEA reimburse grant;
124	Reserve Officer Pay		\$ 2,880	12 Reserve Officers @ \$240 ea.
126	Specialty Pay		\$ 37,500	Certified Specialties of Personnel
		Civilian	\$ 2,000	
		Sworn	\$ 35,500	
127	Time In Service Pay		\$ 12,850	Amount will fluctuate based on dates of hire
		Civilian	\$ 1,781	Increase due to # Civ eligible for Time Service Pay 2019 (Paid 2020)
		Sworn	\$ 11,069	Increase due to # eligible for Time Service Pay 2019 (Paid 2020); \$2,146.09 redacted due to payout in 2019 due to retirement of A. Hyde
	<b>Sub Total Salaries &amp; Wages</b>		\$ <b>4,072,589</b>	
130	FICA/Medicare		\$ 87,253	
			\$ 52,297	Officers Medicare 1.45%
			\$ 34,659	Civilian FICA/Medicare 7.65%.
			\$ 161	Officers Medicare (Time In Service impact * 1.45%)
			\$ 136	Civilian FICA/Medicare (Time In Service impact* 7.65%)

**Police Department - 101.06**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
131	Employee Health Insurance	Anthem	\$ 1,151,756	Family \$21,381/Single \$7,382, Civilian Life \$102, Officer Life \$115.20. Insurance formula provided by the Town Manager's Office: Increase 5% above 2019 rates
			\$ 1,105,960	50 Family-\$1,069,050, 5 Single \$36,910; Increase 5% above 2019 rates; Increase family plans with 2019 Hires/Replacement Personnel
			\$ 37,829	3 New Hire (2020) Family Ins.; (\$29,605 April Hires/\$8,224 Aug Hire=Total \$37,828.46)
			\$ 6,358	49 Officers x \$115.20=\$5,644 7 Civilians x \$102=\$714
			\$ 346	3 New Hire Life Insurance
		St. Vincent	\$ 1,224	Employee EAP-\$1.70 per employee per month (56 Emp/7 Reserves)
			\$ 39	Employee EAP-\$1.70 per employee per month (2 Emp Hire April/1 Aug)
132	PERF		\$ 647,724	
			\$ 580,933	Certified Officer Pay (includes PERF termed longevity) \$67,747.23x 17.5% PERF rate= \$11,855.77/per year per Officer-49 x \$11,855.77= \$580,932.73
			\$ 20,976	Certified Officer Pay (includes PERF termed longevity) \$67,747.23x 17.5% PERF rate= \$11,855.77/per year per <b>New Hire Officer</b> . Based on 2 officers hired by April and 1 hired by August=\$20,975.59
			\$ 45,616	Civilian PERF 11.2%
			\$ 199	No 2020 Civilian PERF impact from Time In Service *11.2%
	<b>Sub Total Employee Benefits</b>		\$ 1,886,733	
100	<b>Total Personal Services</b>		\$ 5,959,322	
221	Postage		\$ 800	
		UPS	\$ 500	Misc Returns
		U.S. Post Office	\$ 300	Postage & meter supplies
223	Office Supplies	Patrick's	\$ 10,000	All misc office supplies
230	Janitorial Supplies		\$ 4,900	
		Economy Plus	\$ 4,000	Cleaning supplies
		Cintas	\$ 900	Mat Service
	<b>Sub Total Office Supplies</b>		\$ 15,700	
222	Firearms/Range		\$ 67,498	
		Kiesler	\$ 19,850	.45, .40 & .223 Ammo
		LE Targets	\$ 1,700	\$1-\$3 each
		Taser Intern	\$ 11,700	10 Taser x2 \$1700 each (Replacement Plan); Increase for replacement
		Taser Intern	\$ 1,548	Taser Cartridges 43 @\$36 each (5% price increase); Decrease due to less total cartridges requested
		Kiesler	\$ 9,100	7 ERT Rifles \$1300 each (DRMO loaner weapon replacement); Replacement plan
			\$ 5,600	Colt rifles (4) replacement \$1400 each
			\$ 6,375	3 New Reserve Officer's to fill vacancies to bring unit back up to 10 (\$2125 ea., which includes Taser and Glock 27)
			\$ 11,625	3 New Hires 2019 (\$3875 ea., which includes handgun(s), rifle, & Taser)

Police Department - 101.06				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
225	Uniform Purchases	Misc Vendors i.e.	\$ 67,150	
		Galls, US Uniform	\$ 41,650	49 Full time Officers @ \$850 each
		Ray O'Herron	\$ 3,400	Reserve Officers @ \$425 + 1 CSI; Decrease due to number of Reserves
		Quartermaster	\$ 2,600	Civilians, Chaplains & Commissioners
		Janet's, Rose's	\$ 4,000	Replacement/ Change of rank Officer's; slight decrease
		Symbol Arts	\$ 4,000	Misc Clothing , patches, chevrons, Honor Guard
			\$ 2,500	Badges, Pins, Collar Brass, badge repair; slight decrease
			\$ 3,000	3 New Reserve Officer's to fill vacancies to bring unit back up to 10 (\$1000 ea.)
			\$ 6,000	3 New Hires 2020 (\$2000 ea.)
226	Fuel		\$ 176,123	
		Pinkerton	\$ 165,660	Est 66,264 gallons @ \$2.50
		Speedway	\$ 1,500	3 Motorcycles-est \$500 each
			\$ 8,963	3 New Hires 2020 est fuel; 3585 gallons @ \$2.50
232	Motor Cycle Units	Various	\$ 3,000	Misc. Gear replacement & Equipment
233	Police Bikes & Supplies	Various	\$ 2,000	Maintenance & gear replacement-6 bicycles
238	Investigations		\$ 2,500	Drug purchase, sting or flash money-per ordinance
240	Vests		\$ 21,600	
		Ray O'Herron	\$ 13,500	15 Officers @ \$900 each-5 yr rotation; Increase base on number of replacements needed
			\$ 2,700	Replacement of damaged/ill fitting vest
			\$ 2,700	3 New Reserve Officer's (\$900 each)
			\$ 2,700	3 New Hires 2020 (\$900 ea.)
241	Radios		\$ 16,832	
		Motorola	\$ 13,752	3 @ \$4,583.91 each
		Ra-Com	\$ 3,080	Batteries,blue tooth,mics & misc parts
242	K9 Equipment		\$ 5,000	
		Crossroads	\$ 2,500	4 Active----Dog food, kennel supplies
		Various	\$ 2,500	Equipment, training supplies, kennel repairs, etc
	<b>Sub Total Operating Expenses</b>		\$ 361,703	
228	Range Maintenance		\$ 10,000	
		Meggitt	\$ 2,950	Routine Range Maintenance
		Brownell's	\$ 1,200	Cleaning Supplies
		Glock	\$ 850	Gun replacement parts
		Efficient Systems	\$ 5,000	Repairs to HVAC/Exhaust unit for Indoor Range-Town will continue to pay for filters
236	Auto Special Equipment		\$ 132,168	
		Various Vendors (DSI, Waymire, TKO, Matthews, Kustom Signals)	\$ 132,168	\$14,646 to outfit each new vehicle (2018 prices) \$14,646 x 8 new vehicles + \$15,000 to replace equipment on the rest of the fleet, minus any equipment that can be reused. The amount of reusable equipment is very low. Cost provided by Town Garage Superintendent
	<b>Sub Total Repair &amp; Maint Supp</b>		\$ 142,168	

**Police Department - 101.06**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
224	Other Supplies	Various	\$ 14,500	
		Vendors	\$ 2,800	Indiana Criminal/Traffic Books
			\$ 1,000	Batteries(PBT's, gun lights, flashlights, audio mics, etc)
			\$ 1,500	Business cards, receipt books, tax forms
			\$ 2,000	DVD's, CD's, Flash Drives
			\$ 3,000	Crime scene/Evidence supplies
			\$ 500	Solar Salt, Car wash supplies
			\$ 1,200	Labor Law Posters, Maps, Awards, Document frames
			\$ 2,500	Posters, Pamphlets, flyers, forms , Police stickers
229	Petty Cash		\$ 500	Parking fees, misc & unexpected expenses
237	Special Equipment		\$ 36,342	
		Physio Control	\$ 500	AED supplies/ Replacement pads
		Enterprise	\$ 500	E ticket paper
		Roberts	\$ 1,500	Cameras
		US Uniform	\$ 2,000	Stingers (Flashlights)
		Intoximeters	\$ 1,800	PBT's (5)
		Critchlow	\$ 1,200	Traffic Tickets, Warning Tickets
		Emergency Prod	\$ 1,000	Crossing Guard signs & vests
		Galls	\$ 500	Drug Test Kits
		Enterprise Mark	\$ 3,000	E-Ticket scanners & printers(replace aging equipment)
		Various	\$ 10,000	Crime Scene tape, Stop Sticks, Measuring Wheels, Flares, Lock-Out Tools, First Aid Kits, Flotation Devices, Blankets, Masks, Paper Cover-Alls, Gloves, Road Flares.
			\$ 6,950	Body Cameras @ \$695 each-(10)
		Regional Hospital	\$ 2,912	Narcan-50 doses assume same cost \$58.24
			\$ 4,480	Misc. Equipment Needed for Investigations and Crime Scenes based on Major Crime Investigations Trends
239	Misc Equipment		\$ 10,000	
		Business Sol	\$ 3,500	
		TKO, Am Legion	\$ 1,500	
		Bob Block Fitness	\$ 5,000	
245	ERT		\$ 27,899	
		US Uniform	\$ 500	Less Lethal ammo
		US Uniform	\$ 4,000	Belts,pants,boots,shirts-replacement & initial purchase
		US Uniform	\$ 4,000	Helmets,headsets,protective gear(not vest),new & replace
		US Uniform	\$ 1,500	Communication replace/repair
		US Uniform	\$ 17,899	Vest replacement \$2557 X 7; 14 Total scheduled for replacement; Will purchase half from 2020 budget and half from 2021 budget
	<b>Sub Total Other Supplies</b>		\$ <b>89,241</b>	
200	<b>Total Supplies</b>		\$ <b>608,812</b>	
344	Physicals/Psy Testing		\$ 26,200	
		Hendricks Occ	\$ 14,700	Bi-Annual Physicals / 49 Officers @ \$300 each
		St Vincent	\$ 1,500	Replacement Personnel-\$750 x 2
		Hendricks Occ	\$ 2,800	Return to work/Fit for Duty \$700 x 4
			\$ 2,100	Psy Evals for specialties i.e. ERT, Hostage negotiator-3 total/\$700
			\$ 600	Random Drug Screening
			\$ 2,250	3 New Reserves
			\$ 2,250	3 New Hires 2020 (\$750 ea.)

Police Department - 101.06				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
365	Veterinary Services	Hend Co Animal	\$ 3,000	4 Active
390	ERT Medic	Brownsburg Fire	\$ 5,000	144 hrs training/22 hrs call out/ 2 Medics
	<b>Sub Total Professional Services</b>		<b>\$ 34,200</b>	
323	Travel		\$ 16,300	All department related travel expenses
326	Cellular Phones		\$ 58,451	
		Verizon	\$ 53,757	Monthly service , air cards, MIFI
		AT & T	\$ 2,000	Equipment
			\$ 2,694	3 New Hires for 2020
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 74,751</b>	
331	Printing		\$ 500	Printing of Annual Report
332	Legal Notices		\$ 375	General newspaper ads
366	Recruiting		\$ 8,500	
			\$ 4,500	Newspaper ads
			\$ 2,500	Pre-apps/App books, displays, Job Fairs, give away items/Job Fairs
			\$ 1,500	Testing
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 9,375</b>	
360	Building Contracts		\$ 9,964	
		IN Office of Tech	\$ 1,506	IT Services for IDACS
		Koorsen	\$ 100	Fire Alarm at Training Facility
		Koorsen	\$ 1,194	Testing/Replacement of fire extinguishers
		Physio Control	\$ 1,944	6 AED's
		Treasurer of State	\$ 650	Breath Test machine maintenance contract
		Mister Ice	\$ 1,140	Lease
		Comcast	\$ 1,870	Cable box rental-Increase in fees
		Comcast	\$ 1,560	Internet for IDACS-Increase in fees
361	Building Repairs/Maintenance		\$ 12,000	
		Various	\$ 10,000	Replacement/Remodel/New Construction
		Various	\$ 2,000	Lights, Signs, General Repairs, Locks, etc
362	Equipment Repairs - (Police - Fleet - Park)	Various	\$ 6,000	General equipment repairs
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 27,964</b>	

Police Department - 101.06				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
316	Misc. Other Services		\$ 8,368	
		J & K Comm	\$ 2,368	Rebanding of mobile radios & repeater
		Radar Man	\$ 2,600	Certification of radar units
		Shred-It	\$ 400	Document shredding
		Safariland	\$ 1,000	Host Training Seminar
		Misc	\$ 2,000	Damage to Property (Doors breached), Clean up property-(Exterminator, Meth/Dangerous substance)-New line
395	Credit Card Fees - (P&B)		\$ 600	Fees to allow citizens to pay by credit card
398	Subscription/Dues		\$ 3,755	
		IN Assoc	\$ 555	IN Assoc of Chiefs of Police-increased fee
		Cent IN LE Train	\$ 1,875	Central Indiana Law Enforcement Trainers
		Town of Danville	\$ 200	Out door Range
		Boone Co Sheriff	\$ 50	Out door Range
		B'Burg Chamber	\$ 100	Chamber of Commerce
		National Notary	\$ 84	National Notary Association/renewals
		Inter Assoc	\$ 50	International Assoc for Property & Evidence
		IN SWAT	\$ 175	Indiana SWAT Officer Assoc
		State of IN	\$ 200	State of IN LESO Program
		Inter LE	\$ 50	International Law Enforcement Educators & Trainers-increased fee
		Nat Tac	\$ 150	National Tactical Officers Assoc
		Prog Business	\$ 90	Mandatory Labor Law Posters and updates
		Crossroads	\$ 176	Crossroads of America/ Cadet Adult Instructor fees
	<b>Sub Total Other Services &amp; Charges</b>		\$ 12,723	
300	<b>Total Other Services &amp; Charges</b>		\$ 159,013	
400	<b>Total Capital</b>		\$ -	
	<b>Grand Total 101.06 Budget</b>		\$ 6,727,147	

**Account 101.08 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
121	Part-time Pay	\$ 15,576	\$ 16,172	\$ 6,562	\$ -	\$ -	N/A	\$ -
123	Overtime Pay	\$ 1,500	\$ 1,500	\$ 500	\$ 500	\$ 500	0%	\$ -
125	Labor	\$ 104,869	\$ 109,972	\$ 90,243	\$ 98,267	\$ 100,527	2%	\$ 2,260
127	Time In Service Pay	\$ 1,049	\$ 1,067	\$ 316	\$ -	\$ 1,093	N/A	\$ 1,093
	COLA (No Adjustment 2020)	\$ -	\$ 1,650	\$ -	\$ 1,752	\$ -	-100%	\$ (1,752)
134	Merit (2% Increase 2020)	\$ 2,439	\$ 2,200	\$ 1,047	\$ 1,049	\$ 2,152	105%	\$ 1,103
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 125,433</b>	<b>\$ 132,561</b>	<b>\$ 98,668</b>	<b>\$ 101,568</b>	<b>\$ 104,272</b>	<b>3%</b>	<b>\$ 2,704</b>
130	FICA/Medicare	\$ 9,596	\$ 10,141	\$ 7,444	\$ 7,555	\$ 7,728	2%	\$ 173
131	Employee Health Insurance	\$ 25,614	\$ 39,704	\$ 35,832	\$ 36,899	\$ 38,725	5%	\$ 1,826
132	PERF	\$ 12,304	\$ 13,036	\$ 10,898	\$ 1,062	\$ 11,315	965%	\$ 10,253
	<b>Sub Total Employee Benefits</b>	<b>\$ 47,514</b>	<b>\$ 62,880</b>	<b>\$ 54,174</b>	<b>\$ 45,516</b>	<b>\$ 57,768</b>	<b>27%</b>	<b>\$ 12,252</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 172,947</b>	<b>\$ 195,441</b>	<b>\$ 152,842</b>	<b>\$ 147,084</b>	<b>\$ 162,040</b>	<b>10%</b>	<b>\$ 14,956</b>

**Account 101.08 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
223	Office Supplies	\$ 740	\$ 740	\$ 740	\$ 740	\$ 740	0%	\$ -
228	Janitorial Supplies	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 1,940</b>	<b>\$ 1,940</b>	<b>\$ 1,940</b>	<b>\$ 1,940</b>	<b>\$ 1,940</b>	<b>0%</b>	<b>\$ -</b>
218	Bulk Supplies	\$ 4,510	\$ 4,510	\$ 4,510	\$ 4,510	\$ 4,510	0%	\$ -
226	Fuel	\$ 62,280	\$ 37,880	\$ 19,400	\$ 19,400	\$ 19,450	0%	\$ 50
	<b>Sub Total Operating Expenses</b>	<b>\$ 66,790</b>	<b>\$ 42,390</b>	<b>\$ 23,910</b>	<b>\$ 23,910</b>	<b>\$ 23,960</b>	<b>0%</b>	<b>\$ 50</b>
235	Vehicle Repair Supplies	\$ 83,875	\$ 83,875	\$ 83,875	\$ 83,875	\$ 83,875	0%	\$ -
295	Small Hand Tools	\$ 1,500	\$ 2,500	\$ 20,000	\$ 2,500	\$ 2,500	0%	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 85,375</b>	<b>\$ 86,375</b>	<b>\$ 103,875</b>	<b>\$ 86,375</b>	<b>\$ 86,375</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Other Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 154,105</b>	<b>\$ 130,705</b>	<b>\$ 129,725</b>	<b>\$ 112,225</b>	<b>\$ 112,275</b>	<b>0%</b>	<b>\$ 50</b>



**Account 101.08 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 205	\$ 205	\$ 205	\$ 205	\$ 205	0%	\$ -
313	Meeting/Conferences/Training	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 2,705</b>	<b>\$ 3,705</b>	<b>\$ 3,705</b>	<b>\$ 3,705</b>	<b>\$ 3,705</b>	<b>0%</b>	<b>\$ -</b>
326	Cellular Phones	\$ 713	\$ 713	\$ 713	\$ 713	\$ 710	0%	\$ (3)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 713</b>	<b>\$ 713</b>	<b>\$ 713</b>	<b>\$ 713</b>	<b>\$ 710</b>	<b>0%</b>	<b>\$ (3)</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
360	Building Contracts	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
361	Building Repairs/Maint	\$ 9,850	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
362	Equipment Repairs - (Police - Fleet - Park)	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	0%	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 11,200</b>	<b>\$ 3,350</b>	<b>\$ 3,350</b>	<b>\$ 3,350</b>	<b>\$ 3,350</b>	<b>0%</b>	<b>\$ -</b>
374	Uniform Rental/Cleaning	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,300	15%	\$ 300
	<b>Sub Total Rentals</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,300</b>	<b>15%</b>	<b>\$ 300</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -
392	Contingency Expenses	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 4,000</b>	<b>\$ 10,250</b>	<b>\$ 10,250</b>	<b>\$ 10,250</b>	<b>\$ 10,250</b>	<b>0%</b>	<b>\$ -</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 20,618</b>	<b>\$ 20,018</b>	<b>\$ 20,018</b>	<b>\$ 20,018</b>	<b>\$ 20,315</b>	<b>1%</b>	<b>\$ 297</b>

**Account 101.08 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
400	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 101.08 Budget</b>	<b>\$ 347,670</b>	<b>\$ 346,164</b>	<b>\$ 302,585</b>	<b>\$ 279,327</b>	<b>\$ 294,630</b>	<b>5%</b>	<b>\$ 15,303</b>

**Fleet Maintenance Department - 101.08 (General)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime		\$ 500	
125	Labor		\$ 100,527	
127	Time In Service Pay		\$ 1,093	C. Keers (28yrs), J. Leisher (8yrs); includes FICA/Medicare/PERF impact
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 2,152	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 104,272</b>	
130	FICA/Medicare (Reg & OT)		\$ 7,728	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 38,725	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 11,315	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 57,768</b>	
100	<b>Total Personal Services</b>		<b>\$ 162,041</b>	
218	Bulk Supplies		\$ 4,510	oils , grease and other bulk supplies
223	Office Supplies		\$ 740	misc office supplies
	<b>Sub Total Office Supplies</b>		<b>\$ 5,250</b>	
226	Fuel		\$ 19,450	
			\$ 550	Est. 1,700 Gallons Gas @ \$2.50 /gal [Total \$4,250 split General, MVH, Water, Sewer]
	Fuel - Pittsboro		\$ 18,900	2,500 gallons of gas; 3,800 gallons on diesel
	<b>Sub Total Operating Expenses</b>		<b>\$ 19,450</b>	
228	Janitorial		\$ 1,200	misc cleaning supplies for building
235	Vehicle Repairs		\$ 83,875	Vehicle and equipment repair supplies
295	Small Hand Tools		\$ 2,500	tools needed for updated work and replacement tools
	<b>Sub Total Other Supplies</b>		<b>\$ 87,575</b>	
200	<b>Total Supplies</b>		<b>\$ 112,275</b>	
303	Background/Physical/Drug Test		\$ 205	CDL physicals
313	Training		\$ 3,500	Continuing Education
316	Other Services		\$ 4,000	alignments, vehicle tow and other outside services
	<b>Sub Total Professional Services</b>		<b>\$ 7,705</b>	
326	Cellular Phones		\$ 710	2 cell phone; 2 air card
	<b>Sub Total Communication</b>		<b>\$ 710</b>	
360	Building-Maintenance Contracts		\$ 500	sprinkler, smoke detector
361	Building-Repairs		\$ 2,000	Standard building repairs
362	Equipment-Repairs		\$ 850	repairs needed to any shop equipment
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 3,350</b>	

Fleet Maintenance Department - 101.08 (General)

Account Number	Account Name	Vendor	2020 Request	2020 Justification
374	Uniform Rental/Cleaning		\$ 2,300	uniform
	<b>Sub Total Rentals</b>		<b>\$ 2,300</b>	
392	Contingency		\$ 6,250	Unexpected repairs that would exceed usual cost
	<b>Sub Other Services &amp; Charges</b>		<b>\$ 6,250</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 20,315</b>	
442	Misc Capital		\$ -	Mobile Column Lift (moved to 201.08.442)
<b>400</b>	<b>Total Capital Outlays</b>		<b>\$ -</b>	
	<b>Grand Total 101.08 Budget</b>		<b>\$ 294,631</b>	

**Account 101.09 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
113	Park Director Pay	\$ 66,796	\$ 69,134	\$ 71,553	\$ 72,000	\$ 74,500	3%	\$ 2,500
114	Assistant Park Director	\$ 54,137	\$ 59,488	\$ 61,360	\$ 60,000	\$ 61,625	3%	\$ 1,625
116	Commissions Pay	\$ 13,300	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	0%	\$ -
117	Marketing Manager Pay - Parks	\$ 17,000	\$ -	\$ -	\$ 12,127	\$ 12,491	3%	\$ 364
118	Recreation Coordinator	\$ 36,005	\$ 35,880	\$ 36,400	\$ 36,764	\$ 38,438	5%	\$ 1,674
119	Recreation Superintendent	\$ 20,155	\$ 40,381	\$ 43,775	\$ 44,217	\$ 45,322	2%	\$ 1,105
120	Labor - (Park)	\$ 122,585	\$ 126,204	\$ 130,463	\$ 131,570	\$ 157,736	20%	\$ 26,166
121	Part-time Pay	\$ 18,096	\$ 25,480	\$ 41,394	\$ 42,000	\$ 21,112	-50%	\$ (20,888)
122	Seasonal Labor - (Park)	\$ 69,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	0%	\$ -
123	Overtime Pay	\$ 5,000	\$ 11,550	\$ 8,000	\$ 8,000	\$ 8,000	0%	\$ -
124	Administrative Asst. Pay - (Park)	\$ 38,002	\$ 41,496	\$ 42,330	\$ 42,119	\$ 47,350	12%	\$ 5,231
127	Time In Service Pay	\$ -	\$ 174	\$ 1,389	\$ 3,032	\$ 1,675	-45%	\$ (1,357)
	COLA (No Adjustment 2020)	\$ -	\$ 5,865	\$ -	\$ 6,612	\$ -	-100%	\$ (6,612)
134	Merit (2% Increase 2020)	\$ 6,450	\$ 6,879	\$ 4,273	\$ 4,408	\$ 9,171	108%	\$ 4,763
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 466,526</b>	<b>\$ 473,231</b>	<b>\$ 491,637</b>	<b>\$ 513,549</b>	<b>\$ 528,120</b>	<b>3%</b>	<b>\$ 14,571</b>
130	FICA/Medicare	\$ 35,689	\$ 36,202	\$ 36,388	\$ 38,391	\$ 39,155	2%	\$ 764
131	Employee Health Insurance	\$ 109,170	\$ 126,444	\$ 133,486	\$ 115,765	\$ 133,963	16%	\$ 18,198
132	PERF	\$ 41,007	\$ 44,470	\$ 44,270	\$ 45,901	\$ 50,079	9%	\$ 4,178
140	Employee Appreciation	\$ 200	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Employee Benefits</b>	<b>\$ 186,066</b>	<b>\$ 207,116</b>	<b>\$ 214,144</b>	<b>\$ 200,057</b>	<b>\$ 223,197</b>	<b>12%</b>	<b>\$ 23,140</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 652,592</b>	<b>\$ 680,347</b>	<b>\$ 705,781</b>	<b>\$ 713,606</b>	<b>\$ 751,317</b>	<b>5%</b>	<b>\$ 37,711</b>

**Account 101.09 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
223	Office Supplies	\$ 4,500	\$ 6,500	\$ 5,000	\$ 4,240	\$ 6,764	60%	\$ 2,524
228	Janitorial Supplies	\$ 6,000	\$ 6,000	\$ 5,000	\$ 3,500	\$ 5,500	57%	\$ 2,000
	<b>Sub Total Office Supplies</b>	<b>\$ 10,500</b>	<b>\$ 12,500</b>	<b>\$ 10,000</b>	<b>\$ 7,740</b>	<b>\$ 12,264</b>	<b>58%</b>	<b>\$ 4,524</b>
207	Special Event Supplies	\$ 18,000	\$ 17,500	\$ 14,400	\$ 25,000	\$ 25,000	0%	\$ -
226	Fuel	\$ 21,500	\$ 16,000	\$ 10,950	\$ 11,450	\$ 13,800	21%	\$ 2,350
230	Stone/Sand/Cement/Mulch	\$ 17,000	\$ 16,500	\$ 10,120	\$ 11,100	\$ 12,500	13%	\$ 1,400
	<b>Sub Total Operating Expenses</b>	<b>\$ 56,500</b>	<b>\$ 50,000</b>	<b>\$ 35,470</b>	<b>\$ 47,550</b>	<b>\$ 51,300</b>	<b>8%</b>	<b>\$ 3,750</b>
239	Maintenance Supplies	\$ 19,260	\$ 22,460	\$ 17,000	\$ 12,900	\$ 18,900	47%	\$ 6,000
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 19,260</b>	<b>\$ 22,460</b>	<b>\$ 17,000</b>	<b>\$ 12,900</b>	<b>\$ 18,900</b>	<b>47%</b>	<b>\$ 6,000</b>
219	Flags	\$ 300	\$ 300	\$ 600	\$ -	\$ -	N/A	\$ -
291	Hardware	\$ 18,500	\$ 18,200	\$ 12,000	\$ 10,500	\$ 8,000	-24%	\$ (2,500)
296	Lawn Care Supplies	\$ 16,020	\$ 24,938	\$ 19,850	\$ 12,400	\$ 9,815	-21%	\$ (2,585)
	<b>Sub Total Other Supplies</b>	<b>\$ 34,820</b>	<b>\$ 43,438</b>	<b>\$ 32,450</b>	<b>\$ 22,900</b>	<b>\$ 17,815</b>	<b>-22%</b>	<b>\$ (5,085)</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 121,080</b>	<b>\$ 128,398</b>	<b>\$ 94,920</b>	<b>\$ 91,090</b>	<b>\$ 100,279</b>	<b>10%</b>	<b>\$ 9,189</b>

**Account 101.09 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 700	\$ 700	\$ 700	\$ 420	\$ 420	0%	\$ -
309	Consulting Fees	\$ -	\$ -	\$ -	\$ -	\$ 15,000	N/A	\$ 15,000
312	Attorney Fees	\$ -	\$ 20,000	\$ 20,000	\$ 40,000	\$ 80,000	100%	\$ 40,000
313	Meeting/Conferences/Training	\$ 8,315	\$ 8,255	\$ 9,700	\$ 8,510	\$ 10,450	23%	\$ 1,940
	<b>Sub Total Professional Services</b>	<b>\$ 9,015</b>	<b>\$ 28,955</b>	<b>\$ 30,400</b>	<b>\$ 48,930</b>	<b>\$ 105,870</b>	<b>116%</b>	<b>\$ 56,940</b>
326	Cellular Phones	\$ 6,960	\$ 7,200	\$ 10,500	\$ 10,500	\$ 11,500	10%	\$ 1,000
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 6,960</b>	<b>\$ 7,200</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 11,500</b>	<b>10%</b>	<b>\$ 1,000</b>
332	Legal Notices	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	100%	\$ 250
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 500</b>	<b>100%</b>	<b>\$ 250</b>
340	Insurance/Deductibles	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	-100%	\$ (3,000)
	<b>Sub Total Insurance</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (3,000)</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
374	Uniform Rental/Cleaning	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,500	2%	\$ 100
	<b>Sub Total Rentals</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ 4,500</b>	<b>2%</b>	<b>\$ 100</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ 29,550	\$ 32,850	\$ 20,500	\$ 22,600	\$ 32,800	45%	\$ 10,200
319	Irrigation/Lighting	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
349	Landscaping Service	\$ -	\$ 65,936	\$ 130,780	\$ 66,000	\$ 70,000	6%	\$ 4,000
361	Mowing Services	\$ -	\$ -	\$ -	\$ 70,000	\$ 78,000	11%	\$ 8,000
390	Pollinator/Rain Garden Maint.	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	0%	\$ -
394	Tree Trimming	\$ 11,000	\$ 15,500	\$ 25,000	\$ 31,000	\$ 40,000	29%	\$ 9,000
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 43,550</b>	<b>\$ 117,286</b>	<b>\$ 179,280</b>	<b>\$ 201,100</b>	<b>\$ 232,300</b>	<b>16%</b>	<b>\$ 31,200</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 67,175</b>	<b>\$ 161,091</b>	<b>\$ 227,830</b>	<b>\$ 268,180</b>	<b>\$ 354,670</b>	<b>32%</b>	<b>\$ 86,490</b>

**Account 101.09 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
492	Park Capital Projects	\$ -	\$ -	\$ 10,000	\$ 43,000	\$ -	-100%	\$ (43,000)
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 43,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (43,000)</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
442	Misc Capital	\$ -	\$ -	\$ -	\$ 15,000	\$ 40,000	167%	\$ 25,000
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 40,000</b>	<b>167%</b>	<b>\$ 25,000</b>
400	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 58,000</b>	<b>\$ 40,000</b>	<b>-31%</b>	<b>\$ (18,000)</b>
	<b>Grand Total 101.09 Budget</b>	<b>\$ 840,847</b>	<b>\$ 969,836</b>	<b>\$ 1,038,531</b>	<b>\$ 1,130,876</b>	<b>\$ 1,246,266</b>	<b>10%</b>	<b>\$ 115,390</b>

**Parks Department - 101.09 (General)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
116	Board Members Pay		\$ 11,700	
123	Overtime Pay		\$ 8,000	
120	Labor		\$ 157,736	A.Wilson (100%); K.Myers (100%); J.Maples(50%); G.Dickenson (50%) - Natural Resources Supervisor
113	Park Director Pay		\$ 74,500	
114	Assistant Director - Ops. & Dev.		\$ 61,625	
124	Business Services Mgr.		\$ 47,350	
118	Recreation Coordinator		\$ 38,438	
117	Community Engagement Mgr.		\$ 12,491	Split 25% Community Engagement Manager (25% in 211, 214, 280, and 101)
119	Asst. Director - Recreation		\$ 45,322	Split 85% (101) & 15% (214)
121	Part-time Pay		\$ 21,112	Customer Service Rep.
122	Seasonal Labor		\$ 39,000	4 Laborers (750 hrs/person @ \$13/hr)
127	Time In Service Pay		\$ 1,675	Jonathan Blake (16 years)
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 9,171	2% Merit
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 528,120</b>	
130	FICA/Medicare	FICA/Medicare	\$ 39,155	
131	Employee Health Insurance	United	\$ 133,963	
132	PERF	Indiana	\$ 50,079	
	<b>Sub Total Employee Benefits</b>		<b>\$ 223,197</b>	
100	<b>Total Personal Services</b>		<b>\$ 751,318</b>	
207	Special Events		\$ 25,000	
		TBD	\$ 18,000	Summer Concerts
		TBD	\$ 5,000	Blues & BBQ
		TBD	\$ 2,000	National Night Out Against Crime
	<b>Sub Total Operating Expenses</b>		<b>\$ 25,000</b>	
223	Office Supplies		\$ 6,764	
		Staples	\$ 5,000	Paper, Folders, Boxes, Pens, etc.
		All Shred	\$ 264	Document Shredding Service
			\$ 1,500	Surface Pro, Keyboard and Case (Natural Resources Supervisor)
226	Fuel		\$ 13,800	
		Fleet Maint.	\$ 10,800	Estimated Use - 3,900 gal. @ \$2.75/gal.
		Fleet Maint.	\$ 3,000	Estimated Use - 1,000 gal. @ \$3.00/gal.
228	Janitorial Supplies	Economy Plus	\$ 5,500	Park Operations - Toilet Paper, Paper Towels, Cleaning Chemicals.
230	Bulk Landscape Materials		\$ 12,500	
		Brownsburg Landscape	\$ 2,100	Landscape Mulch (70 CY @ \$30/Cubic Yd.)
		Martin Marietta	\$ 4,000	Bulk Stone, Gravel, Rip-Rap (8 Loads @ \$500/Load)
		ParkReation	\$ 6,400	Playground Mulch (320 CY @ \$20/Cubic Yd.)

**Parks Department - 101.09 (General)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
239	Maintenance Supplies		\$ 18,900	
		Allied Electric	\$ 2,000	
		Pet Waste Co	\$ 1,500	Dog Waste Bags, Can Liners, Waste Stations, etc.
		Central Supply	\$ 1,000	Plumbing Repair and Startup Supplies
		CVS Wholesale	\$ 1,500	Replace Flags in all parks (2 times/year)
		Grainger	\$ 1,500	Tools, shop rags, parts, etc.
		Praxair	\$ 500	Oxygen, Acetylene, Helium, etc.
		Spear	\$ 3,800	Watermill Splash Pad (Chemicals & Supplies)
		TBD	\$ 3,000	Added: Tague, Cardinal & Magee Properties
		Tuff Coat	\$ 600	Watermill Splash Pad (Repaint Surface)
		Vortex	\$ 3,500	Watermill Splash Pad (Equipment)
296	Lawn Care Supplies		\$ 9,815	
			\$ 1,100	Treegator Watering Bags (50 bags @ \$22/bag)
		Site One	\$ 7,140	Granular Fertilizer (357 bags @ \$20/bag)
		Site One	\$ 1,575	Liquid Herbicide (45 gal. @ \$35/gal.)
	<b>Sub Total Repair &amp; Maintenance</b>		\$ 67,279	
291	Building Materials/Hardware		\$ 8,000	
		Dean's Rent All	\$ 1,500	Equipment Rental
		Lowe's	\$ 6,500	Lumber, Nails, Paint, etc.
		Vortex	\$ -	Moved to: 101.09.239
	<b>Sub Total Other Supplies</b>		\$ 8,000	
200	<b>Total Supplies</b>		\$ 100,279	
303	Background and Drug Tests	HRH	\$ 420	6 new-hires @ \$70/person
309	Consulting Fees	BTMA	\$ 15,000	Annual Financial Analysis
312	Attorney Fees	Frost Brown Todd	\$ 80,000	Increased due to capital projects & operations matters
313	Meeting/Conferences/ Training		\$ 10,450	
		IPRA	\$ 1,000	IPRA Conference for Bus. Svcs. Mgr. & Admin. Asst.
		APA	\$ 835	National Planning Conference Registration (J.Blake)
		APA/IPRA	\$ 950	Director - NRPA/IPRA Conferences
		Aveda Ventura	\$ 2,400	Department Staff Development/Training
		GLPTI	\$ 600	Great Lakes Park Training Conf. (G.Dickenson)
		Green Expo	\$ 470	Indiana Green Expo Conf. (K.Myers & G.Dickenson)
		Hendricks Co.	\$ 125	Hendricks Co. Field Day Conf. (K.Myers & J.Maples)
		Indiana Arborist	\$ 750	Indiana Arborist Conference (K.Myers & G.Dickenson)
		Indiana Vector	\$ 250	Mosquito Control Conf. (K.Myers & G.Dickenson)
		LinkedIn	\$ 1,725	LinkedIn Learning (5 Licenses)
		NRPA	\$ 545	CPSI Recertification (K.Myers)
		IPRA	\$ 300	IPRA Conf. Registration (J.Blake)
		PMI	\$ 500	Project Management Professional Cert. (J.Blake)

Parks Department - 101.09 (General)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
349	Landscaping Services		\$ 70,000	
		A-Cut-N-Edge	\$ 50,000	Landscape Maintenance (All Parks)
		Various	\$ 5,000	Native Landscaping (Williams Park & Arbuckle Acres)
		Brownsburg Landscape	\$ -	
		Various	\$ 15,000	Perennials & Annuals for Arbuckle Commons, Admin. Offices, Williams Park, Arbuckle Acres, I-74 Gateway
394	Arbor/Forestry Management		\$ 40,000	
		ABC Tree	\$ 25,000	Tree removal along B&O Trail, Arbuckle Acres & White Lick Creek (Asset Protection)
		Woody's	\$ 10,000	Tree Replacement (Urban Forestry Mgmt Plan)
		Frazee Gardens	\$ 5,000	Native Ornamental Trees in Williams Park
		Williams Creek	\$ -	Natural Resources Management
390	Pollinator/Rain Garden Maint.		\$ 8,500	
		Erin's Landscape	\$ 8,500	Pollinator Garden & Rain Garden Maintenance (All Parks)
361	Mowing Services	A Cut n' Edge	\$ 78,000	Mowing Contract (All Parks) - Added Arbuckle Commons & Cardinal Park
	<b>Sub Total Professional Services</b>		<b>\$ 302,370</b>	
326	Cellular Phones	Verizon	\$ 11,500	Mobile Phones & Air Cards (Senior Mgmt. & Grounds)
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 11,500</b>	
332	Legal Notices	HC Flyer	\$ 500	Notice to Bidders, Consultants, and Public Notices
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 500</b>	
	<b>Sub Total Insurance</b>		<b>\$ -</b>	
374	Uniform Rental/Cleaning	Cintas	\$ 4,500	Uniforms, Jeans, Shirts (Seasonal Employees)
	<b>Sub Total Rentals</b>		<b>\$ 4,500</b>	



**Parks Department - 101.09 (General)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
<b>316</b>	<b>Misc. Other Services</b>		<b>\$ 32,800</b>	
		BGI Fitness	\$ 1,200	Town Hall Fitness Equipment Maintenance
		B&R Services	\$ 4,500	Port-O-Lets Rentals for Arbuckle, Stephens, Williams, B&O
		Delta Water	\$ 600	Splash Pad water quality test 20 weeks x \$30
		TBD	\$ 12,500	HVAC Service Contract & Repairs (All Facilities)
		Patriot	\$ 6,000	Electrical Repairs (All Facilities)
		Spear	\$ 8,000	Watermill Splash Pad (Chemicals, Training, Consulting)
319	Irrigation/Lighting	A Cut n' Edge	\$ 3,000	Irrigation Repairs, Service, Start-Up & Winterization
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 35,800</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 354,670</b>	
442	Misc. Cap. Expenses		<b>\$ 40,000</b>	
		TBD	\$ 5,000	Community Service Projects (Scouts, civic orgs, volunteers,etc.)
		Security Pros	\$ 35,000	(19-013-OT) Surveillance Camera Implementation (Multiple Locations)
<b>400</b>	<b>Total Capital Outlays</b>		<b>\$ 40,000</b>	
	<b>Grand Total 101.09 Budget</b>		<b>\$ 1,246,267</b>	

**Account 101.10 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>100</b>	<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

**Account 101.10 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
227	Computer Supplies	\$ 12,740	\$ 9,500	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -
	Sub Total Office Supplies	\$ 12,740	\$ 9,500	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -
	Sub Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>200</b>	<b>Total Supplies</b>	<b>\$ 12,740</b>	<b>\$ 9,500</b>	<b>\$ 7,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>0%</b>	<b>\$ -</b>

**Account 101.10 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
309	Consulting Fees	\$ 22,485	\$ 22,485	\$ 23,272	\$ 23,272	\$ 24,375	5%	\$ 1,103
	Sub Total Professional Services	\$ 22,485	\$ 22,485	\$ 23,272	\$ 23,272	\$ 24,375	5%	\$ 1,103
324	Telephone	\$ 15,200	\$ 15,950	\$ 15,950	\$ 17,050	\$ 17,050	0%	\$ -
	Sub Total Communication & Transportation	\$ 15,200	\$ 15,950	\$ 15,950	\$ 17,050	\$ 17,050	0%	\$ -
	Sub Total Printing & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
364	Computer Support/Maintenance	\$ 42,913	\$ 48,218	\$ 45,675	\$ 44,048	\$ 47,940	9%	\$ 3,892
365	Computer Support/Maintenance - Police	\$ 35,199	\$ 35,999	\$ 25,123	\$ 16,640	\$ 22,261	34%	\$ 5,621
366	Computer Support/Maintenance - Development Services	\$ 25,629	\$ 25,803	\$ 20,020	\$ 20,773	\$ 30,651	48%	\$ 9,878
367	Computer Support/Maintenance - Clerk Treasurer	\$ 11,316	\$ 12,054	\$ 12,598	\$ 9,200	\$ 12,437	35%	\$ 3,237
368	Computer Support/Maintenance - Fleet	\$ 600	\$ 1,025	\$ 1,278	\$ 1,278	\$ 1,616	26%	\$ 338
	Sub Total Repairs & Maintenance	\$ 115,657	\$ 123,099	\$ 104,694	\$ 91,939	\$ 114,905	25%	\$ 22,966
	Sub Total Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
316	Misc. Other Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Services & Charges	\$ 500	\$ 500	\$ -	\$ -	\$ -	N/A	\$ -
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 153,842</b>	<b>\$ 162,034</b>	<b>\$ 143,916</b>	<b>\$ 132,261</b>	<b>\$ 156,330</b>	<b>18%</b>	<b>\$ 24,069</b>

**Account 101.10 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Improvements other than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	Total Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Grand Total 101.10 Budget	\$ 166,582	\$ 171,534	\$ 151,416	\$ 137,261	\$ 161,330	18%	\$ 24,069

IT Department - General (101.10)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
227	Computer Supplies		\$ 5,000	
		Various	\$ 1,000	Replacement keyboards, batteries, mice, etc. (\$4,000/4)
		Various	\$ 4,000	Replacement/new monitors, hard drives, printers (\$16,000/4)
	<b>Sub Total Office Supplies</b>		<b>\$ 5,000</b>	
200	<b>Total Supplies</b>		<b>\$ 5,000</b>	
309	Consulting Fees	Cyberian	\$ 24,375	IT Support Contract (\$97,500/4)
	<b>Sub Total Professional Services</b>		<b>\$ 24,375</b>	
324	Telephone		\$ 17,050	
		Lightbound	\$ 7,250	Fiber maintenance and internet (\$29,000/4 is Town's 85% portion, BFT has other 15%); includes Mecca fiber connection for Police & Fire
		AT&T	\$ 3,800	Landline service for elevators/fire alarms (\$10,800/4)+ AT&T Uverse at Police Training Facility (\$1,100)
		AXIA	\$ 6,000	Phone system (\$24,000/4)
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 17,050</b>	
364	Computer Support/Maintenance		\$ 47,940	
		Steele Benefits	\$ 2,179	HR: Steele benefits management for open enrollment, ACA reporting, etc.; There is a \$1,500 renewal fee, \$750 ACA fee and annual cost of \$7,500 = \$9,750 total cost (\$9,750: Town's 67% portion is \$6,533/3; BFT has 33% of total)
		HR Solutions	\$ 1,925	HR: Performance Pro & Comp Ease Renewal and Maint (\$5,775/3)
		BambooHR	\$ 3,666	HR: BambooHR HRIS System (\$11,000/3)
		Instructure	\$ 1,333	HR: Bridge Learning Management System (\$4,000/3)
		Cyberian	\$ 425	VMware Maintenance (\$1,500: Town's 85% portion is \$1,275/3; BFT has 15% of Total)
		Cyberian	\$ 736	Maintenance - Veeam Backup Software (\$2,600: Town's 85% portion is \$2,210/3; BFT has 15% of Total)
		MCCi	\$ 13,500	Laserfiche annual maintenance and support (\$29,700 maintenance + \$3,300 misc support = \$33,000 then divide by 3)+ \$2,500 Police Mx support (AMOUNT ENTERED BY TOWN BASED ON CONTRACT)
		Mojo Help Desk	\$ 200	MOJO Helpdesk (\$600/3)
		Cyberian	\$ 1,133	Cyberian after hours labor and project cost including security, firmware, and other upgrades (\$4,000: Town's 85% portion is \$3,400/3; BFT has 15%)
		Cyberian	\$ 708	Cisco Smartnet Mx (\$2,500: Town's 85% portion is \$2,125/3; BFT has 15%) on firewall, core stack maintenance is returning in FY2020.
		Cyberian	\$ 334	\$1,000/3
		Cyberian	\$ 850	Netsure coverage, warranty for backup SAN and server (\$3,000: Town's 85% portion is 2,550/3; BFT has 15% of Total)
		Cyberian	\$ 3,500	Cylance & Labtech PC Agents (\$10,500/3)
		Cyberian	\$ 400	Barracuda Web Filter Updates (\$1,200/3)
		Cyberian	\$ 216	Route By Sender Email Application for dual exchange server environment (\$650/3).
		Barracuda	\$ 3,218	Barracuda Email Archiver or replacement solution (\$4400/3 + \$1,750 for police portion - 101.01.364 only)
		GoDaddy	\$ 200	GoDaddy (Brownsburg.org Website hosting service \$600/3)

IT Department - General (101.10)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
		eGov	\$ 1,400	Comm: Website annual maintenance; Strategic Plan Action Item 9.1.2 (\$4200/3)
		Swagit	\$ 3,000	Comm: Live streaming and video recording of public meetings; Strategic Plan Action Item 9.1.2 (\$9,000/3)
		Adobe	\$ 667	Comm: Adobe creative cloud design software, 2 seats (\$2,000/3); Strategic Plan Action Item 9.1.2
		iStock	\$ 417	Comm: Stock images and photography (\$1250/3); Strategic Plan Action Item 9.1.2
		Envato	\$ 167	Comm: Graphics templates subscription (\$500/3)
		Delivra	\$ 1,133	Comm: Email marketing software (\$3,399/3); Strategic Plan Action Item 9.1.3
		Site Improve	\$ 1,467	Comm: Website monitoring and quality assurance (\$4,400/3); Strategic Plan Action Item 9.1.2
		Cyberian/ Various	\$ 5,000	Misc unknown computer support/maintenance, unexpected renewal increases (\$15,000/3)
		Cisco	\$ 166	Cisco AnyConnect Plus License for mobile device remote access [\$500/3]
365	Computer Support/Maintenance - Police		\$ 22,261	
		TLO	\$ 2,100	PD: Software for Investigations
		Leadsonline	\$ 2,848	PD: Software for Investigations
		Innovative Data	\$ 3,100	PD: Power DMS software
		GuardianTrack	\$ 1,481	PD: Guardian Tracking software
		Aladtec	\$ 5,000	PD: Aladtec software
		Agency 360	\$ 1,200	PD: FTO program software/tech-support - NEW**
		Guidance	\$ 750	PD: Forensic Software for Investigations
		Porter Lee	\$ 1,158	PD: Reactivated BEAST Property Module-Software - NEW**
		FARO Tech	\$ 2,495	PD: Accident Reconstruction/Crime Scene Software
			\$ 504	PD: Creative Design Software (K9 track.com)
		Diverse Comp	\$ 1,625	PD: eAgent advanced authentication
366	Computer Support/Maintenance - Development Services		\$ 30,651	
		ESRI	\$ 8,334	DS: ESRI Enterprise License (Annual Fee)[\$25,000/3]
		Schneider Corp.	\$ 3,500	DS: Beacon (Annual Support & Maint.)[\$10,500/3]
		Schneider Corp.	\$ 7,666	DS: Beacon (Annual Web Hosting) [\$23,000/3]
		Schneider Corp.	\$ 83	DS: Geogear - Editor (Annual Maint.) [\$250/3]
		Schneider Corp.	\$ 84	DS: Geogear - Navigator (Annual Maint.) [\$250/3]
		Schneider Corp.	\$ 400	DS: ArcGIS Server WFS Hosting [\$1,200/3]
		CitizenServe	\$ 8,334	DS: Permit/Inspection/Planning/Compliance Software (Annual Support & Maint.)--Replaced enerGov [\$25,000/3]
		Adobe	\$ 400	DS: Two Subscriptions - Adobe Creative Cloud suite [\$1,200/3]
		ESRI	\$ 166	DS: ESRI Business Analyst (Economic Development) [\$500/3] - NEW**
		ESRI	\$ 134	DS: ESRI Community Analyst (Economic Development) [\$400/3] - NEW**
		Microsoft	\$ 216	DS: Microsoft Office 365 for iPad (9 @ \$69.99 each) [\$650/3] - NEW**
		Schneider Corp.	\$ 1,334	DS: ArcGIS Enterprise Server (Amazon Web Services Server \$3,500; Web Certificate \$500) [\$4,000/3] - NEW**
367	Computer Support/Maintenance - Clerk Treasurer		\$ 12,437	
		Frey-BUCS	\$ 3,065	Clerk: BUCS Annual & BUCS Crystal Reports Support (\$10,612 total; BFT has 15%, Town has 85% of balance, or 9,020/3)

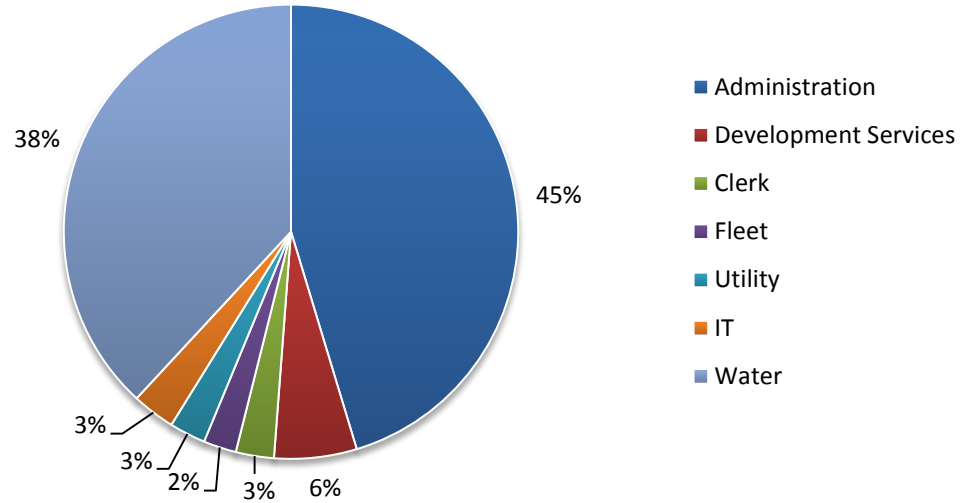
IT Department - General (101.10)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
		Frey-CHIPS	\$ 1,764	Clerk: CHIPS Annual/CHIPS Web Hosting/CHIPS Crystal Support, Affordable Health Care Act module (\$6022 total; BFT has 15%, Town has 85% of balance, or 5204/3)
		Frey-CUBIC	\$ 4,377	Clerk: CUBIC Annual/CUBIC Internet Hosting/CUBIC Crystal Support (\$12,683/3)
		Frey-XDBC	\$ 231	Clerk: XDBC Support (\$693/3)
		Kronos	\$ 3,000	Clerk: \$9,000/3
368	Computer Support/Maintenance - Fleet Maintenance		\$ 1,616	
		AllData	\$ 500	Fleet: Fleet Maintenance IT Support contract (\$1,500/3)
		Gilbarco	\$ 175	Fleet: Gasboy Fuel Software (\$525/3)
		SWREG	\$ 350	Fleet: FleetMate IT (\$1050/3)
			\$ 308	Fleet: Matco Tools Vehicle Scan Tool (\$926/3)
		Ford	\$ 283	Fleet: Ford Diagnostics Software (\$850/3) *New
	<b>Sub Total Repairs &amp; Maintenance</b>		\$ 114,905	
300	<b>Total Other Services &amp; Charges</b>		\$ 156,330	
	<b>Grand Total 101.10 Budget</b>		\$ 161,330	

# Tab 4

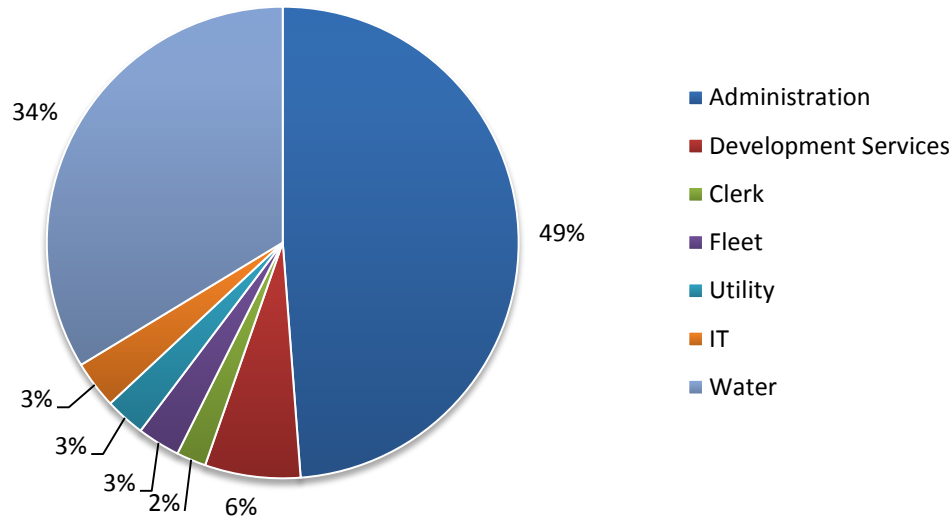
Water Operating Fund Budget (601)

2016 Budget	
Administration	\$ 1,868,814
Development Services	\$ 242,081
Clerk	\$ 111,816
Fleet	\$ 96,357
Utility	\$ 106,395
IT	\$ 126,183
Water	\$ 1,571,279

2016 Budget



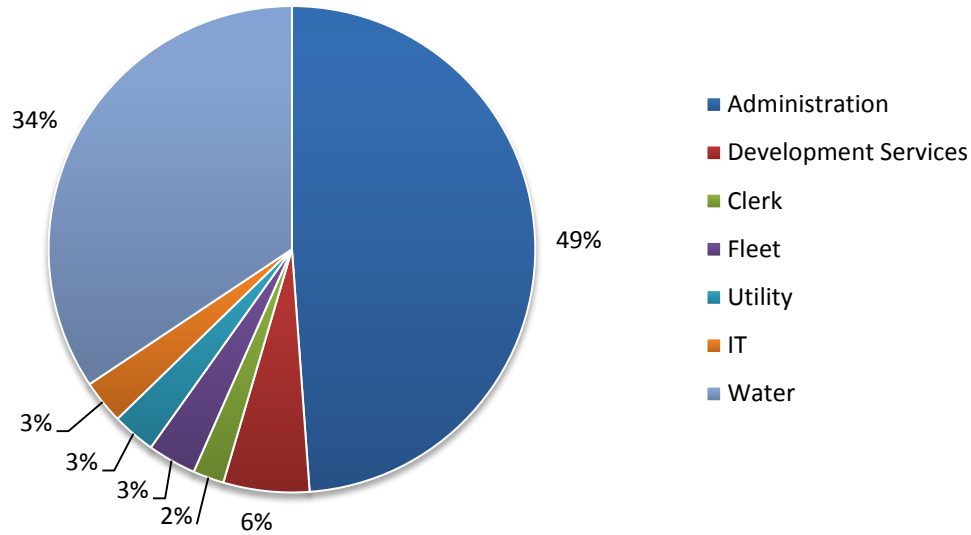
2017 Budget



2017 Budget	
Administration	\$ 1,999,711
Development Services	\$ 268,277
Clerk	\$ 83,296
Fleet	\$ 119,983
Utility	\$ 112,862
IT	\$ 134,035
Water	\$ 1,380,492



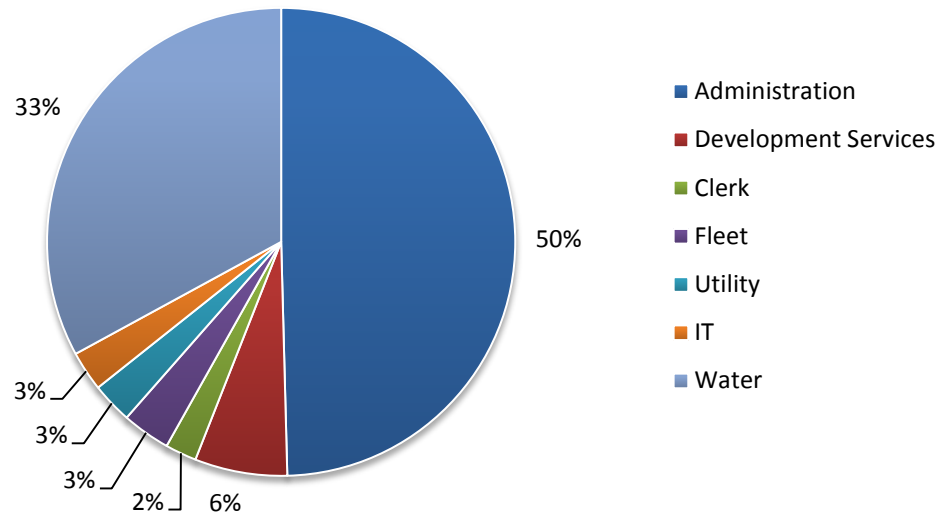
### 2018 Budget



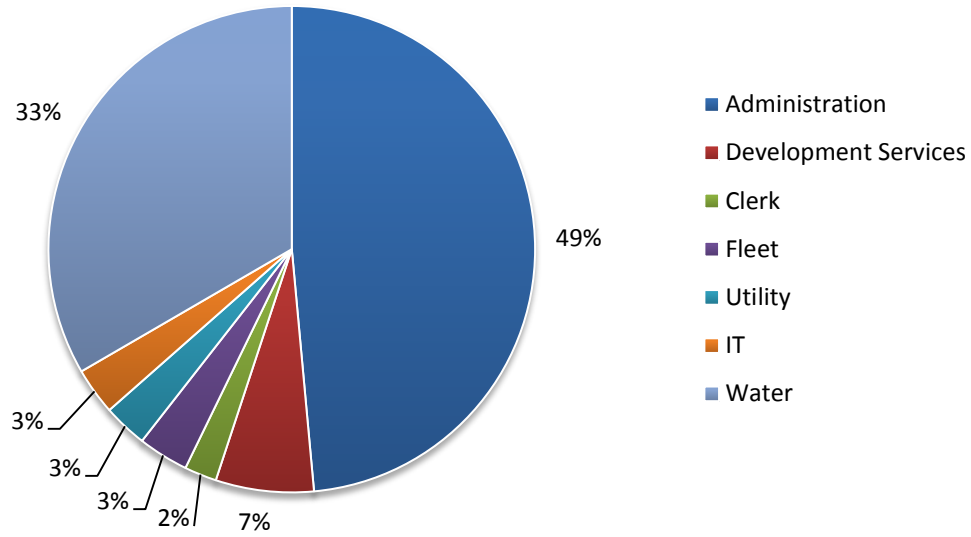
2018 Budget	
Administration	\$ 2,072,918
Development Services	\$ 242,458
Clerk	\$ 87,590
Fleet	\$ 137,097
Utility	\$ 122,158
IT	\$ 123,793
Water	\$ 1,458,262

### 2019 Budget

2019 Budget	
Administration	\$ 2,082,740
Development Services	\$ 268,410
Clerk	\$ 91,024
Fleet	\$ 140,144
Utility	\$ 118,631
IT	\$ 115,821
Water	\$ 1,383,826

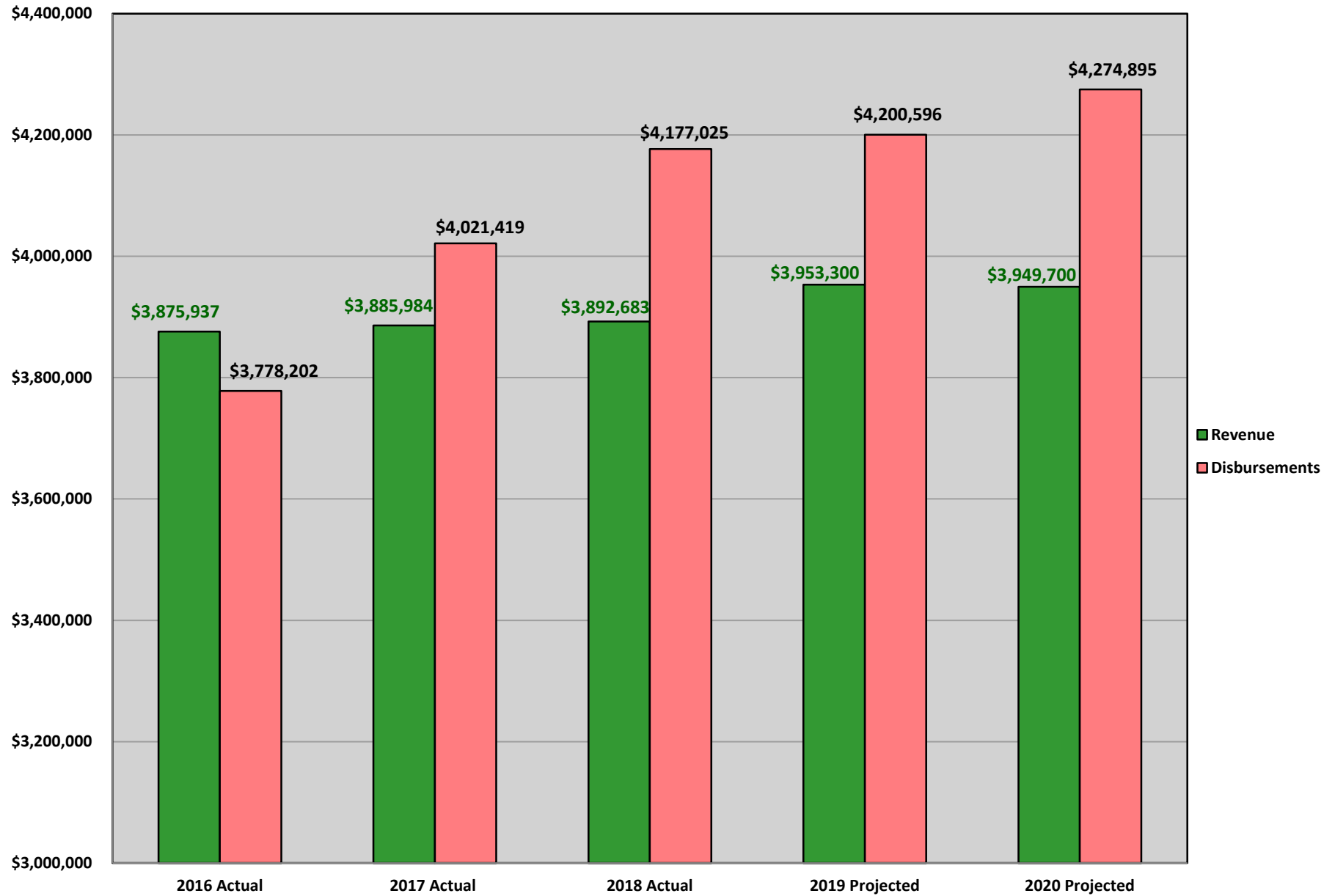


### 2020 Proposed

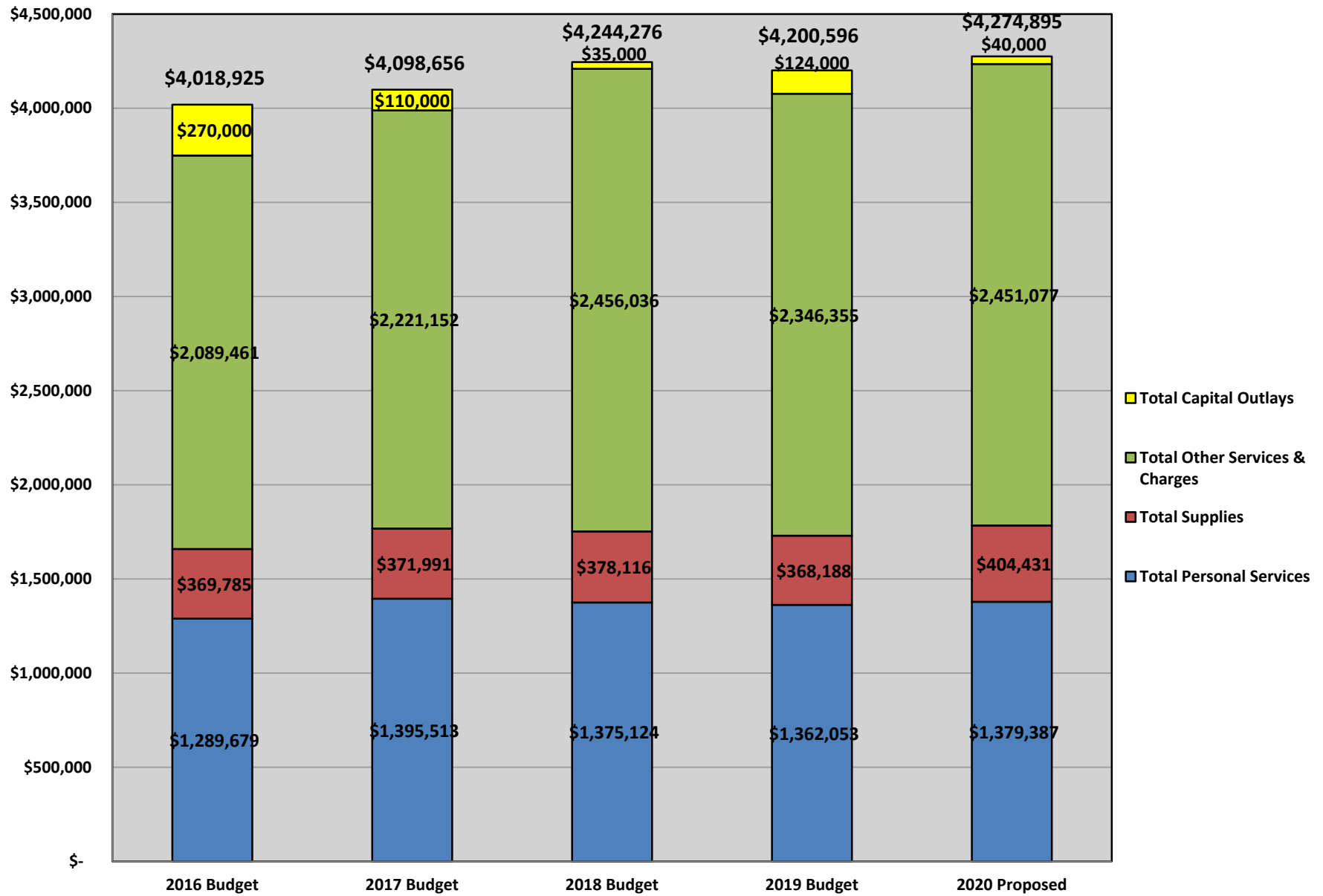


	2020 Proposed
Administration	\$ 2,075,104
Development Services	\$ 278,484
Clerk	\$ 91,656
Fleet	\$ 143,432
Utility	\$ 125,661
IT	\$ 133,716
Water	\$ 1,426,842

## Water Operating Revenue vs Disbursements



### Water Fund Yearly Comparison



**Account 601 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
110	Council Members Pay	\$ 23,869	\$ 23,869	\$ 23,172	\$ 23,172	\$ 23,172	0%	\$ -
111	Clerk Treasurer Pay	\$ 20,262	\$ 14,067	\$ 24,518	\$ 14,859	\$ 15,800	6%	\$ 941
112	Deputy Pay	\$ 31,962	\$ 21,000	\$ 20,800	\$ 31,000	\$ 33,600	8%	\$ 2,600
113	Town Manager Pay	\$ 22,893	\$ 26,718	\$ 23,929	\$ 23,929	\$ 24,000	0%	\$ 71
114	Admin/Secretary Pay	\$ 40,556	\$ 44,606	\$ 40,361	\$ 40,210	\$ 41,002	2%	\$ 792
114	Payroll Specialist	\$ 10,608	\$ 7,072	\$ 5,616	\$ -	\$ -	N/A	\$ -
115	Bldg Commissioners Pay	\$ 29,620	\$ 27,792	\$ 25,237	\$ 25,210	\$ 26,051	3%	\$ 841
115.01	HR Part-time Asst.	\$ 11,232	\$ 12,356	\$ 12,742	\$ 13,419	\$ 14,297	7%	\$ 878
115	HR Manager Pay	\$ 16,187	\$ 21,450	\$ 22,972	\$ 23,317	\$ 24,016	3%	\$ 699
116	Commissions Pay	\$ 20,800	\$ 20,764	\$ 11,860	\$ 4,152	\$ 4,152	0%	\$ -
117	Director of Plan & Bldg Pay	\$ 17,441	\$ 16,365	\$ 14,903	\$ 14,942	\$ 15,320	3%	\$ 378
118	Planners (P1, P2, & Senior Planner)	\$ 21,721	\$ 21,128	\$ 25,466	\$ 27,616	\$ 28,802	4%	\$ 1,186
119	Custodian/Maintenance Pay	\$ 20,898	\$ 12,714	\$ 13,222	\$ 14,110	\$ 14,533	3%	\$ 423
121	Town Engineer	\$ 22,500	\$ 22,215	\$ 22,500	\$ 22,500	\$ 22,500	0%	\$ -
120	Bldg Inspector Pay (P&B)	\$ 22,849	\$ 22,592	\$ 20,250	\$ 19,914	\$ 19,667	-1%	\$ (247)
121	Part-time Pay	\$ 7,620	\$ 8,697	\$ 6,433	\$ 1,536	\$ 2,496	63%	\$ 960
122	Asst. Town Manager Pay	\$ 16,012	\$ 18,872	\$ 17,066	\$ 17,322	\$ 17,755	2%	\$ 433
123	Overtime Pay	\$ 23,500	\$ 21,816	\$ 22,927	\$ 22,903	\$ 23,499	3%	\$ 596
	GIS Technician	\$ -	\$ 6,698	\$ -	\$ -	\$ -	N/A	\$ -
124	Purchasing Manager Pay	\$ 14,540	\$ 16,312	\$ 16,822	\$ 16,991	\$ 17,500	3%	\$ 509
125	Labor	\$ 437,398	\$ 447,906	\$ 480,738	\$ 475,938	\$ 484,533	2%	\$ 8,595
126	Seasonal Labor - (Street & Water)	\$ 11,000	\$ 16,500	\$ 11,000	\$ 11,000	\$ -	-100%	\$ (11,000)
127	Time In Service Pay	\$ 1,126	\$ 3,483	\$ 1,315	\$ 5,058	\$ 2,029	-60%	\$ (3,029)
128	Compliance Coordinator Pay	\$ 5,363	\$ 9,568	\$ 8,144	\$ 8,020	\$ 8,223	3%	\$ 203
129	Grant Writer/Communications	\$ 16,037	\$ 29,547	\$ 32,746	\$ 32,932	\$ 34,920	6%	\$ 1,988
	COLA (No Adjustment 2020)	\$ -	\$ 12,025	\$ -	\$ 14,435	\$ -	-100%	\$ (14,435)
134	Merit (2% Increase 2020)	\$ 15,077	\$ 15,994	\$ 9,418	\$ 9,576	\$ 19,521	104%	\$ 9,945
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 881,071</b>	<b>\$ 922,126</b>	<b>\$ 914,157</b>	<b>\$ 914,061</b>	<b>\$ 917,388</b>	<b>0%</b>	<b>\$ 3,327</b>
130	FICA/Medicare	\$ 67,403	\$ 70,542	\$ 66,203	\$ 65,907	\$ 68,159	3%	\$ 2,252
131	Employee Health Insurance	\$ 247,643	\$ 306,191	\$ 300,895	\$ 288,243	\$ 295,151	2%	\$ 6,908
132	PERF	\$ 90,487	\$ 94,953	\$ 92,412	\$ 92,385	\$ 95,569	3%	\$ 3,184
133	401A Town Contributions	\$ 1,075	\$ 1,200	\$ 957	\$ 957	\$ -	-100%	\$ (957)
135	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ 3,120	N/A	\$ 3,120
140	Employee Appreciation	\$ 2,000	\$ 500	\$ 500	\$ 500	\$ -	-100%	\$ (500)
	<b>Sub Total Employee Benefits</b>	<b>\$ 408,608</b>	<b>\$ 473,387</b>	<b>\$ 460,967</b>	<b>\$ 447,992</b>	<b>\$ 461,999</b>	<b>3%</b>	<b>\$ 14,007</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 1,289,679</b>	<b>\$ 1,395,513</b>	<b>\$ 1,375,124</b>	<b>\$ 1,362,053</b>	<b>\$ 1,379,387</b>	<b>1%</b>	<b>\$ 17,334</b>

Account 601 Breakdowns for Supplies								
Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 18,475	\$ 18,225	\$ 13,826	\$ 14,121	\$ 13,900	-2%	\$ (221)
221	Postage	\$ 20,500	\$ 19,500	\$ 17,578	\$ 14,577	\$ 18,578	27%	\$ 4,001
223	Office Supplies	\$ 10,570	\$ 9,660	\$ 13,340	\$ 10,301	\$ 10,301	0%	\$ -
227	Computer Supplies	\$ 8,740	\$ 9,500	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -
228	Janitorial Supplies	\$ 3,450	\$ 3,550	\$ 3,550	\$ 3,500	\$ 3,500	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 61,735</b>	<b>\$ 60,435</b>	<b>\$ 55,794</b>	<b>\$ 47,499</b>	<b>\$ 51,279</b>	<b>8%</b>	<b>\$ 3,780</b>
218	Bulk Supplies	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650		
220	Chemicals	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 75,000	25%	\$ 15,000
226	Fuel	\$ 46,600	\$ 26,950	\$ 27,663	\$ 27,913	\$ 26,113	-6%	\$ (1,800)
230	Stone/Sand/Cement/Mulch	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,500	13%	\$ 1,000
231	Meter Replacements	\$ 50,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	0%	\$ -
232	Meter Sets	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 85,000	21%	\$ 15,000
234	Locate Supplies	\$ 3,000	\$ 3,200	\$ 5,000	\$ 6,000	\$ 7,000	17%	\$ 1,000
238	Main Repair Supplies	\$ 40,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	0%	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 268,750</b>	<b>\$ 269,300</b>	<b>\$ 271,813</b>	<b>\$ 268,063</b>	<b>\$ 298,263</b>	<b>11%</b>	<b>\$ 30,200</b>
235	Vehicle Repair Supplies	\$ 20,625	\$ 20,625	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -
295	Small Hand Tools	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	0%	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 21,125</b>	<b>\$ 21,375</b>	<b>\$ 30,750</b>	<b>\$ 30,750</b>	<b>\$ 30,750</b>	<b>0%</b>	<b>\$ -</b>
224	Other Supplies	\$ 8,175	\$ 10,881	\$ 9,759	\$ 10,376	\$ 11,139	7%	\$ 763
290	Safety Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,500	0%	\$ -
291	Hardware	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,500	21%	\$ 1,500
	<b>Sub Total Other Supplies</b>	<b>\$ 18,175</b>	<b>\$ 20,881</b>	<b>\$ 19,759</b>	<b>\$ 21,876</b>	<b>\$ 24,139</b>	<b>10%</b>	<b>\$ 2,263</b>
200	<b>Total Supplies</b>	<b>\$ 369,785</b>	<b>\$ 371,991</b>	<b>\$ 378,116</b>	<b>\$ 368,188</b>	<b>\$ 404,431</b>	<b>10%</b>	<b>\$ 36,243</b>

**Account 601 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 1,275	\$ 1,105	\$ 1,075	\$ 1,100	\$ 1,100	0%	\$ -
309	Consulting Fees	\$ 69,520	\$ 72,020	\$ 72,272	\$ 94,522	\$ 95,875	1%	\$ 1,353
310	Accounting	\$ 10,000	\$ 4,000	\$ 4,000	\$ 7,500	\$ 7,500	0%	\$ -
311	Engineering Fees	\$ 20,000	\$ 20,000	\$ 45,000	\$ 40,000	\$ 42,000	5%	\$ 2,000
312	Attorney Fees	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0%	\$ -
313	Meeting/Conferences/Training	\$ 30,956	\$ 35,610	\$ 31,357	\$ 29,498	\$ 29,091	-1%	\$ (407)
315	Clerk Tres. Attorney Fees	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
343	Lab Fees	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 30,000	20%	\$ 5,000
	<b>Sub Total Professional Services</b>	<b>\$ 239,251</b>	<b>\$ 238,735</b>	<b>\$ 254,704</b>	<b>\$ 273,620</b>	<b>\$ 281,566</b>	<b>3%</b>	<b>\$ 7,946</b>
323	Travel	\$ 11,032	\$ 10,495	\$ 11,686	\$ 10,475	\$ 9,850	-6%	\$ (625)
324	Telephone	\$ 15,200	\$ 15,950	\$ 15,950	\$ 15,950	\$ 15,950	0%	\$ -
326	Cellular Phones	\$ 11,901	\$ 11,866	\$ 10,561	\$ 10,621	\$ 9,705	-9%	\$ (916)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 38,133</b>	<b>\$ 38,311</b>	<b>\$ 38,197</b>	<b>\$ 37,046</b>	<b>\$ 35,505</b>	<b>-4%</b>	<b>\$ (1,541)</b>
300	Recording Fees	\$ 350	\$ 400	\$ 400	\$ 400	\$ 400	0%	\$ -
331	Printing & Advertising	\$ 4,150	\$ 5,150	\$ 5,150	\$ 4,950	\$ 4,950	0%	\$ -
332	Legal Notices	\$ 2,550	\$ 2,050	\$ 2,050	\$ 1,050	\$ 850	-19%	\$ (200)
333	Municipal Code Update	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,000	33%	\$ 500
336	Statewide Credit Fees	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 8,800</b>	<b>\$ 9,350</b>	<b>\$ 9,650</b>	<b>\$ 8,450</b>	<b>\$ 8,750</b>	<b>4%</b>	<b>\$ 300</b>
314	Unemployment	\$ 20,000	\$ 10,000	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -
317	Payment in Lieu of Taxes	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0%	\$ -
340	Insurance/Deductibles	\$ 196,375	\$ 49,485	\$ 42,519	\$ 42,120	\$ 41,570	-1%	\$ (550)
343	Workers Comp	\$ -	\$ 23,320	\$ 23,320	\$ 23,320	\$ 8,022	-66%	\$ (15,298)
	<b>Sub Total Insurance</b>	<b>\$ 277,875</b>	<b>\$ 144,305</b>	<b>\$ 134,839</b>	<b>\$ 131,940</b>	<b>\$ 116,092</b>	<b>-12%</b>	<b>\$ (15,848)</b>
350	Storm Water	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,300		
351	Electricity	\$ 232,500	\$ 232,500	\$ 295,000	\$ 280,000	\$ 285,000	2%	\$ 5,000
353	Heat	\$ 17,000	\$ 17,000	\$ 12,000	\$ 10,000	\$ 12,000	20%	\$ 2,000
354	Water	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	\$ -
355	Scavenger Service	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
358	Purchase Water for Resale	\$ 200,000	\$ 250,000	\$ 250,000	\$ 260,000	\$ 260,000	0%	\$ -
	<b>Sub Total Utility Services</b>	<b>\$ 473,500</b>	<b>\$ 526,000</b>	<b>\$ 584,500</b>	<b>\$ 577,500</b>	<b>\$ 585,300</b>	<b>1%</b>	<b>\$ 7,800</b>
360	Building Contracts	\$ 20,725	\$ 48,725	\$ 48,800	\$ 48,800	\$ 49,000	0%	\$ 200
361	Building Repairs/Maint	\$ 32,675	\$ 38,000	\$ 38,000	\$ 27,000	\$ 37,000	37%	\$ 10,000
362	Copier Lease/Maintenance	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 15,875	7%	\$ 1,075
362	Equipment Repairs - (Police - Fleet - Park )	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	0%	\$ -
364	Computer Support/Maintenance	\$ 41,713	\$ 46,718	\$ 43,175	\$ 40,348	\$ 43,688	8%	\$ 3,340
366	Computer Support/Maintenance - Planning & Building	\$ 25,629	\$ 25,803	\$ 20,020	\$ 20,773	\$ 30,649	48%	\$ 9,876
367	Computer Support/Maintenance - Clerk Treasurer	\$ 11,316	\$ 12,054	\$ 12,598	\$ 9,200	\$ 12,437	35%	\$ 3,237
368	Computer Support/Maintenance - Fleet Maintenance	\$ 600	\$ 1,025	\$ 1,278	\$ 1,278	\$ 1,617	27%	\$ 339
366	Well Maint./Repairs	\$ 50,000	\$ 50,000	\$ 193,000	\$ 78,000	\$ 150,000	92%	\$ 72,000
367	Water Tower Maintenance	\$ 90,000	\$ 144,000	\$ 164,856	\$ 164,856	\$ 166,856	1%	\$ 2,000
369	Well Exploration/Development	\$ 50,000	\$ 25,000	\$ 5,000	\$ 5,000	\$ 15,000	200%	\$ 10,000
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 338,858</b>	<b>\$ 407,525</b>	<b>\$ 542,927</b>	<b>\$ 411,455</b>	<b>\$ 523,522</b>	<b>27%</b>	<b>\$ 112,067</b>

**Account 601 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
370	Postage Meter Rental	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
372	Equipment Rental/Cleaning	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
374	Uniform Rental/Cleaning	\$ 9,725	\$ 12,525	\$ 10,200	\$ 11,200	\$ 11,150	0%	\$ (50)
	<b>Sub Total Rentals</b>	<b>\$ 12,325</b>	<b>\$ 15,125</b>	<b>\$ 12,800</b>	<b>\$ 13,800</b>	<b>\$ 13,750</b>	<b>0%</b>	<b>\$ (50)</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
315	Land/ROW Acquisitions	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 15,000	200%	\$ 10,000
316	Misc. Other Services	\$ 21,500	\$ 24,500	\$ 24,000	\$ 37,848	\$ 21,781	-42%	\$ (16,067)
317	Distribution Rehab. - (Water)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	0%	\$ -
337	Cash Drawer Shortage	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	0%	\$ -
341	Sales Tax	\$ 168,000	\$ 168,000	\$ 190,000	\$ 195,000	\$ 205,000	5%	\$ 10,000
352	Utility Receipt Tax	\$ 35,000	\$ 35,000	\$ 50,000	\$ 63,000	\$ 65,000	3%	\$ 2,000
356	Transfer to B & I	\$ 346,313	\$ 491,773	\$ 490,100	\$ 490,200	\$ 472,200	-4%	\$ (18,000)
359	Employee Events & Recognition	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
385	Locate Services	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	25%	\$ 5,000
392	Contingency Expenses	\$ 31,500	\$ 22,750	\$ 22,750	\$ 17,750	\$ 22,750	28%	\$ 5,000
395	Election Costs	\$ 3,000	\$ -	\$ -	\$ 4,200	\$ -	-100%	\$ (4,200)
398	Subscription/Dues	\$ 20,381	\$ 19,753	\$ 21,544	\$ 19,521	\$ 18,836	-4%	\$ (685)
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 700,719</b>	<b>\$ 841,801</b>	<b>\$ 878,419</b>	<b>\$ 892,544</b>	<b>\$ 886,592</b>	<b>-1%</b>	<b>\$ (5,952)</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 2,089,461</b>	<b>\$ 2,221,152</b>	<b>\$ 2,456,036</b>	<b>\$ 2,346,355</b>	<b>\$ 2,451,077</b>	<b>4%</b>	<b>\$ 104,722</b>

**Account 601 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
444	Truck Purchase	\$ 40,000	\$ 105,000	\$ 35,000	\$ 124,000	\$ 40,000	-68%	\$ (84,000)
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ 40,000</b>	<b>\$ 105,000</b>	<b>\$ 35,000</b>	<b>\$ 124,000</b>	<b>\$ 40,000</b>	<b>-68%</b>	<b>\$ (84,000)</b>
442	Misc Capital	\$ 230,000	\$ 5,000	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	<b>\$ 230,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ 270,000</b>	<b>\$ 110,000</b>	<b>\$ 35,000</b>	<b>\$ 124,000</b>	<b>\$ 40,000</b>	<b>-68%</b>	<b>\$ (84,000)</b>
	<b>Total Water (601) Budget</b>	<b>\$ 4,018,925</b>	<b>\$ 4,098,656</b>	<b>\$ 4,244,276</b>	<b>\$ 4,200,596</b>	<b>\$ 4,274,895</b>	<b>2%</b>	<b>\$ 74,299</b>



**Account 601.02 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
114	Admin/Secretary Pay	\$ 17,655	\$ 16,605	\$ 14,733	\$ 15,263	\$ 15,393	1%	\$ 130
115	Bldg Commissioners Pay	\$ 29,620	\$ 27,792	\$ 25,237	\$ 25,210	\$ 26,051	3%	\$ 841
116	Commissions Pay	\$ 10,800	\$ 10,764	\$ 9,360	\$ 4,152	\$ 4,152	0%	\$ -
117	Director of Plan & Bldg Pay	\$ 17,441	\$ 16,365	\$ 14,903	\$ 14,942	\$ 15,320	3%	\$ 378
118	Planners (P1, P2, & Senior Planner)	\$ 21,721	\$ 21,128	\$ 25,466	\$ 27,616	\$ 28,802	4%	\$ 1,186
120	Bldg Inspector Pay (P&B )	\$ 22,849	\$ 22,592	\$ 20,250	\$ 19,914	\$ 19,667	-1%	\$ (247)
121	Part-time Pay (includes intern )	\$ 1,921	\$ 1,766	\$ 2,496	\$ 1,536	\$ 2,496	63%	\$ 960
123	Overtime Pay	\$ 1,600	\$ 2,166	\$ 4,227	\$ 4,369	\$ 3,969	-9%	\$ (400)
	GIS Technician	\$ -	\$ 6,698	\$ -	\$ -	\$ -	N/A	\$ -
127	Time In Service Pay	\$ -	\$ 1,469	\$ 107	\$ 99	\$ -	-100%	\$ (99)
128	Compliance Coordinator Pay	\$ 5,363	\$ 9,568	\$ 8,144	\$ 8,020	\$ 8,223	3%	\$ 203
	COLA (No Adjustment 2020)	\$ -	\$ 1,568	\$ -	\$ 1,688	\$ -	-100%	\$ (1,688)
134	Merit (2% Increase 2020)	\$ 2,218	\$ 2,090	\$ 1,112	\$ 1,319	\$ 2,697	104%	\$ 1,378
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 131,188</b>	<b>\$ 140,571</b>	<b>\$ 126,035</b>	<b>\$ 124,128</b>	<b>\$ 126,770</b>	<b>2%</b>	<b>\$ 2,642</b>
130	FICA/Medicare	\$ 10,036	\$ 10,754	\$ 7,435	\$ 7,349	\$ 9,174	25%	\$ 1,825
131	Employee Health Insurance	\$ 25,084	\$ 34,939	\$ 33,431	\$ 42,424	\$ 44,531	5%	\$ 2,107
132	PERF	\$ 12,668	\$ 14,341	\$ 10,873	\$ 10,748	\$ 13,152	22%	\$ 2,404
	<b>Sub Total Employee Benefits</b>	<b>\$ 47,788</b>	<b>\$ 60,033</b>	<b>\$ 51,739</b>	<b>\$ 60,521</b>	<b>\$ 66,857</b>	<b>10%</b>	<b>\$ 6,336</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 178,976</b>	<b>\$ 200,604</b>	<b>\$ 177,774</b>	<b>\$ 184,649</b>	<b>\$ 193,627</b>	<b>5%</b>	<b>\$ 8,978</b>

**Account 601.02 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 875	\$ 875	\$ 1,000	\$ 1,000	\$ 750	-25%	\$ (250)
221	Postage	\$ 2,500	\$ 2,500	\$ 578	\$ 577	\$ 578	0%	\$ 1
223	Office Supplies	\$ 900	\$ 990	\$ 4,570	\$ 1,031	\$ 1,031	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 4,275</b>	<b>\$ 4,365</b>	<b>\$ 6,148</b>	<b>\$ 2,608</b>	<b>\$ 2,359</b>	<b>-10%</b>	<b>\$ (249)</b>
226	Fuel	\$ 5,400	\$ 4,050	\$ 2,063	\$ 2,313	\$ 2,063	-11%	\$ (250)
	<b>Sub Total Operating Expenses</b>	<b>\$ 5,400</b>	<b>\$ 4,050</b>	<b>\$ 2,063</b>	<b>\$ 2,313</b>	<b>\$ 2,063</b>	<b>-11%</b>	<b>\$ (250)</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 525	\$ 2,781	\$ 1,659	\$ 1,776	\$ 2,539	43%	\$ 763
	<b>Sub Total Other Supplies</b>	<b>\$ 525</b>	<b>\$ 2,781</b>	<b>\$ 1,659</b>	<b>\$ 1,776</b>	<b>\$ 2,539</b>	<b>43%</b>	<b>\$ 763</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 10,200</b>	<b>\$ 11,196</b>	<b>\$ 9,870</b>	<b>\$ 6,697</b>	<b>\$ 6,961</b>	<b>4%</b>	<b>\$ 264</b>

**Account 601.02 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
309	Consulting Fees	\$ 38,000	\$ 40,500	\$ 38,000	\$ 60,250	\$ 60,500	0%	\$ 250
313	Meeting/Conferences/Training	\$ 4,753	\$ 5,550	\$ 4,925	\$ 4,182	\$ 4,445	6%	\$ 263
	<b>Sub Total Professional Services</b>	<b>\$ 43,003</b>	<b>\$ 46,300</b>	<b>\$ 43,175</b>	<b>\$ 64,682</b>	<b>\$ 65,195</b>	<b>1%</b>	<b>\$ 513</b>
323	Travel	\$ 5,582	\$ 5,795	\$ 7,036	\$ 6,375	\$ 6,100	-4%	\$ (275)
326	Cellular Phones	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 7,262</b>	<b>\$ 7,475</b>	<b>\$ 8,716</b>	<b>\$ 8,055</b>	<b>\$ 7,780</b>	<b>-3%</b>	<b>\$ (275)</b>
300	Recording Fees	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
332	Legal Notices	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 450</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
362	Copier Lease/Maintenance	\$ 800	\$ 800	\$ 800	\$ 800	\$ 875	9%	\$ 75
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 875</b>	<b>9%</b>	<b>\$ 75</b>
374	Uniform Rental/Cleaning	\$ 125	\$ 125	\$ 250	\$ 250	\$ 250	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ -	\$ -	\$ -	\$ 1,281	\$ 1,281	0%	\$ -
398	Subscription/Dues	\$ 1,265	\$ 1,277	\$ 1,373	\$ 1,496	\$ 2,015	35%	\$ 519
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 1,265</b>	<b>\$ 1,277</b>	<b>\$ 1,373</b>	<b>\$ 2,777</b>	<b>\$ 3,296</b>	<b>19%</b>	<b>\$ 519</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 52,905</b>	<b>\$ 56,477</b>	<b>\$ 54,814</b>	<b>\$ 77,064</b>	<b>\$ 77,896</b>	<b>1%</b>	<b>\$ 832</b>

**Account 601.02 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 601.02 Budget</b>	<b>\$ 242,081</b>	<b>\$ 268,277</b>	<b>\$ 242,458</b>	<b>\$ 268,410</b>	<b>\$ 278,484</b>	<b>4%</b>	<b>\$ 10,074</b>

**Dept. of Development Services - 601.02 (Water)**

Account Number	Account Number	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 3,969	
114	Administrative Assistants		\$ 15,393	aa-b, aa-p
115	Bldg. Commissioners Pay		\$ 26,051	bc, bsc
116	APC-BZA Members		\$ 4,152	Est. 18 APC meetings @ \$720/meeting Est. 15 BZA meetings @ \$520/meeting [\$20,760 total]
117	Director Pay		\$ 15,320	dir
118	Planners (P1, P2, & Senior Planner)		\$ 28,802	sp, p2, p1
120	Building Inspectors Pay		\$ 19,667	sin, in
128	Compliance Coordinator Pay		\$ 8,223	cc
121	Intern Pay		\$ 2,496	
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 2,697	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 126,770</b>	
130	FICA/Medicare		\$ 9,174	7.65%
131	Employee Health Insurance	Anthem	\$ 44,531	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 13,152	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 66,856</b>	
100	<b>Total Personal Services</b>		<b>\$ 193,626</b>	
211	Stationary/Printing		\$ 750	
			\$ 250	Misc. Printing [\$1,000]
			\$ 500	Ordinance Revisions Printing [\$2,000]
221	Postage		\$ 578	Compliance, various notice and misc. mailings (appx. 3,000 mailings at various rates \$0.49, \$1.35 & \$6.10) [\$2,310 total] (Strategic Plan 1.4.1)
223	Office Supplies		\$ 1,031	
			\$ 1,031	\$375/person (11 employees) [\$4,125 total]
	<b>Sub Total Office Supplies</b>		<b>\$ 2,359</b>	
226	Fuel		\$ 2,063	Est. 3,300 Gallons Gas @ \$2.50 /gal. [\$8,252 total, split General, Water, Stormwater, Sewer]
	<b>Sub Total Operating Expenses</b>		<b>\$ 2,063</b>	
224	Other Supplies		\$ 2,539	
			\$ 125	Emergency Ops. (identifying unsafe buildings) [\$500] (Strategic Plan 7.5.1)
			\$ 313	NFPA 101 \$250   Misc. Code Books \$1,000 [\$1,250]
			\$ 250	Standup desks (4) \$500 each [\$1,000]
			\$ 225	Mobile Printer (3) \$300 each [\$900]
			\$ 375	Misc. supplies   Temp. Gun   GFCI Testers   Safety Glasses [\$1,500]
			\$ 551	Clothing [\$2,205]
			\$ 700	Apple iPad Pro 12.9"   Keyboard/case   Protection - p2 & p1 \$1,400 each [\$2,800]
	<b>Sub Total Other Supplies</b>		<b>\$ 2,539</b>	
200	<b>Total Supplies</b>		<b>\$ 6,960</b>	

**Dept. of Development Services - 601.02 (Water)**

Account Number	Account Number	Vendor	2020 Request	2020 Justification
303	Background / Physical / Drug Test		\$ 250	New hires [\$1,000 total]
309	Consulting Fees		\$ 60,500	
			\$ 25,000	APC Reimbursement Account - Water Engineering [\$100,000 total; \$25,000 per fund]
			\$ 500	ADA Site Review Inspections [\$2,000 total]
			\$ 6,250	Housing Study Update [\$25,000 total]
			\$ 6,250	Building / Fire Ordinances Coordination [\$25,000 total] (Strategic Plan 1.1 / Comp. Plan Action Item - Review development Regs.)
			\$ 7,500	Inspections (Infrastructure & Building) [\$30,000 total] Expense offset by corresponding revenue (Strategic Plan 6.4.1.1)
			\$ 6,250	Misc. Consulting [\$25,000 total]
		TBD	\$ -	GIS Data Development [\$20,000 total] (Strategic Plan 6.1.1.3 / 6.1.1.4) [Removed due to hiring Planner 1 position]
			\$ 1,250	Misc. Special Inspection [\$5,000 total]
			\$ 6,250	Annual Traffic Count Program (3 yr. program to collect timely traffic data) (Comp. Plan Action Item - Traffic Data Collection Program) [\$25,000 total]
			\$ 1,250	FEMA - Community Rate System (CRS) preparation [\$5,000 total] (2018 / 2019 Audit recommendation to help reduce Flood Insurance Rates)
313	Meeting/Conferences/ Training		\$ 4,445	
			\$ 400	dir - APA / APA-IN / Misc. [\$1,600 total] (Strategic Plan 9.6.2.2)
			\$ 425	bc - Storm Water Conf. / IABO Conf. / ADA / Misc. [\$1,700 total] (Strategic Plan 9.6.2.2)
			\$ 600	bsc - Exam fees / Storm Water Conf. / Floodplain Conf. / IABO Conf. / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 125	aa-p - Misc. \$500 [\$500 total] (Strategic Plan 9.6.2.2)
			\$ 188	aa-b - Permit TECH / Misc. \$750 [\$750 total] (Strategic Plan 9.6.2.2)
			\$ 600	sp - APA / APA-IN / ESRI / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 450	sin - IABO / Misc. [\$1,800 total] (Strategic Plan 9.6.9.2.2)
			\$ 300	in - IABO / Misc. [\$1,200 total] (Strategic Plan 9.6.9.2.2)
			\$ 325	cc - Code Enforcement Conf. / Misc. [\$1,300 total] (Strategic Plan 9.6.9.2.2)
			\$ 600	p2 - APA / APA-IN / ESRI / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 300	p1 - APA / APA-IN / Misc. [\$1,200 total] (Strategic Plan 9.6.2.2)
			\$ 132	APC & BZA training [\$528 total] (Strategic Plan 1.1.1.1. / 1.2.1.1)
316	Misc. Other Services		\$ 1,281	Compliance abatements [\$5,125 total] (Strategic Plan 1.4.1.2 / 2.5.1.2)
	<b>Sub Total Professional Services</b>		\$ <b>66,476</b>	

**Dept. of Development Services - 601.02 (Water)**

Account Number	Account Number	Vendor	2020 Request	2020 Justification
323	Travel		\$ 6,100	
			\$ 625	dir - APA / APA-IN / Misc. - travel / lodging / meals [\$2,500 total] (Strategic Plan 9.6.2.2)
			\$ 450	bc - Storm Water Conf. / IABO Conf. / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 950	bsc - Storm Water Conf. / Floodplain Conf. / IABO Conf. - travel / lodging / meals [\$3,800 total] (Strategic Plan 9.6.2.2)
			\$ 25	aa-p - Misc. [\$100 total]
			\$ 25	aa-b - Misc. [\$100 total]
			\$ 1,050	sp - APA / APA-IN / ESRI - travel / lodging / meals [\$4,200 total] (Strategic Plan 9.6.2.2)
			\$ 450	sin - IABO / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 450	in - IABO / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 500	cc - Code Enforcement Conf. - travel / lodging / meals [\$2,000 total] (Strategic Plan 9.6.2.2)
			\$ 1,050	p2 - APA / APA-IN / ESRI - travel / lodging / meals [\$4,200] (Strategic Plan 9.6.2.2)
			\$ 525	p1 - APA / APA-IN - travel / lodging / meals [\$2,100] (Strategic Plan 9.6.2.2)
326	Cellular Phones	Verizon	\$ 1,680	
			\$ 270	dir - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	bc - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 165	bsc - phone (est. \$55/mth. Phone) [\$660 total]
			\$ 165	sp - phone (est. \$55/mth. Phone) [\$660 total]
			\$ 270	sin - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	in - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	cc - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
	<b>Sub Total Communication &amp; Transportation</b>		\$ 7,780	
300	Recording Fees		\$ 250	APC & BZA Commitments [\$1,000 total]
332	Legal Notices		\$ 250	Various Ordinance Changes [\$1,000 total]
	<b>Sub Total Printing &amp; Advertising</b>		\$ 500	
374	Uniform Rental/Cleaning		\$ 250	[\$1,000 total]
	<b>Sub Total Rentals</b>		\$ 250	
362	Copier Lease/Maintenance		\$ 875	Rental of Canon large format scanner/copier/printer for Town Hall [\$3,500 total]
	<b>Sub Total Repairs &amp; Maintenance</b>		\$ 875	

**Dept. of Development Services - 601.02 (Water)**

Account Number	Account Number	Vendor	2020 Request	2020 Justification
398	Subscription/Dues		\$ 2,015	
			\$ 75	CISEC (\$75 per - in, sin, bc, bsc) [\$300 total]
			\$ 38	CESSWI (\$75 per - in, sin) [\$150 total]
			\$ 40	IABO (\$40 per - in, sin, bsc, bc) [\$160 total]
			\$ 40	INAFSM (\$160 per - bc) [\$160 total]
			\$ 53	ASFPM (\$210 per - bc) [\$210 total]
			\$ 25	IAEI (\$100 per - bc) [total \$100]
			\$ 325	ICC (\$156 per - bc, bsc, sin, in, cc) & Cert. Renewals [total \$1,300]
			\$ 25	MS4 (\$50 per -bc, bsc) [total \$100]
			\$ 20	Floodplain (\$40 per - bc, bsc) [total \$80]
			\$ 725	APA & AICP (\$900 - dir, \$900 - sp, \$700 - p2, \$400 - p1) [\$2,900 total]
			\$ 61	IGIC [\$245 total]
			\$ 75	US Green Building Council [\$300 total]
			\$ 125	Misc. & Building Services Coordinator [\$500 total]
			\$ 389	ICC premium ACCES subscription [\$1,555 total]
	<b>Sub Total Other Services &amp; Charges</b>		\$ 2,015	
300	<b>Total Other Services &amp; Charges</b>		\$ 77,896	
400	<b>Total Capital Services &amp; Charges</b>		\$ -	
	<b>Grand Total 601.02 Budget</b>		\$ 278,482	

**Account 601.05 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
111	Clerk Treasurer Pay	\$ 20,262	\$ 14,067	\$ 24,518	\$ 14,859	\$ 15,800	6%	\$ 941
112	Deputy Pay	\$ 31,962	\$ 21,000	\$ 20,800	\$ 31,000	\$ 33,600	8%	\$ 2,600
114	Payroll Specialist	\$ 10,608	\$ 7,072	\$ 5,616	\$ -	\$ -	N/A	\$ -
123	Overtime Pay	\$ 1,500	\$ 1,500	\$ 600	\$ 600	\$ 600	0%	\$ -
127	Time In Service Pay	\$ -	\$ 150	\$ 83	\$ -	\$ -	N/A	\$ -
	COLA (No Adjustment 2020)	\$ -	\$ 562	\$ -	\$ 697	\$ -	-100%	\$ (697)
134	Merit (2% Increase 2020)	\$ 1,074	\$ 734	\$ 515	\$ 414	\$ 886	114%	\$ 472
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 65,406</b>	<b>\$ 45,085</b>	<b>\$ 52,132</b>	<b>\$ 47,570</b>	<b>\$ 50,886</b>	<b>7%</b>	<b>\$ 3,316</b>
130	FICA/Medicare	\$ 5,004	\$ 3,449	\$ 3,988	\$ 3,639	\$ 3,859	6%	\$ 220
131	Employee Health Insurance	\$ 18,601	\$ 17,307	\$ 11,946	\$ 16,397	\$ 17,211	5%	\$ 814
132	PERF	\$ 7,325	\$ 5,050	\$ 5,839	\$ 5,328	\$ 5,650	6%	\$ 322
	<b>Sub Total Employee Benefits</b>	<b>\$ 30,930</b>	<b>\$ 25,806</b>	<b>\$ 21,773</b>	<b>\$ 25,364</b>	<b>\$ 26,720</b>	<b>5%</b>	<b>\$ 1,356</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
100	<b>Total Personal Services</b>	<b>\$ 96,336</b>	<b>\$ 70,891</b>	<b>\$ 73,905</b>	<b>\$ 72,934</b>	<b>\$ 77,606</b>	<b>6%</b>	<b>\$ 4,672</b>

**Account 601.05 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
223	Office Supplies	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 200	\$ 150	\$ 150	\$ 150	\$ 150	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 200</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>0%</b>	<b>\$ -</b>
200	<b>Total Supplies</b>	<b>\$ 1,100</b>	<b>\$ 1,050</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>0%</b>	<b>\$ -</b>

**Account 601.05 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ -	\$ 30	\$ -	\$ -	\$ -	N/A	\$ -
313	Meeting/Conferences/Training	\$ 3,830	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	0%	\$ -
315	Clerk Tres. Attorney Fees	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 6,330</b>	<b>\$ 6,030</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>0%</b>	<b>\$ -</b>
323	Travel	\$ 500	\$ 750	\$ 1,200	\$ 1,500	\$ 1,600	7%	\$ 100
326	Cellular Phones	\$ 975	\$ 900	\$ 800	\$ 800	\$ 400	-50%	\$ (400)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 1,475</b>	<b>\$ 1,650</b>	<b>\$ 2,000</b>	<b>\$ 2,300</b>	<b>\$ 2,000</b>	<b>-13%</b>	<b>\$ (300)</b>
332	Legal Notices	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0%	\$ -
333	Municipal Code Update	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,000	33%	\$ 500
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 2,100</b>	<b>31%</b>	<b>\$ 500</b>
340	Insurance/Deductibles	\$ 375	\$ 375	\$ 385	\$ 390	\$ 400	3%	\$ 10
	<b>Sub Total Insurance</b>	<b>\$ 375</b>	<b>\$ 375</b>	<b>\$ 385</b>	<b>\$ 390</b>	<b>\$ 400</b>	<b>3%</b>	<b>\$ 10</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
374	Uniform Rental/Cleaning	\$ 200	\$ 200	\$ 250	\$ 250	\$ 200	-20%	\$ (50)
	<b>Sub Total Rentals</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 200</b>	<b>-20%</b>	<b>\$ (50)</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
392	Contingency Expenses	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
395	Election Costs	\$ 3,000	\$ -	\$ -	\$ 4,200	\$ -	-100%	\$ (4,200)
398	Subscription/Dues	\$ 200	\$ 300	\$ 300	\$ 200	\$ 200	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 4,700</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 5,900</b>	<b>\$ 1,700</b>	<b>-71%</b>	<b>\$ (4,200)</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 14,380</b>	<b>\$ 11,355</b>	<b>\$ 12,535</b>	<b>\$ 16,940</b>	<b>\$ 12,900</b>	<b>-24%</b>	<b>\$ (4,040)</b>

**Account 601.05 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 601.05 Budget</b>	<b>\$ 111,816</b>	<b>\$ 83,296</b>	<b>\$ 87,590</b>	<b>\$ 91,024</b>	<b>\$ 91,656</b>	<b>1%</b>	<b>\$ 632</b>



Clerk Treasurer - 601.05 (Water)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 600	3000-45, 20, 25, 10
111	Clerk Treasurer Pay		\$ 15,800	79,000-45, 20, 25, 10
112	Deputy Pay		\$ 33,600	3 Deputies-45, 20, 25, 10 - 168,000
114	Payroll Specialist		\$ -	
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 886	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 50,886</b>	
130	FICA/Medicare		\$ 3,859	
131	Employee Health Insurance	Anthem	\$ 17,211	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 5,650	
	<b>Sub Total Employee Benefits</b>		<b>\$ 26,720</b>	
100	<b>Total Personal Services</b>		<b>\$ 77,606</b>	
211	Stationary/Printing		\$ 500	
223	Office Supplies		\$ 500	
	<b>Sub Total Office Supplies</b>		<b>\$ 1,000</b>	
224	Other Supplies		\$ 150	
	<b>Sub Total Other Supplies</b>		<b>\$ 150</b>	
200	<b>Total Supplies</b>		<b>\$ 1,150</b>	
310	Accounting Fees (SBOA Audit)		\$ -	
313	Meeting/Conferences/ Training		\$ 5,500	
315	Clerk-Treasurer Attorney Fees		\$ 1,000	
	<b>Sub Total Professional Services</b>		<b>\$ 6,500</b>	
323	Travel		\$ 1,600	
326	Cellular Phones	Verizon	\$ 400	2 cell phones; 1 air card
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 2,000</b>	
332	Legal Notices		\$ 100	
333	Municipal Code Update		\$ 2,000	
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 2,100</b>	
340	Clerk-Treasurer Bond		\$ 400	
	<b>Sub Total Insurance</b>		<b>\$ 400</b>	
374	Uniform Shirts		\$ 200	
392	Contingency Expenses		\$ 1,500	
395	Election Costs		\$ -	Budget again in 2023-\$25,000 for primary and general
398	Subscription/Dues		\$ 200	
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 1,900</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 12,900</b>	
	<b>Grand Total 601.05 Budget</b>		<b>\$ 91,656</b>	

**Account 601.10 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
100	<b>Total Personal Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -

**Account 601.10 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
227	Computer Supplies	\$ 8,740	\$ 9,500	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -
	Sub Total Office Supplies	\$ 8,740	\$ 9,500	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -
	Sub Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
200	<b>Total Supplies</b>	\$ 8,740	\$ 9,500	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -

**Account 601.10 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
309	Consulting Fees	\$ 22,485	\$ 22,485	\$ 23,272	\$ 23,272	\$ 24,375	5%	\$ 1,103
	Sub Total Professional Services	\$ 22,485	\$ 22,485	\$ 23,272	\$ 23,272	\$ 24,375	5%	\$ 1,103
324	Telephone	\$ 15,200	\$ 15,950	\$ 15,950	\$ 15,950	\$ 15,950	0%	\$ -
	Sub Total Communication & Transportation	\$ 15,200	\$ 15,950	\$ 15,950	\$ 15,950	\$ 15,950	0%	\$ -
	Sub Total Printing & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
364	Computer Support/Maintenance	\$ 41,713	\$ 46,718	\$ 43,175	\$ 40,348	\$ 43,688	8%	\$ 3,340
366	Computer Support/Maintenance - Development Services	\$ 25,629	\$ 25,803	\$ 20,020	\$ 20,773	\$ 30,649	48%	\$ 9,876
367	Computer Support/Maintenance - Clerk Treasurer	\$ 11,316	\$ 12,054	\$ 12,598	\$ 9,200	\$ 12,437	35%	\$ 3,237
368	Computer Support/Maintenance - Fleet Maintenance	\$ 600	\$ 1,025	\$ 1,278	\$ 1,278	\$ 1,617	27%	\$ 339
	Sub Total Repairs & Maintenance	\$ 79,258	\$ 85,600	\$ 77,071	\$ 71,599	\$ 88,391	23%	\$ 16,792
	Sub Total Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
316	Misc. Other Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Services & Charges	\$ 500	\$ 500	\$ -	\$ -	\$ -	N/A	\$ -
300	<b>Total Other Services &amp; Charges</b>	\$ 117,443	\$ 124,535	\$ 116,293	\$ 110,821	\$ 128,716	16%	\$ 17,895

**Account 601.10 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Improvements other than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	Total Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Grand Total 601.10 Budget	\$ 126,183	\$ 134,035	\$ 123,793	\$ 115,821	\$ 133,716	15%	\$ 17,895

IT Department - Water (601.10)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
227	Computer Supplies		\$ 5,000	
			\$ 1,000	Replacement keyboards, batteries, mice, etc. (\$4,000/4)
			\$ 4,000	Replacement/new monitors, hard drives, printers (\$16,000/4)
	<b>Sub Total Office Supplies</b>		<b>\$ 5,000</b>	
200	<b>Total Supplies</b>		<b>\$ 5,000</b>	
309	Consulting Fees		\$ 24,375	IT Support Contract (\$97,500/4)
	<b>Sub Total Professional Services</b>		<b>\$ 24,375</b>	
324	Telephone		\$ 15,950	
		Lightbound	\$ 7,250	Fiber maintenance and internet (\$29,000/4 is Town's 85% portion, BFT has other 15%); includes Mecca fiber connection for Police & Fire
		AT&T	\$ 2,700	Landline service for elevators/fire alarms (\$10,800/4)
		AXIA	\$ 6,000	Phone system (\$24,000/4)
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 15,950</b>	

IT Department - Water (601.10)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
364	Computer Support/Maintenance		\$ 43,688	
		Steele Benefits	\$ 2,177	HR: Steele benefits management for open enrollment, ACA reporting, etc.; There is a \$1,500 renewal fee, \$750 ACA fee and annual cost of \$7,500 = \$9,750 total cost (\$9,750: Town's 67% portion is \$6,533/3; BFT has 33% of total)
		HR Solutions	\$ 1,925	HR: Performance Pro & Comp Ease Renewal and Maint (\$5,775/3)
		BambooHR	\$ 3,666	HR: BambooHR HRIS System (\$11,000/3)
		Instructure	\$ 1,333	HR: Bridge Learning Management System (\$4,000/3)
		Cyberian	\$ 425	VMware Maintenance (\$1,500: Town's 85% portion is \$1,275/3; BFT has 15% of Total)
		Cyberian	\$ 737	Maintenance - Veeam Backup Software (\$2,600: Town's 85% portion is \$2,210/3; BFT has 15% of Total)
		MCCi	\$ 11,000	Laserfiche annual maintenance and support (\$29,700 maintenance + \$3,300 misc support = \$33,000 then divide by 3)+ \$2,500 Police Mx support (AMOUNT ENTERED BY TOWN BASED ON CONTRACT)
		Mojo Help Desk	\$ 200	MOJO Helpdesk (\$600/3)
		Cyberian	\$ 1,133	Cyberian after hours labor and project cost including security, firmware, and other upgrades (\$4,000: Town's 85% portion is \$3,400/3; BFT has 15%)
		Cyberian	\$ 708	Cisco Smartnet Mx (\$2,500: Town's 85% portion is \$2,125/3; BFT has 15%) on firewall, core stack maintenance is returning in FY2020.
		Cyberian	\$ 333	\$1,000/3
		Cyberian	\$ 850	Netsure coverage, warranty for backup SAN and server (\$3,000: Town's 85% portion is 2,550/3; BFT has 15% of Total)
		Cyberian	\$ 3,500	Cylance & Labtech PC Agents (\$10,500/3)
		Cyberian	\$ 400	Barracuda Web Filter Updates (\$1,200/3)
		Cyberian	\$ 217	Route By Sender Email Application for dual exchange server environment (\$650/3).
		Barracuda	\$ 1,466	Barracuda Email Archiver or replacement solution (\$4400/3 + \$1,750 for police portion - 101.01.364 only)
		GoDaddy	\$ 200	GoDaddy (Brownsburg.org Website hosting service \$600/3)
		eGov	\$ 1,400	Comm: Website annual maintenance; Strategic Plan Action Item 9.1.2 (\$4200/3)
		Swagit	\$ 3,000	Comm: Live streaming and video recording of public meetings; Strategic Plan Action Item 9.1.2 (\$9,000/3)
		Adobe	\$ 667	Comm: Adobe creative cloud design software, 2 seats (\$2,000/3); Strategic Plan Action Item 9.1.2
		iStock	\$ 417	Comm: Stock images and photography (\$1250/3); Strategic Plan Action Item 9.1.2
		Envato	\$ 167	Comm: Graphics templates subscription (\$500/3)
		Delivra	\$ 1,133	Comm: Email marketing software (\$3,399/3); Strategic Plan Action Item 9.1.3
		Site Improve	\$ 1,467	Comm: Website monitoring and quality assurance (\$4,400/3); Strategic Plan Action Item 9.1.2
		Cyberian/ Various	\$ 5,000	Misc unknown computer support/maintenance, unexpected renewal increases (\$15,000/3)
		Cisco	\$ 167	Cisco AnyConnect Plus License for mobile device remote access [\$500/3]

IT Department - Water (601.10)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
366	Computer Support/Maintenance - Development Services		\$ 30,649	
		ESRI	\$ 8,333	DS: ESRI Enterprise License (Annual Fee)[\$25,000/3]
		Schneider Corp.	\$ 3,500	DS: Beacon (Annual Support & Maint.)[\$10,500/3]
		Schneider Corp.	\$ 7,667	DS: Beacon (Annual Web Hosting) [\$23,000/3]
		Schneider Corp.	\$ 83	DS: Geogear - Editor (Annual Maint.) [\$250/3]
		Schneider Corp.	\$ 83	DS: Geogear - Navigator (Annual Maint.) [\$250/3]
		Schneider Corp.	\$ -	
		Schneider Corp.	\$ 400	DS: ArcGIS Server WFS Hosting [\$1,200/3]
		CitizenServe	\$ 8,333	DS: Permit/Inspection/Planning/Compliance Software (Annual Support & Maint.)--Replaced enerGov [\$25,000/3]
		Adobe	\$ 400	DS: Two Subscriptions - Adobe Creative Cloud suite [\$1,200/3]
		ESRI	\$ 167	DS: ESRI Business Analyst (Economic Development) [\$500/3] - NEW**
		ESRI	\$ 133	DS: ESRI Community Analyst (Economic Development) [\$400/3] - NEW**
		Microsoft	\$ 217	DS: Microsoft Office 365 for iPad (9 @ \$69.99 each) [\$650/3] - NEW**
		Schneider Corp.	\$ 1,333	DS: ArcGIS Enterprise Server (Amazon Web Services Server \$3,500; Web Certificate \$500) [\$4,000/3] - NEW**
367	Computer Support/Maintenance - Clerk Treasurer		\$ 12,437	
		Frey-BUCS	\$ 3,065	Clerk: BUCS Annual & BUCS Crystal Reports Support (\$10,612 total; BFT has 15%, Town has 85% of balance, or 9,020/3)
		Frey-CHIPS	\$ 1,764	Clerk: CHIPS Annual/CHIPS Web Hosting/CHIPS Crystal Support, Affordable Health Care Act module (\$6022 total; BFT has 15%, Town has 85% of balance, or 5204/3)
		Frey-CUBIC	\$ 4,377	Clerk: CUBIC Annual/CUBIC Internet Hosting/CUBIC Crystal Support (\$12,683/3)
		Frey-XDBC	\$ 231	Clerk: XDBC Support (\$693/3)
		Kronos	\$ 3,000	Clerk: \$9,000/3
368	Computer Support/Maintenance - Fleet Maintenance		\$ 1,617	
		AllData	\$ 500	Fleet: Fleet Maintenance IT Support contract (\$1,500/3)
		Gilbarco	\$ 175	Fleet: Gasboy Fuel Software (\$525/3)
		SWREG	\$ 350	Fleet: FleetMate IT (\$1050/3)
			\$ 309	Fleet: Matco Tools Vehicle Scan Tool (\$926/3)
		Ford	\$ 283	Fleet: Ford Diagnostics Software (\$850/3)
	<b>Sub Total Repairs &amp; Maintenance</b>		\$ <b>88,391</b>	
300	<b>Total Other Services &amp; Charges</b>		\$ <b>128,716</b>	
	<b>Grand Total 601.10 Budget</b>		\$ <b>133,716</b>	

**Account 601.11 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
110	Council Members Pay	\$ 23,869	\$ 23,869	\$ 23,172	\$ 23,172	\$ 23,172	0%	\$ -
113	Town Manager Pay	\$ 22,893	\$ 26,718	\$ 23,929	\$ 23,929	\$ 24,000	0%	\$ 71
114	Admin/Secretary Pay	\$ 22,901	\$ 28,001	\$ 25,628	\$ 24,947	\$ 25,609	3%	\$ 662
115.01	HR Part-time Asst.	\$ 11,232	\$ 12,356	\$ 12,742	\$ 13,419	\$ 14,297	7%	\$ 878
115	HR Manager Pay	\$ 16,187	\$ 21,450	\$ 22,972	\$ 23,317	\$ 24,016	3%	\$ 699
116	Commissions Pay	\$ 10,000	\$ 10,000	\$ 2,500	\$ -	\$ -	N/A	\$ -
119	Maint. Technician III Pay	\$ 20,898	\$ 12,714	\$ 13,222	\$ 14,110	\$ 14,533	3%	\$ 423
121	Town Engineer	\$ 22,500	\$ 22,215	\$ 22,500	\$ 22,500	\$ 22,500	0%	\$ -
122	Asst. Town Manager Pay	\$ 16,012	\$ 18,872	\$ 17,066	\$ 17,322	\$ 17,755	2%	\$ 433
123	Overtime Pay	\$ 7,750	\$ 5,500	\$ 5,500	\$ 5,334	\$ 5,330	0%	\$ (4)
124	Purchasing Manager Pay	\$ 14,540	\$ 16,312	\$ 16,822	\$ 16,991	\$ 17,500	3%	\$ 509
125	Labor	\$ 4,500	\$ 4,500	\$ 2,000	\$ 2,000	\$ 1,000	-50%	\$ (1,000)
127	Time In Service Pay	\$ 508	\$ 303	\$ -	\$ 586	\$ 973	66%	\$ 387
129	Grant Writer/Communications	\$ 16,037	\$ 29,547	\$ 32,746	\$ 32,932	\$ 34,920	6%	\$ 1,988
	COLA (No Adjustment 2020)	\$ -	\$ 2,910	\$ -	\$ 3,378	\$ -	-100%	\$ (3,378)
134	Merit (2% Increase 2020)	\$ 2,755	\$ 3,880	\$ 2,131	\$ 2,162	\$ 4,610	113%	\$ 2,448
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 212,582</b>	<b>\$ 239,147</b>	<b>\$ 222,930</b>	<b>\$ 226,099</b>	<b>\$ 230,215</b>	<b>2%</b>	<b>\$ 4,116</b>
130	FICA/Medicare	\$ 16,263	\$ 18,295	\$ 16,892	\$ 16,828	\$ 17,095	2%	\$ 267
131	Employee Health Insurance	\$ 43,821	\$ 63,833	\$ 57,426	\$ 59,135	\$ 62,070	5%	\$ 2,935
132	PERF	\$ 19,512	\$ 22,487	\$ 21,630	\$ 21,817	\$ 22,320	2%	\$ 503
133	401A Town Contributions	\$ 1,075	\$ 1,200	\$ 957	\$ 957	\$ -	-100%	\$ (957)
135	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ 3,120	N/A	\$ 3,120
140	Employee Appreciation	\$ 2,000	\$ 500	\$ 500	\$ 500	\$ -	-100%	\$ (500)
	<b>Sub Total Employee Benefits</b>	<b>\$ 82,670</b>	<b>\$ 106,315</b>	<b>\$ 97,405</b>	<b>\$ 99,237</b>	<b>\$ 104,605</b>	<b>5%</b>	<b>\$ 5,368</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 295,252</b>	<b>\$ 345,462</b>	<b>\$ 320,335</b>	<b>\$ 325,336</b>	<b>\$ 334,820</b>	<b>3%</b>	<b>\$ 9,484</b>

**Account 601.11 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 8,600	\$ 8,350	\$ 3,826	\$ 7,621	\$ 7,650	0%	\$ 29
221	Postage	\$ 5,500	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000	0%	\$ -
223	Office Supplies	\$ 5,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0%	\$ -
228	Janitorial Supplies	\$ 1,700	\$ 1,800	\$ 1,800	\$ 1,750	\$ 1,750	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 21,300</b>	<b>\$ 19,150</b>	<b>\$ 14,626</b>	<b>\$ 17,871</b>	<b>\$ 17,900</b>	<b>0%</b>	<b>\$ 29</b>
226	Fuel	\$ 2,000	\$ 2,000	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 6,250	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 6,250</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>	<b>0%</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 29,550</b>	<b>\$ 27,900</b>	<b>\$ 21,876</b>	<b>\$ 25,121</b>	<b>\$ 25,150</b>	<b>0%</b>	<b>\$ 29</b>

**Account 601.11 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 300	\$ 100	\$ 100	\$ 125	\$ 125	0%	\$ -
309	Consulting Fees	\$ 8,035	\$ 8,035	\$ 10,000	\$ 10,000	\$ 10,000	0%	\$ -
310	Accounting	\$ 10,000	\$ 4,000	\$ 4,000	\$ 7,500	\$ 7,500	0%	\$ -
311	Engineering Fees	\$ 15,000	\$ 15,000	\$ 40,000	\$ 35,000	\$ 35,000	0%	\$ -
312	Attorney Fees	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0%	\$ -
313	Meeting/Conferences/Training	\$ 16,173	\$ 18,060	\$ 13,632	\$ 12,516	\$ 11,846	-5%	\$ (670)
	<b>Sub Total Professional Services</b>	<b>\$ 124,508</b>	<b>\$ 120,195</b>	<b>\$ 142,732</b>	<b>\$ 140,141</b>	<b>\$ 139,471</b>	<b>0%</b>	<b>\$ (670)</b>
323	Travel	\$ 4,950	\$ 3,950	\$ 3,450	\$ 2,600	\$ 2,150	-17%	\$ (450)
326	Cellular Phones	\$ 4,425	\$ 4,425	\$ 3,200	\$ 3,200	\$ 2,500	-22%	\$ (700)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 9,375</b>	<b>\$ 8,375</b>	<b>\$ 6,650</b>	<b>\$ 5,800</b>	<b>\$ 4,650</b>	<b>-20%</b>	<b>\$ (1,150)</b>
300	Recording Fees	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0%	\$ -
331	Printing & Advertising	\$ 150	\$ 1,150	\$ 1,150	\$ 1,950	\$ 1,950	0%	\$ -
332	Legal Notices	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 1,300</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>0%</b>	<b>\$ -</b>
314	Unemployment	\$ 20,000	\$ 10,000	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -
317	Payment in Lieu of Taxes	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0%	\$ -
340	Insurance/Deductibles	\$ 196,000	\$ 49,110	\$ 42,134	\$ 41,730	\$ 41,170	-1%	\$ (560)
343	Workers Comp	\$ -	\$ 23,320	\$ 23,320	\$ 23,320	\$ 8,022	-66%	\$ (15,298)
	<b>Sub Total Insurance</b>	<b>\$ 277,500</b>	<b>\$ 143,930</b>	<b>\$ 134,454</b>	<b>\$ 131,550</b>	<b>\$ 115,692</b>	<b>-12%</b>	<b>\$ (15,858)</b>
350	Storm Water	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,300	11%	\$ 800
351	Electricity	\$ 232,500	\$ 232,500	\$ 295,000	\$ 280,000	\$ 285,000	2%	\$ 5,000
353	Heat	\$ 17,000	\$ 17,000	\$ 12,000	\$ 10,000	\$ 12,000	20%	\$ 2,000
354	Water	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	\$ -
355	Scavenger Service	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
358	Purchase Water for Resale	\$ 200,000	\$ 250,000	\$ 250,000	\$ 260,000	\$ 260,000	0%	\$ -
	<b>Sub Total Utility Services</b>	<b>\$ 473,500</b>	<b>\$ 526,000</b>	<b>\$ 584,500</b>	<b>\$ 577,500</b>	<b>\$ 585,300</b>	<b>1%</b>	<b>\$ 7,800</b>
360	Building Contracts	\$ 20,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	0%	\$ -
361	Building Repairs/Maint	\$ 25,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 30,000	50%	\$ 10,000
362	Copier Lease/Maintenance	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 15,000	7%	\$ 1,000
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 59,000</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>	<b>\$ 82,000</b>	<b>\$ 93,000</b>	<b>13%</b>	<b>\$ 11,000</b>
370	Postage Meter Rental	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
374	Uniform Rental/Cleaning	\$ 1,000	\$ 3,500	\$ 1,000	\$ 2,000	\$ 2,000	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 1,600</b>	<b>\$ 4,100</b>	<b>\$ 1,600</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ 12,000	\$ 15,000	\$ 15,000	\$ 27,067	\$ 10,000	-63%	\$ (17,067)
341	Sales Tax	\$ 168,000	\$ 168,000	\$ 190,000	\$ 195,000	\$ 205,000	5%	\$ 10,000
352	Utility Receipt Tax	\$ 35,000	\$ 35,000	\$ 50,000	\$ 63,000	\$ 65,000	3%	\$ 2,000
356	Transfer to B & I	\$ 346,313	\$ 491,773	\$ 490,100	\$ 490,200	\$ 472,200	-4%	\$ (18,000)
359	Employee Events & Recognition	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
392	Contingency Expenses	\$ 30,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	50%	\$ 5,000
398	Subscription/Dues	\$ 5,916	\$ 5,176	\$ 6,871	\$ 4,825	\$ 3,621	-25%	\$ (1,204)
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 597,229</b>	<b>\$ 729,949</b>	<b>\$ 766,971</b>	<b>\$ 790,092</b>	<b>\$ 771,821</b>	<b>-2%</b>	<b>\$ (18,271)</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 1,544,012</b>	<b>\$ 1,626,349</b>	<b>\$ 1,730,707</b>	<b>\$ 1,732,283</b>	<b>\$ 1,715,134</b>	<b>-1%</b>	<b>\$ (17,149)</b>



**Account 601.11 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Improvements other than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	Total Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Grand Total 601.11 Budget	\$ 1,868,814	\$ 1,999,711	\$ 2,072,918	\$ 2,082,740	\$ 2,075,104	0%	\$ (7,636)

**Administration - 601.11 (Water)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
110	Council Members Pay		\$ 23,172	\$13,703 x 4 Councilman + \$14,703 for Council President = \$69515/3
113	Town Manager Pay		\$ 24,000	(45% General - 20% Water - 10% Sewer - 25% EDIT)
114	Exec Asst/Mgmt Analyst		\$ 25,609	
	Executive Assistant Pay		\$ 17,507	Exec Asst x 2; (45% General - 20% Water - 25% Storm - 10% Sewer)
	Management Analyst		\$ 8,102	(45% General - 20% Water - 25% Storm - 10% Sewer)
115	HR Manager Pay		\$ 24,016	HR: (45% General - 33% Water - 22% Sewer)
115.01	HR Generalist Pay		\$ 14,297	HR: Possible certification increase for PHR \$0.25 - (45% General - 33% Water - 22% Sewer)
119	Maint. Technician III Pay		\$ 14,533	(45% General - 33% Water - 22% Sewer)
121	Town Engineer		\$ 22,500	(25% Water - 10% Storm - 20% Sewer - 30% MVH - 15% EDIT)
122	Assistant Town Manager Pay		\$ 17,755	(45% General - 20% Water - 25% EDIT - 10% Sewer) Storm portion of Assistant TM pay being reallocated to 444.01.25
123	Overtime Pay		\$ 5,330	
	Admin Overtime		\$ 5,000	Executive Assistant, Mgmt Analyst; Maintenance Tech
	HR Overtime		\$ 330	HR: \$1000/3 No Change
124	Purchasing Manager Pay		\$ 17,500	(45% General - 33% Water - 22% Sewer)
125	Labor		\$ 1,000	1 Part-time Intern - Town Manager's Office (25 hrs. 12 wks. @ \$10.00 hr = \$3,000/3)
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 4,610	2% merit increase, includes FICA/Medicare/PERF impact
127	Time In Service Pay		\$ 973	S. Chambers (16yrs), C. Gutierrez (4yrs), C. Sutton (4yrs); includes FICA/Medicare/PERF impact
129	Communications/Special Events		\$ 34,920	
	Communications Manager		\$ 19,306	Communications/Special Events Manager; (45% General - 33% Water - 22% Sewer)
	Special Events Coordinator		\$ 14,614	Special Events Coordinator; (45% General - 33% Water - 22% Sewer)
	Communications Intern		\$ 1,000	1 Part-time Intern - Communications/Special Events (25 hrs. 12 wks. @ \$10.00 hr = \$3,000/3)
	Communications Assistant		\$ -	Revisit for FY2021 per Town Manager Request
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 230,215</b>	
130	FICA/Medicare (Reg & OT)		\$ 17,095	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 62,070	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 22,320	11.2% PERF Contribution per Civilian Staff Employee
135	Car Allowance		\$ 3,120	\$800 per month for Town Manager (\$9,600 annually); \$500 per month for Assistant Town Manger (\$6,000 annually); Allocation = (45% General - 25% EDIT - 20% Water - 10% Sewer)
140	Employee Appreciation	Various	\$ -	HR: Moved to 601.11.359
	<b>Sub Total Employee Benefits</b>		<b>\$ 104,605</b>	
100	<b>Total Personal Services</b>		<b>\$ 334,820</b>	
211	Stationary/Printing		\$ 7,650	
		D&E Printing	\$ 750	Admin - Misc. printing and budget binders (\$3,000/4)
		D & E Printing, Mindy's Signs	\$ 900	Comm: Printing for annual report, marketing collateral and signs; Strategic Plan Action Item 9.1.3 (\$3600/4)
		Hendricks Design	\$ 6,000	Comm: Print and mail spring and fall newsletters; Strategic Plan Action Item 9.1.3 (\$18000/3)

**Administration - 601.11 (Water)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
221	Postage		\$ 4,000	
			\$ 4,000	(\$13,500/4--however 605.11.221 is \$1,500, others \$4,000)
223	Office Supplies		\$ 4,500	
			\$ 500	HR: \$1,500/3 No change from last year - Office Supplies
			\$ 4,000	Purchasing: Admin - General office supplies - Paper for Civil Town (\$16,000/4)
228	Janitorial Supplies / Maintenance Supplies		\$ 1,750	Purchasing: Maint Supplies; Misc Tools, Janitorial supplies (Health Clinic) (\$5,250/3)
	<b>Sub Total Office Supplies</b>		<b>\$ 17,900</b>	
226	Fuel		\$ 500	Purchasing: Est. 1000 Gallons Gas @ \$2.50 /gal [Total \$2,500 Split General, Water Sewer]
	<b>Sub Total Operating Expenses</b>		<b>\$ 500</b>	
224	Other Supplies		\$ 6,750	
			\$ 6,500	Purchasing: G85Misc Repair supplies, Electrical, HVAC, Hardware, cell phone accessories
			\$ 250	Safety Training Videos - Establish library or Rental service [\$1,000 total]
	<b>Sub Total Other Supplies</b>		<b>\$ 6,750</b>	
<b>200</b>	<b>Total Supplies</b>		<b>\$ 25,150</b>	
303	Background / Physical / Drug Test	Hendricks / Safe Hiring Solutions	\$ 125	HR: \$500/4 Background Checks, Random Drug test/CDL physical & RefLynk annual fee
309	Consulting Fees		\$ 10,000	
		BTMA	\$ 10,000	Financial Planning, Revenue Estimates
310	Accounting Fees	SBOA	\$ 7,500	(\$30,000/4)
311	Engineering	Curry/Kramer	\$ 35,000	Includes Kramer Corp owner's rep services contract--\$255,000 across three funds: 601 (\$25K), 606 (\$70K), 201 (\$160K); Misc such as small utility connection projects
312	Attorney Fees	FBT	\$ 75,000	General Attorney Fees
313	Meeting/Conferences/ Training		\$ 11,846	
		SHRM	\$ 583	HR: \$1750/3 Registration for SHRM 2020 San Diego, CA (1 HR employee)
			\$ 330	HR: \$1000/3 HR Indiana Conference (1 HR employee)
			\$ 6,400	HR: Town University - \$19200/3
			\$ 250	Council Training [\$1,000/4; \$250 per fund]
		Laserfiche	\$ 1,000	Regional Trainings [\$4,000/4; \$1,000 per fund]
		TBD	\$ 1,333	Comm - Professional development; Strategic Plan Action Item 9.1.3 (\$4,000/3)
			\$ 1,000	Facility Maintenance classes & Miscellaneous employee trainings [\$3,000/3; \$1,000 per fund - not in 605.11]
		ICMA/IMMA	\$ 450	Annual Conference (Town Manager and Assistant Town Manager) Total = (\$1,800/4) Toronto or Regional Summit
	<b>Sub Total Professional Services</b>		<b>\$ 139,471</b>	

Administration - 601.11 (Water)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
323	Travel		\$ 2,150	
			\$ 250	HR: Travel for IndySHRM [\$750/3; \$250 per fund - not in 605.11]
			\$ 1,000	HR: Misc. Conference Travel [\$3,000/3; \$1,000 per fund - not in 605.11]
		ICMA/IMMA	\$ 500	Admin - Travel for ICMA Conf - 2 employees [\$2,000/4; \$500 per fund]
		Laserfiche	\$ 200	Admin - travel for regional Laserfiche Training [\$800/4; \$200 per fund]
			\$ 200	Misc. Conference Travel [\$600/3; \$200 per fund - not in 101.01]
326	Cellular Phones		\$ 2,500	
		Verizon	\$ 2,500	Purchasing: Decrease based on usage
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 4,650</b>	
300	Recording Fees		\$ 150	Miscellaneous fees for recording documents
331	Printing & Advertising		\$ 1,950	
			\$ 150	Printing of Newsletters/flyers/public outreach
		CareerBuilder /Zip Recruiter /Monster	\$ 1,000	HR: Posting to Online job boards as needed \$3000/3
		Facebook, Instagram	\$ 800	Comm: \$200/month for social media promoted posts and ads; Strategic Plan Action Item 9.1.3 (\$2,400/3)
332	Legal Notices		\$ 500	Newspaper postings
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 2,600</b>	
314	Unemployment	IDWD	\$ 5,000	
317	Payment in Lieu of Taxes		\$ 61,500	
340	Insurance/Deductibles		\$ 41,170	Cost of premiums; includes cost for Insurance deductibles based on new premiums
343	Workers Comp		\$ 8,022	Premium and expected claims
	<b>Sub Total Insurance</b>		<b>\$ 115,692</b>	
350	Storm Water		\$ 8,300	Purchasing: Shortfall in 2018-19
351	Electricity	Duke/Hendricks Power	\$ 285,000	Purchasing: Shortfall in 2018-19
353	Heat	Vectren	\$ 12,000	Purchasing: Shortfall in 2018-19
354	Water		\$ 15,000	Purchasing: No Change
355	Scavenger Service		\$ 5,000	Purchasing: No Change
358	Purchase Water for Resale	Citizens	\$ 260,000	
			\$ 260,000	Per intertie agreement
	<b>Sub Total Utility Services</b>		<b>\$ 585,300</b>	
360	Building Contracts		\$ 48,000	Purchasing: MaidBrigade \$60K; Cintas RR \$9K; Brownsburg Landscaping maintenance \$29K (divide by 3 budgets) - (Additional Cleaning EH & Additional Landscaping \$14K (divided by 3 budgets) - \$48K each budget
361	Building Repairs/Maint		\$ 30,000	Purchasing: Electrical, plumbing, alarms (fire & smoke), HVAC, door, water softener, backflow, sprinkler, roof repairs and other misc. building repairs throughout the year
362	Copier Lease/Maintenance	COS	\$ 15,000	Purchasing: Price Increase
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 93,000</b>	

Administration - 601.11 (Water)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
370	Postage Meter Rental	Pitney Bowes	\$ 600	
374	Uniform Rental/Cleaning	Cintas	\$ 2,000	Purchasing: No Change
	<b>Sub Total Rentals</b>		<b>\$ 2,600</b>	
356	Transfer Monthly Debt Service		\$ 472,200	Monthly transfers for bond payments - 2003 [\$151,200]; 2011A [\$272,400]; and 2012B [\$48,600]
	<b>Sub Total Debt Service</b>		<b>\$ 472,200</b>	
316	Misc. Other Services		\$ 10,000	
			\$ 10,000	Includes CSX crossing fee (\$1,000/2 see 606.12.316)
341	Sales Tax		\$ 205,000	
352	Utility Receipt Tax		\$ 65,000	
359	Employee Events & Recognition		\$ 1,000	Employee Appreciation, Summer Picnic, Thanksgiving Pitch In, Christmas Luncheon, Misc. Items (Cards, High Five Awards, Departmental Enrichment Events, Etc.), Service Awards - Total Amount \$4000 split evenly between 101,601,605, and 606
392	Contingency Expenses		\$ 15,000	Purchasing: Aging HVAC System
398	Subscription/Dues		\$ 3,621	
		SHRM	\$ 166	HR: \$250 each (2) for National SHRM Membership \$500/3
		IndySHRM	\$ 166	HR: \$250 each (2) for IndySHRM renewal and flat fee \$500/3
		IACT (now AIM)	\$ 1,625	Annual Dues (\$6,500/4)
		IMMA	\$ 75	IMMA Annual Dues (2 employees) \$300/4
		ICMA	\$ 450	ICMA Annual Dues (2 employees) \$1,800/4
		Farmers Market Coalition	\$ 100	Comm: Market master membership in national coalition for access to tools and resources, annual Farmers Market Forum attendance (\$300/3)
			\$ 500	Miscellaneous Subscription/Dues
			\$ 40	Engineering License (\$120/3)
		Survey Monkey	\$ 134	HR: Annual subscription \$400/3
			\$ 50	HR: IPMA-HR Membership-HR News, \$150/3 no change from last year
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 299,621</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 1,715,134</b>	
400	<b>Total Capital Outlays</b>		<b>\$ -</b>	
	<b>Grand Total 601.11 Budget</b>		<b>\$ 2,075,104</b>	

**Account 601.14 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
123	Overtime Pay	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,000	8%	\$ 1,000
125	Labor	\$ 343,876	\$ 342,033	\$ 368,287	\$ 357,959	\$ 364,487	2%	\$ 6,528
126	Seasonal Labor - (Street & Water)	\$ 11,000	\$ 16,500	\$ 11,000	\$ 11,000	\$ -	-100%	\$ (11,000)
127	Time In Service Pay	\$ -	\$ 1,033	\$ 423	\$ 3,956	\$ -	-100%	\$ (3,956)
	COLA (No Adjustment 2020)	\$ -	\$ 5,310	\$ -	\$ 6,604	\$ -	-100%	\$ (6,604)
134	Merit (2% Increase 2020)	\$ 7,118	\$ 7,101	\$ 4,363	\$ 4,373	\$ 8,640	98%	\$ 4,267
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 373,994</b>	<b>\$ 383,977</b>	<b>\$ 396,073</b>	<b>\$ 395,892</b>	<b>\$ 386,127</b>	<b>-2%</b>	<b>\$ (9,765)</b>
130	FICA/Medicare	\$ 28,611	\$ 29,374	\$ 29,092	\$ 29,173	\$ 28,878	-1%	\$ (295)
131	Employee Health Insurance	\$ 136,129	\$ 157,594	\$ 153,259	\$ 124,120	\$ 122,884	-1%	\$ (1,236)
132	PERF	\$ 40,655	\$ 41,157	\$ 41,192	\$ 41,435	\$ 41,047	-1%	\$ (388)
	<b>Sub Total Employee Benefits</b>	<b>\$ 205,395</b>	<b>\$ 228,125</b>	<b>\$ 223,543</b>	<b>\$ 194,728</b>	<b>\$ 192,809</b>	<b>-1%</b>	<b>\$ (1,919)</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 579,389</b>	<b>\$ 612,102</b>	<b>\$ 619,616</b>	<b>\$ 590,620</b>	<b>\$ 578,936</b>	<b>-2%</b>	<b>\$ (11,684)</b>

**Account 601.14 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
223	Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
228	Janitorial Supplies	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>0%</b>	<b>\$ -</b>
220	Chemicals	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 75,000	25%	\$ 15,000
226	Fuel	\$ 38,000	\$ 20,000	\$ 24,600	\$ 24,600	\$ 23,000	-7%	\$ (1,600)
230	Stone/Sand/Cement/Mulch	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,500	13%	\$ 1,000
231	Meter Replacements	\$ 50,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	0%	\$ -
232	Meter Sets	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 85,000	21%	\$ 15,000
234	Locate Supplies	\$ 3,000	\$ 3,200	\$ 5,000	\$ 6,000	\$ 7,000	17%	\$ 1,000
238	Main Repair Supplies	\$ 40,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000	0%	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 258,500</b>	<b>\$ 260,700</b>	<b>\$ 267,100</b>	<b>\$ 263,100</b>	<b>\$ 293,500</b>	<b>12%</b>	<b>\$ 30,400</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
290	Safety Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,500	0%	\$ -
291	Hardware	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,500	21%	\$ 1,500
	<b>Sub Total Other Supplies</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 11,500</b>	<b>\$ 13,000</b>	<b>13%</b>	<b>\$ 1,500</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 271,750</b>	<b>\$ 273,950</b>	<b>\$ 280,350</b>	<b>\$ 277,850</b>	<b>\$ 309,750</b>	<b>11%</b>	<b>\$ 31,900</b>

**Account 601.14 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
309	Consulting Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
311	Engineering Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	40%	\$ 2,000
313	Meeting/Conferences/Training	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
343	Lab Fees	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 30,000	20%	\$ 5,000
	<b>Sub Total Professional Services</b>	<b>\$ 38,600</b>	<b>\$ 38,600</b>	<b>\$ 33,600</b>	<b>\$ 33,600</b>	<b>\$ 40,600</b>	<b>21%</b>	<b>\$ 7,000</b>
326	Cellular Phones	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,200	\$ 4,200	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 4,140</b>	<b>\$ 4,140</b>	<b>\$ 4,140</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>0%</b>	<b>\$ -</b>
331	Printing & Advertising	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	0%	\$ -
332	Legal Notices	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	-100%	\$ (200)
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 3,200</b>	<b>\$ 3,000</b>	<b>-6%</b>	<b>\$ (200)</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
360	Building Contracts	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
361	Building Repairs/Maint	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,000	\$ 6,000	0%	\$ -
366	Well Maint./Repairs	\$ 50,000	\$ 50,000	\$ 193,000	\$ 78,000	\$ 150,000	92%	\$ 72,000
367	Water Tower Maintenance	\$ 90,000	\$ 144,000	\$ 164,856	\$ 164,856	\$ 166,856	1%	\$ 2,000
369	Well Exploration/Development	\$ 50,000	\$ 25,000	\$ 5,000	\$ 5,000	\$ 15,000	200%	\$ 10,000
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 197,500</b>	<b>\$ 226,500</b>	<b>\$ 370,356</b>	<b>\$ 254,356</b>	<b>\$ 338,356</b>	<b>33%</b>	<b>\$ 84,000</b>
372	Equipment Rental/Cleaning	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
374	Uniform Rental/Cleaning	\$ 7,700	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 9,700</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
315	Land/ROW Acquisitions	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 15,000	200%	\$ 10,000
316	Misc. Other Services	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	13%	\$ 1,000
317	Distribution Rehab. - (Water)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	0%	\$ -
385	Locate Services	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	25%	\$ 5,000
398	Subscription/Dues	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 96,000</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ 86,000</b>	<b>\$ 102,000</b>	<b>19%</b>	<b>\$ 16,000</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 350,140</b>	<b>\$ 384,440</b>	<b>\$ 523,296</b>	<b>\$ 391,356</b>	<b>\$ 498,156</b>	<b>27%</b>	<b>\$ 106,800</b>

**Account 601.14 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
444	Truck Purchase	\$ 40,000	\$ 105,000	\$ 35,000	\$ 124,000	\$ 40,000	-68%	\$ (84,000)
	<b>Sub Total Machinery &amp; Equipment</b>	\$ 40,000	\$ 105,000	\$ 35,000	\$ 124,000	\$ 40,000	-68%	\$ (84,000)
442	Misc Capital	\$ 230,000	\$ 5,000	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ 230,000	\$ 5,000	\$ -	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ 270,000	\$ 110,000	\$ 35,000	\$ 124,000	\$ 40,000	-68%	\$ (84,000)
	<b>Grand Total 601.14 Budget</b>	\$ 1,471,279	\$ 1,380,492	\$ 1,458,262	\$ 1,383,826	\$ 1,426,842	3%	\$ 43,016



**Water Department - 601.14**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 13,000	
125	Labor		\$ 364,487	
126	Seasonal Labor		\$ -	not needed
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 8,640	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 386,127</b>	
130	FICA/Medicare (Reg & OT)		\$ 28,878	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 122,884	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 41,047	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 192,809</b>	
100	<b>Total Personal Services</b>		<b>\$ 578,936</b>	
223	Office Supplies	Office Depot	\$ 2,000	FOLDERS, PENS, BINDERS, MISC
228	Janitorial Supplies	Wal-Mart/ Lowes	\$ 1,250	CLEANING SUPPLIES , TRASH BAGS , MISC
	<b>Sub Total Supplies</b>		<b>\$ 3,250</b>	
220	Chemicals	Brentag	\$ 75,000	Chlorine, Phosphate, Salt for water plants. ADDED NEW CHEMICAL (ORTHO) TO WATER TO HELP DISCOLORATION - PUMPING MORE WATER NEED MORE CHEMICALS
226	Fuel	Fleet maintenance	\$ 23,000	Est. 7,770 Gallons Gas @ \$2.50 Per Gallon - Est. 1,075 Gallons Diesel @ \$3.00 Per Gallon
230	Stone/Sand/Mulch	Indy Earth Works	\$ 8,500	REPAIRS FOR MAINBREAKS COCRETE AND TRUCKING PRICES WENT UP
231	Meter Replacement	Utility Supply	\$ 65,000	REPLACE DEAD METERS / BROKEN METERS
232	Meter Sets	Utility Supply	\$ 85,000	MORE HOMES GOING IN IN 2020
234	Locate Supplies	USA Blue Book	\$ 7,000	INCREASED CONSTRUCTION MORE LOCATES
238	Main Repair Supplies	Utility Supply	\$ 30,000	MAIN BREAK REPAIRS
	<b>Sub Total Operating Expenses</b>		<b>\$ 293,500</b>	
290	Safety Supplies	USA Blue Book	\$ 4,500	SAFETY SUPPLIES, VEST, FIRST AID, TRAFFIC CONES, HARD HATS
291	Hardware	Lowe's	\$ 8,500	SUPPLIES FROM LOWES MORE REPAIRS AT PLANTS AND BUILDINGS EVERY YEAR
	<b>Sub Total Other Supplies</b>		<b>\$ 13,000</b>	
200	<b>Total Supplies</b>		<b>\$ 309,750</b>	
303	Background/Physical/Drug Test		\$ 600	NEW HIRES
309	Consulting Fees		\$ 1,000	CONSULTING FEES
311	Engineering Fees		\$ 7,000	ENGINEERING FEES FOR NEW WATER MAINS ETC.
313	Meetings/Conferences/Training	IRWA/AWWA	\$ 2,000	FOR CERTIFICATION HOURS
343	Lab Fees	Environmental labs	\$ 30,000	NEW TESTING FOR REQUIRED BY IDEM/TESTING COST (Increase also due to potentially switching labs)
	<b>Sub Total Professional Services</b>		<b>\$ 40,600</b>	

**Water Department - 601.14**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
326	Cell phones	Verizon	\$ 4,200	4 PHONES , 2 AIR CARDS
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 4,200</b>	
331	Printing/brochures		\$ 3,000	AWWA BROCHURES
332	Legal Notices		\$ -	
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 3,000</b>	
360	Building Contracts		\$ 500	BUILDING CONTRACTS
361	Building Repairs/Maintenance	<i>Blitz Builders</i>	\$ 6,000	BUILDING REPAIRS, PAINT / FLOORING etc.
366	Well Plant Maintenance	Peerless Midwest	\$ 150,000	MORE WELL REHAB NEEDED (\$12,000) / RE-BED FILTERS AT PLANT #2 (\$60,000)
367	Water Tower Maintenance	Utility Tank	\$ 166,856	ANNUAL TOWER CONTRACT PAID QUARTERLY (\$41,714)
369	Well Exploration / Development	Peerless Midwest	\$ 15,000	PEERLESS MIDWEST, WATER SOURCES TO FIND NEW WATER SOURCES (WELLS)
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 338,356</b>	
372	Equipment Rental	Dean's Rental	\$ 2,000	DEANS RENTAL
374	Uniform rental/cleaning	Cintas	\$ 8,000	CINTAS
	<b>Sub Total Rentals</b>		<b>\$ 10,000</b>	
315	Land/ROW Acquisitions		\$ 15,000	ROW ACQUISITIONS FOR NEW WATER MAIN INSTALLATIONS
316	Misc Other Services	Indiana 811	\$ 9,000	INDIANA 811 MORE LOCATES PER YEAR
317	Distribution Rehab	Utility Supply	\$ 40,000	UTILITY SUPPLY, MATERIAL FOR PROJECTS
385	Locate Services		\$ 25,000	ME SIMPSONS HOURLY RATE IS HIGHER
398	Subscriptions/dues	IRWA / AWWA / IDEM	\$ 13,000	IRWA, AWWA, IDEM
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 102,000</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 498,156</b>	
444	Truck Replacement		\$ 40,000	
	Truck #51		\$ 40,000	REPLACE TRUCK #54 (2004 F-150)
	Truck #56		\$ -	NEW MINI EXCAVATOR/ LESS DAMAGE TO YARDS/FITS IN SMALLER PLACES THAN BACKHOE (Removed - Street Dept. has 2 mini excavators, will be able to share with Water Dept.)
	<b>Sub Total Other Capital Outlays</b>		<b>\$ 40,000</b>	
<b>400</b>	<b>Total Capital Outlays</b>		<b>\$ 40,000</b>	
	<b>Grand Total 601.14 Budget</b>		<b>\$ 1,426,842</b>	

**Account 601.15 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
121	Part-time Pay	\$ 5,699	\$ 6,931	\$ 3,937	\$ -	\$ -	N/A	\$ -
123	Overtime Pay	\$ 550	\$ 550	\$ 500	\$ 500	\$ 500	0%	\$ -
125	Labor	\$ 38,367	\$ 47,131	\$ 54,146	\$ 58,960	\$ 60,316	2%	\$ 1,356
127	Time In Service Pay	\$ 384	\$ 357	\$ 189	\$ -	\$ 656	N/A	\$ 656
	COLA (No Adjustment 2020)	\$ -	\$ 841	\$ -	\$ 1,051	\$ -	-100%	\$ (1,051)
134	Merit (2% Increase 2020)	\$ 892	\$ 1,099	\$ 628	\$ 630	\$ 1,292	105%	\$ 662
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 45,892</b>	<b>\$ 56,909</b>	<b>\$ 59,400</b>	<b>\$ 61,141</b>	<b>\$ 62,764</b>	<b>3%</b>	<b>\$ 1,623</b>
130	FICA/Medicare	\$ 3,511	\$ 4,354	\$ 4,481	\$ 4,548	\$ 4,652	2%	\$ 104
131	Employee Health Insurance	\$ 9,371	\$ 17,016	\$ 21,499	\$ 22,139	\$ 23,235	5%	\$ 1,096
132	PERF	\$ 4,502	\$ 5,598	\$ 6,561	\$ 6,660	\$ 6,811	2%	\$ 151
	<b>Sub Total Employee Benefits</b>	<b>\$ 17,384</b>	<b>\$ 26,968</b>	<b>\$ 32,541</b>	<b>\$ 33,347</b>	<b>\$ 34,698</b>	<b>4%</b>	<b>\$ 1,351</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 63,276</b>	<b>\$ 83,877</b>	<b>\$ 91,941</b>	<b>\$ 94,488</b>	<b>\$ 97,462</b>	<b>3%</b>	<b>\$ 2,974</b>

**Account 601.15 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
223	Office Supplies	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	0%	\$ -
228	Janitorial Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 770</b>	<b>\$ 770</b>	<b>\$ 770</b>	<b>\$ 770</b>	<b>\$ 770</b>	<b>0%</b>	<b>\$ -</b>
218	Bulk Supplies	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	0%	\$ -
226	Fuel	\$ 1,200	\$ 900	\$ 500	\$ 500	\$ 550	10%	\$ 50
	<b>Sub Total Operating Expenses</b>	<b>\$ 2,850</b>	<b>\$ 2,550</b>	<b>\$ 2,150</b>	<b>\$ 2,150</b>	<b>\$ 2,200</b>	<b>2%</b>	<b>\$ 50</b>
235	Vehicle Repair Supplies	\$ 20,625	\$ 20,625	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -
295	Small Hand Tools	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	0%	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 21,125</b>	<b>\$ 21,375</b>	<b>\$ 30,750</b>	<b>\$ 30,750</b>	<b>\$ 30,750</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Other Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 24,745</b>	<b>\$ 24,695</b>	<b>\$ 33,670</b>	<b>\$ 33,670</b>	<b>\$ 33,720</b>	<b>0%</b>	<b>\$ 50</b>

**Account 601.15 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	0%	\$ -
313	Meeting/Conferences/Training	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 1,075</b>	<b>\$ 1,575</b>	<b>\$ 1,575</b>	<b>\$ 1,575</b>	<b>\$ 1,575</b>	<b>0%</b>	<b>\$ -</b>
326	Cellular Phones	\$ 261	\$ 261	\$ 261	\$ 261	\$ 325	25%	\$ 64
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 261</b>	<b>\$ 261</b>	<b>\$ 261</b>	<b>\$ 261</b>	<b>\$ 325</b>	<b>25%</b>	<b>\$ 64</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
360	Building Contracts	\$ 225	\$ 225	\$ 300	\$ 300	\$ 500	67%	\$ 200
361	Building Repairs/Maint	\$ 675	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
362	Equipment Repairs - (Police - Fleet - Park)	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	0%	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 1,300</b>	<b>\$ 1,625</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>\$ 1,900</b>	<b>12%</b>	<b>\$ 200</b>
374	Uniform Rental/Cleaning	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	0%	\$ -
392	Contingency Expenses	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 1,000</b>	<b>\$ 7,250</b>	<b>\$ 7,250</b>	<b>\$ 7,750</b>	<b>\$ 7,750</b>	<b>0%</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 4,336</b>	<b>\$ 11,411</b>	<b>\$ 11,486</b>	<b>\$ 11,986</b>	<b>\$ 12,250</b>	<b>2%</b>	<b>\$ 264</b>

**Account 601.15 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 601.15 Budget</b>	<b>\$ 92,357</b>	<b>\$ 119,983</b>	<b>\$ 137,097</b>	<b>\$ 140,144</b>	<b>\$ 143,432</b>	<b>2%</b>	<b>\$ 3,288</b>

**Fleet Maintenance Department - 601.15 (Water)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime		\$ 500	
125	Labor		\$ 60,316	
127	Time In Service Pay		\$ 656	C. Keers (28yrs), J. Leisher (8yrs); includes FICA/Medicare/PERF impact
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 1,292	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 62,764</b>	
130	FICA/Medicare		\$ 4,652	
131	Employee Health Insurance	Anthem	\$ 23,235	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 6,811	
	<b>Sub Total Employee Benefits</b>		<b>\$ 34,698</b>	
100	<b>Total Personal Services</b>		<b>\$ 97,462</b>	
218	Bulk Supplies		\$ 1,650	oils , grease and other bulk supplies
223	Office Supplies		\$ 270	misc office supplies
	<b>Sub Total Office Supplies</b>		<b>\$ 1,920</b>	
226	Fuel		\$ 550	Est. 1,700 Gallons Gas @ \$2.50 /gal [Total \$4,250 split General, MVH, Water, Sewer]
	<b>Sub Total Operating Expenses</b>		<b>\$ 550</b>	
228	Janitorial		\$ 500	misc cleaning supplies for building
235	Vehicle Repairs		\$ 30,000	Vehicle and equipment repair supplies
295	Small Hand Tools		\$ 750	replacement tools
	<b>Sub Total Other Supplies</b>		<b>\$ 31,250</b>	
200	<b>Total Supplies</b>		<b>\$ 33,720</b>	
303	Background/Physical/Drug Test		\$ 75	CDL physicals
313	Training		\$ 1,500	Continuing Education
316	Other Services		\$ 1,500	alignments, vehicle tow
	<b>Sub Total Professional Services</b>		<b>\$ 3,075</b>	
326	Cellular Phones		\$ 325	2 cell phone; 1 air card
	<b>Sub Total Communication</b>		<b>\$ 325</b>	
360	Building-Maintenance Contracts		\$ 500	smoke detector
361	Building-Repairs		\$ 1,000	fuel island, AC and heat repairs
362	Equipment-Repairs		\$ 400	repairs needed to shop equipment
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 1,900</b>	
374	Uniform Rental/Cleaning		\$ 700	uniforms
	<b>Sub Total Rentals</b>		<b>\$ 700</b>	
392	Contingency		\$ 6,250	
	<b>Sub Total Rentals</b>		<b>\$ 6,250</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 12,250</b>	
	<b>Grand Total 601.15 Budget</b>		<b>\$ 143,432</b>	

**Account 601.20 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
123	Overtime Pay	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0%	\$ -
125	Labor	\$ 50,655	\$ 54,242	\$ 56,305	\$ 57,019	\$ 58,730	3%	\$ 1,711
127	Time In Service Pay	\$ 234	\$ 171	\$ 513	\$ 417	\$ 400	-4%	\$ (17)
	COLA (No Adjustment 2020)	\$ -	\$ 834	\$ -	\$ 1,017	\$ -	-100%	\$ (1,017)
134	Merit (2% Increase 2020)	\$ 1,020	\$ 1,090	\$ 669	\$ 678	\$ 1,396	106%	\$ 718
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 52,009</b>	<b>\$ 56,437</b>	<b>\$ 57,587</b>	<b>\$ 59,231</b>	<b>\$ 60,626</b>	<b>2%</b>	<b>\$ 1,395</b>
130	FICA/Medicare	\$ 3,979	\$ 4,317	\$ 4,315	\$ 4,370	\$ 4,501	3%	\$ 131
131	Employee Health Insurance	\$ 14,637	\$ 15,502	\$ 23,334	\$ 24,028	\$ 25,220	5%	\$ 1,192
132	PERF	\$ 5,825	\$ 6,321	\$ 6,317	\$ 6,397	\$ 6,589	3%	\$ 192
	<b>Sub Total Employee Benefits</b>	<b>\$ 24,441</b>	<b>\$ 26,140</b>	<b>\$ 33,966</b>	<b>\$ 34,795</b>	<b>\$ 36,310</b>	<b>4%</b>	<b>\$ 1,515</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 76,450</b>	<b>\$ 82,577</b>	<b>\$ 91,553</b>	<b>\$ 94,026</b>	<b>\$ 96,936</b>	<b>3%</b>	<b>\$ 2,910</b>

**Account 601.20 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 8,500	\$ 8,500	\$ 8,500	\$ 5,000	\$ 5,000	0%	\$ -
221	Postage	\$ 12,500	\$ 12,500	\$ 12,500	\$ 10,000	\$ 14,000	40%	\$ 4,000
223	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 17,000</b>	<b>\$ 21,000</b>	<b>24%</b>	<b>\$ 4,000</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,700	\$ 1,700	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>0%</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 23,700</b>	<b>\$ 23,700</b>	<b>\$ 23,700</b>	<b>\$ 18,700</b>	<b>\$ 22,700</b>	<b>21%</b>	<b>\$ 4,000</b>

**Account 601.20 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	0%	\$ -
313	Meeting/Conferences/Training	\$ 3,200	\$ 3,500	\$ 3,800	\$ 3,800	\$ 3,800	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 3,250</b>	<b>\$ 3,550</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>0%</b>	<b>\$ -</b>
326	Cellular Phones	\$ 420	\$ 460	\$ 480	\$ 480	\$ 600	25%	\$ 120
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 420</b>	<b>\$ 460</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 600</b>	<b>25%</b>	<b>\$ 120</b>
332	Legal Notices	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	N/A	\$ -
336	Statewide Credit Fees	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
362	Copier Lease/Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
337	Cash Drawer Shortage	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>0%</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 6,245</b>	<b>\$ 6,585</b>	<b>\$ 6,905</b>	<b>\$ 5,905</b>	<b>\$ 6,025</b>	<b>2%</b>	<b>\$ 120</b>

**Account 601.20 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 601.20 Budget</b>	<b>\$ 106,395</b>	<b>\$ 112,862</b>	<b>\$ 122,158</b>	<b>\$ 118,631</b>	<b>\$ 125,661</b>	<b>6%</b>	<b>\$ 7,030</b>

**Utility - 601.20 (Water)**

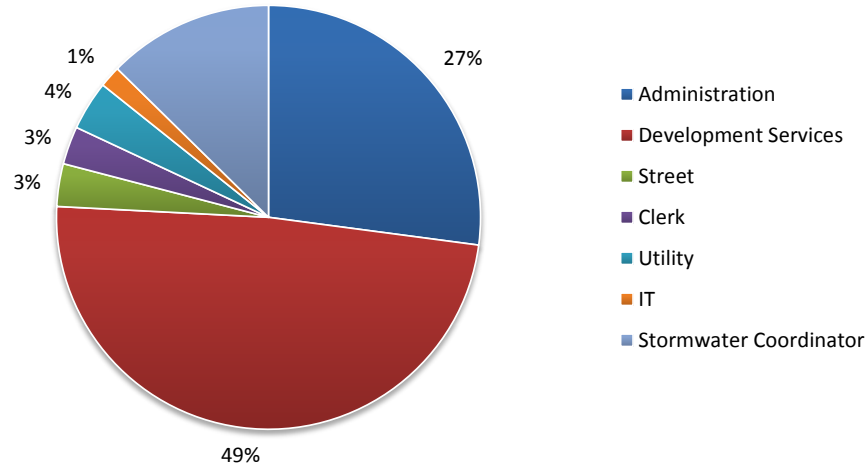
Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 100	
125	Labor		\$ 58,730	
127	Time In Service Pay		\$ 400	L. Wray (16yrs); includes FICA/Medicare/PERF impact
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 1,396	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 60,626</b>	
130	FICA/Medicare (Reg & OT)		\$ 4,501	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 25,220	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 6,589	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 36,310</b>	
100	<b>Total Personal Services</b>		<b>\$ 96,936</b>	
211	Stationary/Printing	Data Mail & ABF	\$ 5,000	Same 15,000.00 by 3 departments
221	Postage	Data Mail	\$ 14,000	42,000 by 3 departments postage increase
223	Office Supplies	Staples, Boyce	\$ 2,000	Same
	<b>Sub Total Office Supplies</b>		<b>\$ 21,000</b>	
	<b>Sub Total Operating Expenses</b>		<b>\$ -</b>	
224	Other Supplies	Staples	\$ 1,700	Same
	<b>Sub Total Other Supplies</b>		<b>\$ 1,700</b>	
200	<b>Total Supplies</b>		<b>\$ 22,700</b>	
303	Background / Physical / Drug Test		\$ 50	Same
313	Meeting/Conferences/ Training		\$ 3,800	Same
	<b>Sub Total Professional Services</b>		<b>\$ 3,850</b>	
326	Cellular Phones	Verizon	\$ 600	increase in price/new phone
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 600</b>	
337	Cash Drawer Shortage		\$ 25	Same
336	Collection Fee		\$ 550	Same
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 575</b>	
362	Copier Lease/Maintenance		\$ 1,000	Same
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 1,000</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 6,025</b>	
	<b>Grand Total 601.20 Budget</b>		<b>\$ 125,661</b>	



# Tab 5

Stormwater Utility Fund Budget (605)

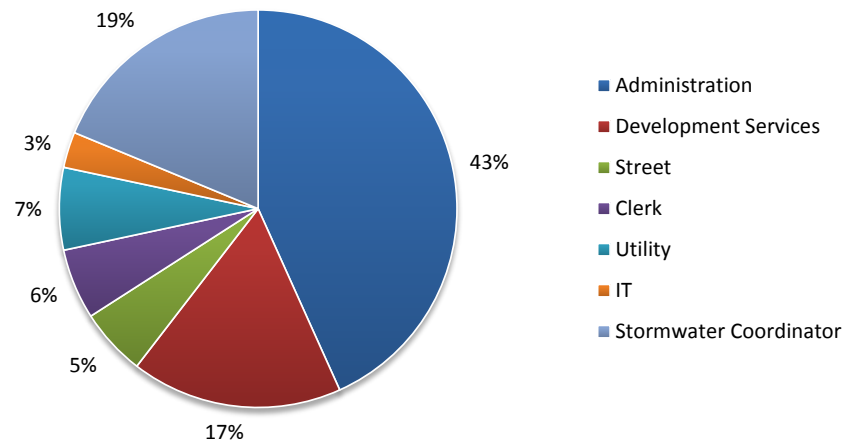
### 2016 Budget



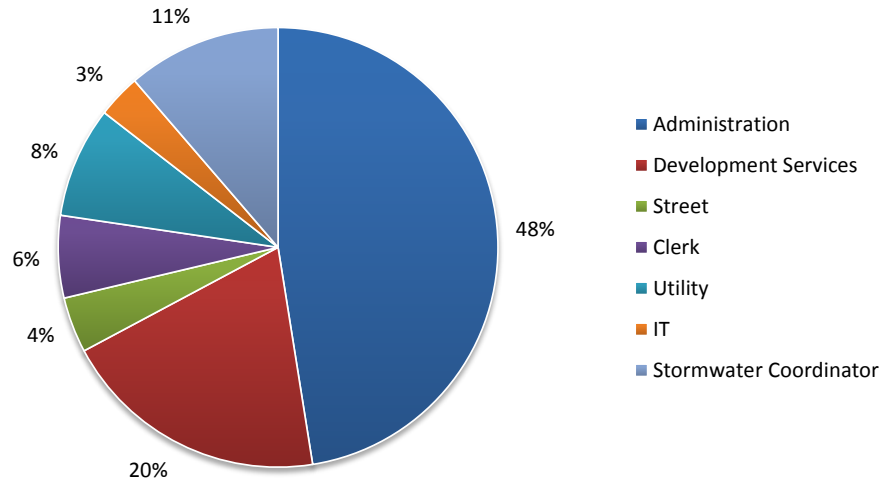
2016 Budget	
Administration	\$ 775,340
Development Services	\$ 1,394,128
Street	\$ 93,182
Clerk	\$ 82,820
Utility	\$ 107,595
IT	\$ 46,785
Stormwater Coordinator	\$ 361,596

### 2017 Budget

2017 Budget	
Administration	\$ 737,116
Development Services	\$ 292,588
Street	\$ 93,182
Clerk	\$ 97,650
Utility	\$ 114,062
IT	\$ 49,535
Stormwater Coordinator	\$ 319,372



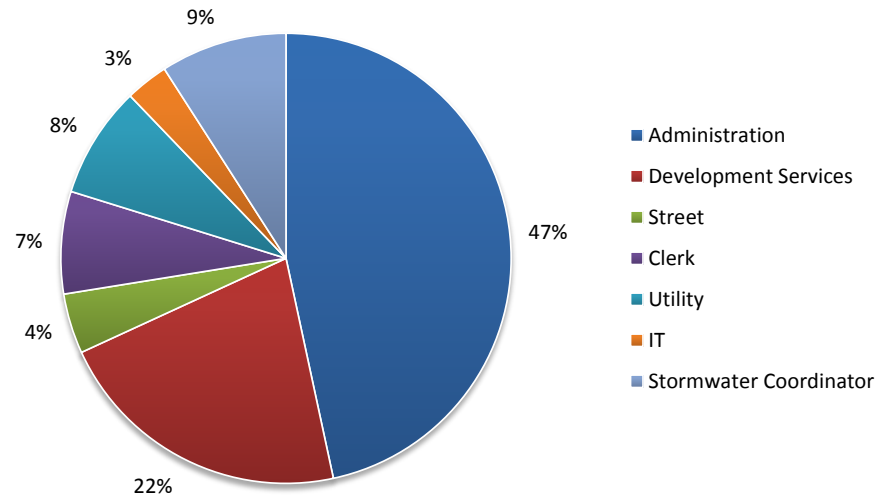
### 2018 Budget



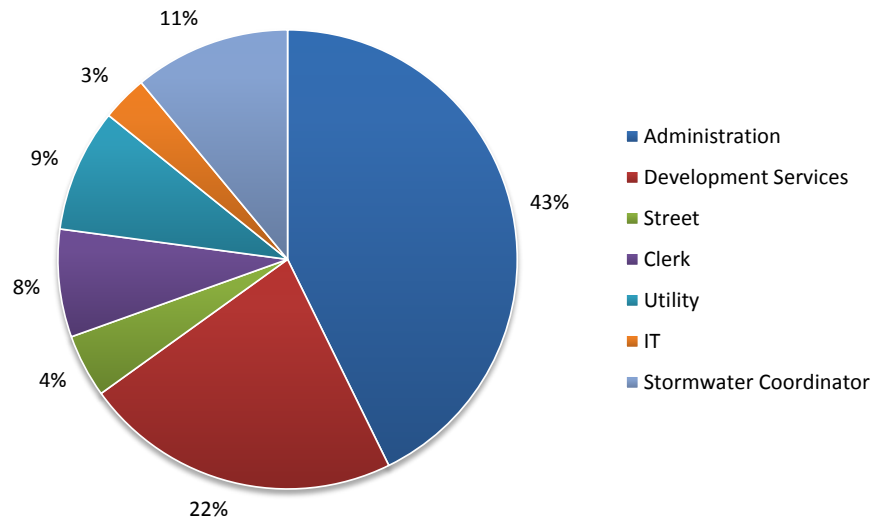
2018 Budget	
Administration	\$ 718,870
Development Services	\$ 298,477
Street	\$ 61,948
Clerk	\$ 91,573
Utility	\$ 123,558
IT	\$ 48,322
Stormwater Coordinator	\$ 171,225

### 2019 Budget

2019 Budget	
Administration	\$ 692,980
Development Services	\$ 319,797
Street	\$ 64,143
Clerk	\$ 109,257
Utility	\$ 119,331
IT	\$ 45,822
Stormwater Coordinator	\$ 135,014

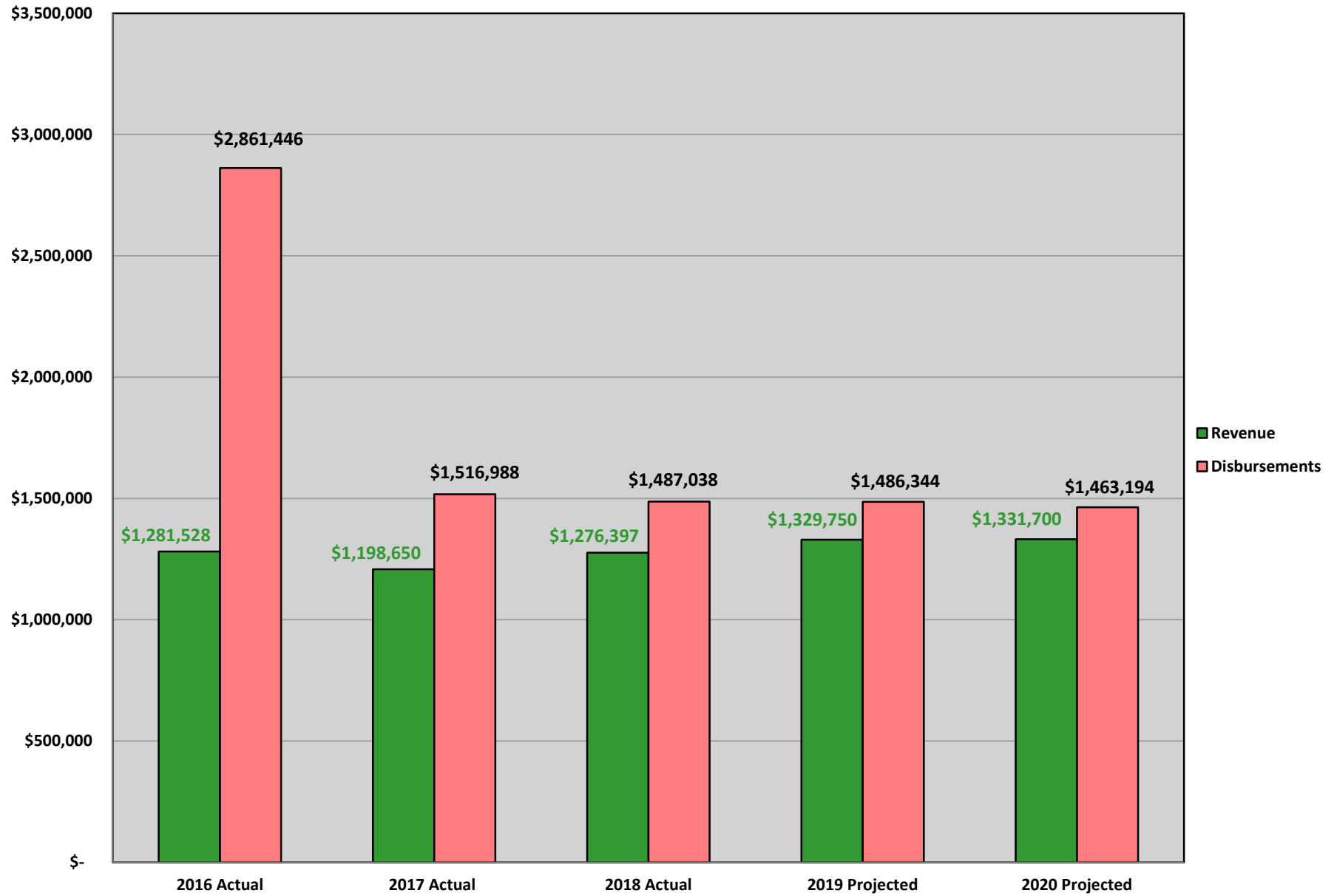


### 2020 Proposed

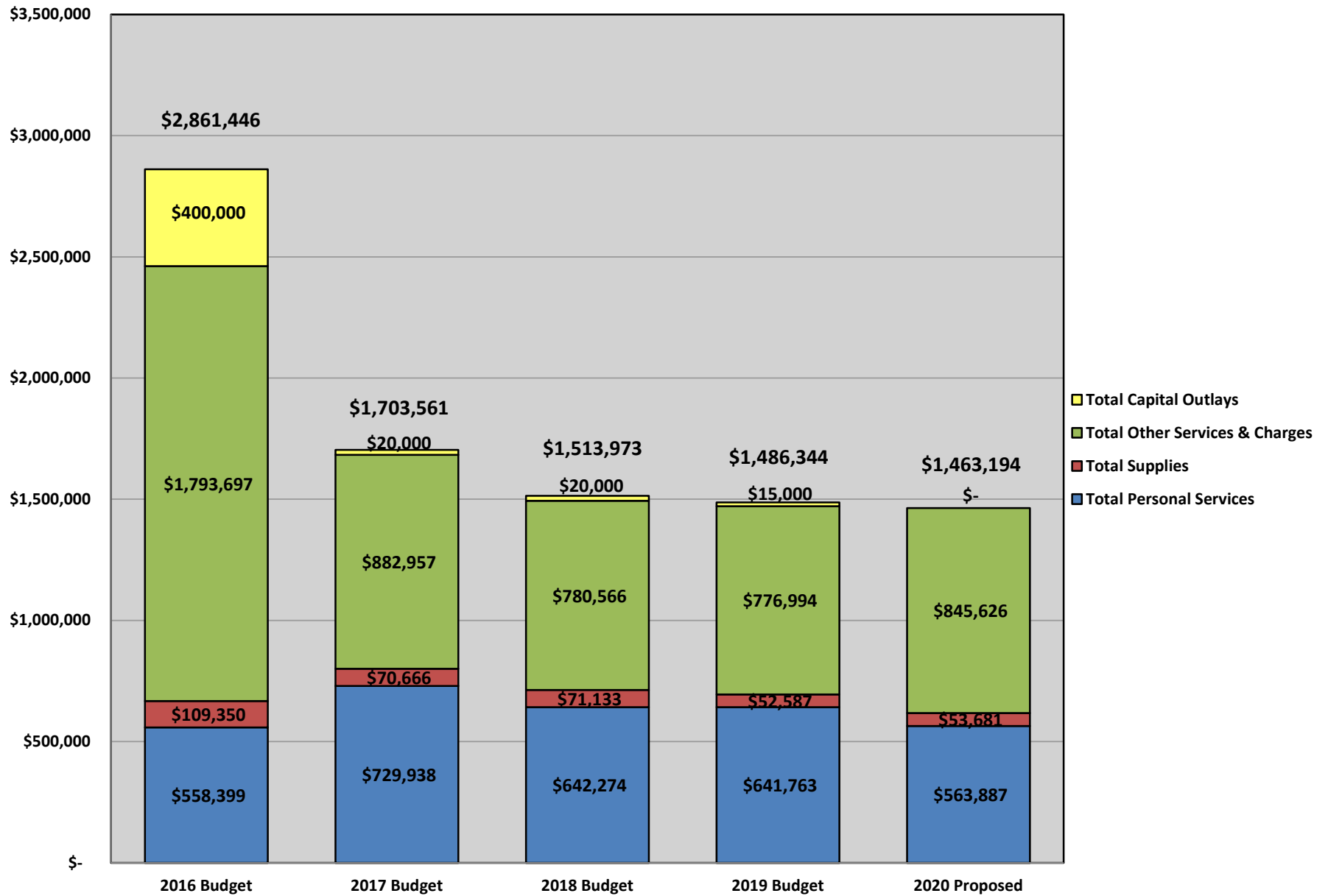


2020 Proposed	
Administration	\$ 625,305
Development Services	\$ 326,893
Street	\$ 65,127
Clerk	\$ 111,058
Utility	\$ 126,861
IT	\$ 46,925
Stormwater Coordinator	\$ 161,025

## Stormwater Fund Revenue vs Disbursements



### Stormwater Fund Yearly Comparison



**Account 605 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
111	Clerk Treasurer Pay	\$ 13,508	\$ 17,583	\$ 18,574	\$ 18,574	\$ 19,750	6%	\$ 1,176
112	Deputy Pay	\$ 21,308	\$ 26,250	\$ 26,000	\$ 38,750	\$ 42,000	8%	\$ 3,250
114	Admin/Secretary Pay	\$ 48,886	\$ 53,200	\$ 53,721	\$ 53,582	\$ 54,671	2%	\$ 1,089
114	Payroll Specialist	\$ 7,072	\$ 8,840	\$ 7,020	\$ -	\$ -	N/A	\$ -
115	Bldg Commissioners Pay	\$ 23,696	\$ 30,207	\$ 31,546	\$ 31,512	\$ 32,564	3%	\$ 1,052
121	Town Engineer	\$ 22,500	\$ 22,125	\$ 22,500	\$ 22,500	\$ 9,000	-60%	\$ (13,500)
116	Commissions Pay	\$ 8,640	\$ 11,700	\$ 11,700	\$ 5,190	\$ 5,190	0%	\$ -
117	Director of Plan & Bldg Pay	\$ 13,953	\$ 17,789	\$ 18,629	\$ 18,678	\$ 19,151	3%	\$ 473
118	Planners (P1, P2, & Senior Planner)	\$ 17,377	\$ 22,963	\$ 31,832	\$ 34,520	\$ 36,002	4%	\$ 1,482
	GIS Technician	\$ -	\$ 7,280	\$ -	\$ -	\$ -	N/A	\$ -
120	Bldg Inspector Pay (P&B)	\$ 18,279	\$ 24,554	\$ 25,312	\$ 24,892	\$ 24,584	-1%	\$ (308)
121	Part-time Pay	\$ 6,036	\$ 1,920	\$ 3,120	\$ 1,920	\$ 3,120	63%	\$ 1,200
122	Asst. Town Manager Pay	\$ 20,015	\$ 20,513	\$ 21,333	\$ -	\$ -	N/A	\$ -
123	Overtime Pay	\$ 6,700	\$ 10,454	\$ 8,134	\$ 8,312	\$ 7,812	-6%	\$ (500)
	Stormwater Technician	\$ -	\$ 35,000	\$ -	\$ -	\$ -	N/A	\$ -
124	Stormwater Coordinator	\$ 51,334	\$ 52,362	\$ 54,996	\$ 55,821	\$ -	-100%	\$ (55,821)
125	Labor	\$ 101,528	\$ 105,596	\$ 94,134	\$ 95,226	\$ 97,893	3%	\$ 2,667
126	Seasonal Labor - (Street & Water)	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	N/A	\$ -
127	Time In Service Pay	\$ 1,381	\$ 2,786	\$ 809	\$ 1,032	\$ 400	-61%	\$ (632)
128	Compliance Coordinator Pay	\$ 4,290	\$ 10,400	\$ 10,180	\$ 10,026	\$ 10,279	3%	\$ 253
	COLA (No Adjustment 2020)	\$ -	\$ 6,429	\$ -	\$ 6,689	\$ -	-100%	\$ (6,689)
134	Merit (2% Increase 2020)	\$ 6,760	\$ 7,612	\$ 4,502	\$ 4,526	\$ 7,862	74%	\$ 3,336
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 396,763</b>	<b>\$ 499,063</b>	<b>\$ 444,042</b>	<b>\$ 431,750</b>	<b>\$ 370,278</b>	<b>-14%</b>	<b>\$ (61,472)</b>
130	FICA/Medicare	\$ 30,352	\$ 38,179	\$ 32,822	\$ 32,089	\$ 27,340	-15%	\$ (4,749)
131	Employee Health Insurance	\$ 86,307	\$ 137,019	\$ 117,362	\$ 130,844	\$ 126,592	-3%	\$ (4,252)
132	PERF	\$ 42,402	\$ 53,978	\$ 47,548	\$ 46,580	\$ 39,677	-15%	\$ (6,903)
133	401 A Contributions	\$ 1,075	\$ 1,200	\$ -	\$ -	\$ -	N/A	\$ -
140	Employee Appreciation	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ -	-100%	\$ (500)
	<b>Sub Total Employee Benefits</b>	<b>\$ 161,636</b>	<b>\$ 230,875</b>	<b>\$ 198,232</b>	<b>\$ 210,013</b>	<b>\$ 193,609</b>	<b>-8%</b>	<b>\$ (16,404)</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 558,399</b>	<b>\$ 729,938</b>	<b>\$ 642,274</b>	<b>\$ 641,763</b>	<b>\$ 563,887</b>	<b>-12%</b>	<b>\$ (77,876)</b>

**Account 605 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 13,975	\$ 12,875	\$ 13,493	\$ 10,621	\$ 10,900	3%	\$ 279
221	Postage	\$ 21,300	\$ 19,920	\$ 17,648	\$ 12,147	\$ 16,148	33%	\$ 4,001
223	Office Supplies	\$ 9,300	\$ 8,390	\$ 11,820	\$ 8,531	\$ 7,731	-9%	\$ (800)
227	Computer Supplies	\$ 9,000	\$ 9,500	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -
228	Janitorial Supplies	\$ 500	\$ 600	\$ 600	\$ 600	\$ 300	-50%	\$ (300)
	<b>Sub Total Office Supplies</b>	<b>\$ 54,075</b>	<b>\$ 51,285</b>	<b>\$ 51,061</b>	<b>\$ 36,899</b>	<b>\$ 40,079</b>	<b>9%</b>	<b>\$ 3,180</b>
226	Fuel	\$ 6,700	\$ 5,450	\$ 2,563	\$ 2,812	\$ 2,063	-27%	\$ (749)
	<b>Sub Total Operating Expenses</b>	<b>\$ 6,700</b>	<b>\$ 5,450</b>	<b>\$ 2,563</b>	<b>\$ 2,812</b>	<b>\$ 2,063</b>	<b>-27%</b>	<b>\$ (749)</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 48,575	\$ 13,931	\$ 17,509	\$ 12,876	\$ 11,539	-10%	\$ (1,337)
	<b>Sub Total Other Supplies</b>	<b>\$ 48,575</b>	<b>\$ 13,931</b>	<b>\$ 17,509</b>	<b>\$ 12,876</b>	<b>\$ 11,539</b>	<b>-10%</b>	<b>\$ (1,337)</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 109,350</b>	<b>\$ 70,666</b>	<b>\$ 71,133</b>	<b>\$ 52,587</b>	<b>\$ 53,681</b>	<b>2%</b>	<b>\$ 1,094</b>

**Account 605 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 980	\$ 730	\$ 500	\$ 525	\$ 525	0%	\$ -
309	Consulting Fees	\$ 1,074,620	\$ 205,320	\$ 125,272	\$ 105,022	\$ 232,460	121%	\$ 127,438
310	Accounting	\$ 10,000	\$ 4,000	\$ 4,000	\$ 7,500	\$ 7,500	0%	\$ -
311	Engineering Fees	\$ -	\$ -	\$ 10,000	\$ -	\$ -	N/A	\$ -
312	Attorney Fees	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0%	\$ -
313	Meeting/Conferences/Training	\$ 20,138	\$ 22,175	\$ 19,550	\$ 20,140	\$ 19,153	-5%	\$ (987)
315	Clerk Tres. Attorney Fees	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 1,183,238</b>	<b>\$ 308,225</b>	<b>\$ 235,322</b>	<b>\$ 209,187</b>	<b>\$ 335,638</b>	<b>60%</b>	<b>\$ 126,451</b>
323	Travel	\$ 11,432	\$ 14,795	\$ 13,086	\$ 12,125	\$ 8,950	-26%	\$ (3,175)
324	Telephone	\$ 15,200	\$ 15,950	\$ 15,950	\$ 15,950	\$ 15,950	0%	\$ -
326	Cellular Phones	\$ 9,660	\$ 10,585	\$ 8,120	\$ 8,370	\$ 6,630	-21%	\$ (1,740)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 36,292</b>	<b>\$ 41,330</b>	<b>\$ 37,156</b>	<b>\$ 36,445</b>	<b>\$ 31,530</b>	<b>-13%</b>	<b>\$ (4,915)</b>
300	Recording Fees	\$ 1,550	\$ 1,600	\$ 1,800	\$ 1,100	\$ 1,600	45%	\$ 500
331	Printing & Advertising	\$ 2,300	\$ 2,300	\$ 1,450	\$ 1,450	\$ 1,450	0%	\$ -
332	Legal Notices	\$ 1,900	\$ 1,900	\$ 1,850	\$ 850	\$ 850	0%	\$ -
333	Municipal Code Update	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,000	33%	\$ 500
336	Statewide Credit Fees	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	0%	\$ -
337	Cash Drawer Shortage	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 7,525</b>	<b>\$ 7,575</b>	<b>\$ 7,175</b>	<b>\$ 5,475</b>	<b>\$ 6,475</b>	<b>18%</b>	<b>\$ 1,000</b>
340	Insurance/Deductibles	\$ 15,000	\$ 4,465	\$ 4,214	\$ 4,895	\$ 4,117	-16%	\$ (778)
343	Worker's Comp	\$ -	\$ 1,665	\$ 1,665	\$ 1,665	\$ -	-100%	\$ (1,665)
340	Clerk Treasurer Bond	\$ 375	\$ 375	\$ 385	\$ 390	\$ 400	3%	\$ 10
	<b>Sub Total Insurance</b>	<b>\$ 15,375</b>	<b>\$ 6,505</b>	<b>\$ 6,264</b>	<b>\$ 6,950</b>	<b>\$ 4,517</b>	<b>-35%</b>	<b>\$ (2,433)</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
362	Copier Lease/Maintenance	\$ 800	\$ 800	\$ 800	\$ 800	\$ 875	9%	\$ 75
362	Equipment Repairs - (Police - Fleet - Park - WWTP)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
364	Computer Support/Maintenance	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0%	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>	<b>\$ 8,400</b>	<b>\$ 8,475</b>	<b>1%</b>	<b>\$ 75</b>
370	Postage Meter Rental	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
374	Uniform Rental/Cleaning	\$ 2,825	\$ 6,175	\$ 2,850	\$ 2,950	\$ 2,900	-2%	\$ (50)
	<b>Sub Total Rentals</b>	<b>\$ 3,425</b>	<b>\$ 6,775</b>	<b>\$ 3,450</b>	<b>\$ 3,550</b>	<b>\$ 3,500</b>	<b>-1%</b>	<b>\$ (50)</b>
389	Transfer Monthly Debt Service	\$ 482,040	\$ 446,800	\$ 448,701	\$ 444,748	\$ 400,600	-10%	\$ (44,148)
	<b>Sub Total Debt Service</b>	<b>\$ 482,040</b>	<b>\$ 446,800</b>	<b>\$ 448,701</b>	<b>\$ 444,748</b>	<b>\$ 400,600</b>	<b>-10%</b>	<b>\$ (44,148)</b>
314	Ditch Assessments	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	N/A	\$ -
316	Misc. Other Services	\$ 10,000	\$ 14,500	\$ 14,500	\$ 37,468	\$ 23,281	-38%	\$ (14,187)
359	Employee Events & Recognition	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
392	Contingency Expenses	\$ 26,500	\$ 26,500	\$ 11,500	\$ 11,500	\$ 21,500	87%	\$ 10,000
395	Election Costs	\$ 3,000	\$ -	\$ -	\$ 4,200	\$ -	-100%	\$ (4,200)
398	Subscription/Dues	\$ 11,402	\$ 9,847	\$ 11,098	\$ 9,071	\$ 9,110	0%	\$ 39
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 60,402</b>	<b>\$ 60,347</b>	<b>\$ 37,098</b>	<b>\$ 62,239</b>	<b>\$ 54,891</b>	<b>-12%</b>	<b>\$ (7,348)</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 1,793,697</b>	<b>\$ 882,957</b>	<b>\$ 780,566</b>	<b>\$ 776,994</b>	<b>\$ 845,626</b>	<b>9%</b>	<b>\$ 68,632</b>



**Account 605 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
442	Misc Capital	\$ 400,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ -	-100%	\$ (15,000)
	<b>Sub Total Other Capital Outlays</b>	\$ 400,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ -	-100%	\$ (15,000)
<b>400</b>	<b>Total Capital Outlays</b>	\$ 400,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ -	-100%	\$ (15,000)
	<b>Grand Total Stormwater (605) Budget</b>	\$ 2,861,446	\$ 1,703,561	\$ 1,513,973	\$ 1,486,344	\$ 1,463,194	-2%	\$ (23,150)

**Account 605.02 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
114	Admin/Secretary Pay	\$ 14,124	\$ 18,049	\$ 18,416	\$ 19,079	\$ 19,242	1%	\$ 163
115	Bldg Commissioners Pay	\$ 23,696	\$ 30,207	\$ 31,546	\$ 31,512	\$ 32,564	3%	\$ 1,052
116	Commissions Pay	\$ 8,640	\$ 11,700	\$ 11,700	\$ 5,190	\$ 5,190	0%	\$ -
117	Director of Plan & Bldg Pay	\$ 13,953	\$ 17,789	\$ 18,629	\$ 18,678	\$ 19,151	3%	\$ 473
118	Planners (P1, P2, & Senior Planner)	\$ 17,377	\$ 22,963	\$ 31,832	\$ 34,520	\$ 36,002	4%	\$ 1,482
	GIS Technician	\$ -	\$ 7,280	\$ -	\$ -	\$ -	N/A	\$ -
120	Bldg Inspector Pay (P&B)	\$ 18,279	\$ 24,554	\$ 25,312	\$ 24,892	\$ 24,584	-1%	\$ (308)
121	Part-time Pay (includes intern)	\$ 1,536	\$ 1,920	\$ 3,120	\$ 1,920	\$ 3,120	63%	\$ 1,200
123	Overtime Pay	\$ 1,600	\$ 2,354	\$ 5,284	\$ 5,462	\$ 4,962	-9%	\$ (500)
127	Time In Service Pay	\$ -	\$ 1,175	\$ 134	\$ 124	\$ -	-100%	\$ (124)
128	Compliance Coordinator Pay	\$ 4,290	\$ 10,400	\$ 10,180	\$ 10,026	\$ 10,279	3%	\$ 253
	COLA (No Adjustment 2020)	\$ -	\$ 1,704	\$ -	\$ 2,109	\$ -	-100%	\$ (2,109)
134	Merit (2% Increase 2020)	\$ 1,781	\$ 2,272	\$ 1,390	\$ 1,649	\$ 3,371	104%	\$ 1,722
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 105,276</b>	<b>\$ 152,367</b>	<b>\$ 157,543</b>	<b>\$ 155,161</b>	<b>\$ 158,465</b>	<b>2%</b>	<b>\$ 3,304</b>
130	FICA/Medicare	\$ 8,054	\$ 11,656	\$ 11,147	\$ 11,463	\$ 11,468	0%	\$ 5
131	Employee Health Insurance	\$ 20,067	\$ 37,977	\$ 41,789	\$ 53,030	\$ 55,663	5%	\$ 2,633
132	PERF	\$ 10,651	\$ 15,540	\$ 15,814	\$ 16,383	\$ 16,440	0%	\$ 57
	<b>Sub Total Employee Benefits</b>	<b>\$ 38,772</b>	<b>\$ 65,173</b>	<b>\$ 68,750</b>	<b>\$ 80,876</b>	<b>\$ 83,571</b>	<b>3%</b>	<b>\$ 2,695</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 144,048</b>	<b>\$ 217,540</b>	<b>\$ 226,293</b>	<b>\$ 236,037</b>	<b>\$ 242,036</b>	<b>3%</b>	<b>\$ 5,999</b>

**Account 605.02 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 875	\$ 875	\$ 1,000	\$ 1,000	\$ 750	-25%	\$ (250)
221	Postage	\$ 2,500	\$ 2,500	\$ 578	\$ 577	\$ 578	0%	\$ 1
223	Office Supplies	\$ 900	\$ 990	\$ 4,570	\$ 1,031	\$ 1,031	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 4,275</b>	<b>\$ 4,365</b>	<b>\$ 6,148</b>	<b>\$ 2,608</b>	<b>\$ 2,359</b>	<b>-10%</b>	<b>\$ (249)</b>
226	Fuel	\$ 5,400	\$ 4,050	\$ 2,063	\$ 2,312	\$ 2,063	-11%	\$ (249)
	<b>Sub Total Operating Expenses</b>	<b>\$ 5,400</b>	<b>\$ 4,050</b>	<b>\$ 2,063</b>	<b>\$ 2,312</b>	<b>\$ 2,063</b>	<b>-11%</b>	<b>\$ (249)</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 525	\$ 2,781	\$ 1,659	\$ 1,776	\$ 2,539	43%	\$ 763
	<b>Sub Total Other Supplies</b>	<b>\$ 525</b>	<b>\$ 2,781</b>	<b>\$ 1,659</b>	<b>\$ 1,776</b>	<b>\$ 2,539</b>	<b>43%</b>	<b>\$ 763</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 10,200</b>	<b>\$ 11,196</b>	<b>\$ 9,870</b>	<b>\$ 6,696</b>	<b>\$ 6,961</b>	<b>4%</b>	<b>\$ 265</b>

**Account 605.02 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
309	Consulting Fees	\$ 925,100	\$ 48,000	\$ 45,500	\$ 60,250	\$ 60,500	0%	\$ 250
313	Meeting/Conferences/Training	\$ 4,753	\$ 5,550	\$ 4,925	\$ 4,182	\$ 4,445	6%	\$ 263
	<b>Sub Total Professional Services</b>	<b>\$ 930,103</b>	<b>\$ 53,800</b>	<b>\$ 50,675</b>	<b>\$ 64,682</b>	<b>\$ 65,195</b>	<b>1%</b>	<b>\$ 513</b>
323	Travel	\$ 5,582	\$ 5,795	\$ 7,036	\$ 6,375	\$ 6,100	-4%	\$ (275)
326	Cellular Phones	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 7,262</b>	<b>\$ 7,475</b>	<b>\$ 8,716</b>	<b>\$ 8,055</b>	<b>\$ 7,780</b>	<b>-3%</b>	<b>\$ (275)</b>
300	Recording Fees	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
332	Legal Notices	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 450</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
362	Copier Lease/Maintenance	\$ 800	\$ 800	\$ 800	\$ 800	\$ 875	9%	\$ 75
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 875</b>	<b>9%</b>	<b>\$ 75</b>
374	Uniform Rental/Cleaning	\$ 125	\$ 125	\$ 250	\$ 250	\$ 250	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ -	\$ -	\$ -	\$ 1,281	\$ 1,281	0%	\$ -
398	Subscription/Dues	\$ 1,140	\$ 1,152	\$ 1,373	\$ 1,496	\$ 2,015	35%	\$ 519
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 1,140</b>	<b>\$ 1,152</b>	<b>\$ 1,373</b>	<b>\$ 2,777</b>	<b>\$ 3,296</b>	<b>19%</b>	<b>\$ 519</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 939,880</b>	<b>\$ 63,852</b>	<b>\$ 62,314</b>	<b>\$ 77,064</b>	<b>\$ 77,896</b>	<b>1%</b>	<b>\$ 832</b>

**Account 605.02 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
400	<b>Total Capital Outlays</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 605.02 Budget</b>	<b>\$ 1,394,128</b>	<b>\$ 292,588</b>	<b>\$ 298,477</b>	<b>\$ 319,797</b>	<b>\$ 326,893</b>	<b>2%</b>	<b>\$ 7,096</b>

**Dept. of Development Services - 605.02 (Stormwater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 4,962	
114	Administrative Assistants		\$ 19,242	aa-b, aa-p
115	Bldg. Commissioners Pay		\$ 32,564	bc, bsc
116	APC-BZA Members		\$ 5,190	Est. 18 APC meetings @ \$720/meeting Est. 15 BZA meetings @ \$520/meeting [\$20,760 total]
117	Director Pay		\$ 19,151	dir
118	Planners (P1, P2, & Senior Planner)		\$ 36,002	sp, p2, p1
120	Building Inspectors Pay		\$ 24,584	sin, in
128	Compliance Coordinator Pay		\$ 10,279	cc
121	Intern Pay		\$ 3,120	
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 3,371	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 158,465</b>	
130	FICA/Medicare		\$ 11,468	7.65%
131	Employee Health Insurance	Anthem	\$ 55,663	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 16,440	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 83,570</b>	
<b>100</b>	<b>Total Personal Services</b>		<b>\$ 242,035</b>	
211	Stationary/Printing		\$ 750	
			\$ 250	Misc. Printing [\$1,000]
			\$ 500	Ordinance Revisions Printing [\$2,000]
221	Postage		\$ 578	Compliance, various notice and misc. mailings (appx. 3,000 mailings at various rates \$0.49, \$1.35 & \$6.10) [\$2,310 total] (Strategic Plan 1.4.1)
223	Office Supplies		\$ 1,031	
			\$ 1,031	\$375/person (11 employees) [\$4,125 total]
	<b>Sub Total Office Supplies</b>		<b>\$ 2,359</b>	
226	Fuel		\$ 2,063	Est. 3,300 Gallons Gas @ \$2.50 /gal. [\$8,252 total, split General, Water, Stormwater, Sewer]
	<b>Sub Total Operating Expenses</b>		<b>\$ 2,063</b>	
224	Other Supplies		\$ 2,539	
			\$ 125	Emergency Ops. (identifying unsafe buildings) [\$500] (Strategic Plan 7.5.1)
			\$ 313	NFPA 101 \$250   Misc. Code Books \$1,000 [\$1,250]
			\$ 250	Standup desks (4) \$500 each [\$1,000]
			\$ 225	Mobile Printer (3) \$300 each [\$900]
			\$ 375	Misc. supplies   Temp. Gun   GFCI Testers   Safety Glasses [\$1,500]
			\$ 551	Clothing [\$2,205]
			\$ 700	Apple iPad Pro 12.9"   Keyboard/case   Protection - p2 & p1 \$1,400 each [\$2,800]
	<b>Sub Total Other Supplies</b>		<b>\$ 2,539</b>	
<b>200</b>	<b>Total Supplies</b>		<b>\$ 6,960</b>	

**Dept. of Development Services - 605.02 (Stormwater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
303	Background / Physical / Drug Test		\$ 250	New hires [\$1,000 total]
309	Consulting Fees		\$ 60,500	
			\$ 25,000	APC Reimbursement Account - Stormwater Engineering [\$100,000 total; \$25,000 per fund]
			\$ 500	ADA Site Review Inspections [\$2,000 total]
		TBD	\$ 6,250	Housing Study Update [\$25,000 total]
			\$ 6,250	Building / Fire Ordinances Coordination [\$25,000 total] (Strategic Plan 1.1 / Comp. Plan Action Item - Review development Regs.)
			\$ 7,500	Inspections (Infrastructure & Building) [\$30,000 total] Expense offset by corresponding revenue (Strategic Plan 6.4.1.1)
			\$ 6,250	Misc. Consulting [\$25,000 total]
			\$ -	GIS Data Development [\$20,000 total] (Strategic Plan 6.1.1.3 / 6.1.1.4) [Removed due to hiring Planner 1 position]
			\$ 1,250	Misc. Special Inspection [\$5,000 total]
			\$ 6,250	Annual Traffic Count Program (3 yr. program to collect timely traffic data) (Comp. Plan Action Item - Traffic Data Collection Program) [\$25,000 total]
			\$ 1,250	FEMA - Community Rate System (CRS) preparation [\$5,000 total] (2018 / 2019 Audit recommendation to help reduce Flood Insurance Rates)
313	Meeting/Conferences/ Training		\$ 4,445	
			\$ 400	dir - APA / APA-IN / Misc. [\$1,600 total] (Strategic Plan 9.6.2.2)
			\$ 425	bc - Storm Water Conf. / IABO Conf. / ADA / Misc. [\$1,700 total] (Strategic Plan 9.6.2.2)
			\$ 600	bsc - Exam fees / Storm Water Conf. / Floodplain Conf. / IABO Conf. / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 125	aa-p - Misc. \$500 [\$500 total] (Strategic Plan 9.6.2.2)
			\$ 188	aa-b - Permit TECH / Misc. \$750 [\$750 total] (Strategic Plan 9.6.2.2)
			\$ 600	sp - APA / APA-IN / ESRI / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 450	sin - IABO / Misc. [\$1,800 total] (Strategic Plan 9.6.9.2.2)
			\$ 300	in - IABO / Misc. [\$1,200 total] (Strategic Plan 9.6.9.2.2)
			\$ 325	cc - Code Enforcement Conf. / Misc. [\$1,300 total] (Strategic Plan 9.6.9.2.2)
			\$ 600	p2 - APA / APA-IN / ESRI / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 300	p1 - APA / APA-IN / Misc. [\$1,200 total] (Strategic Plan 9.6.2.2)
			\$ 132	APC & BZA training [\$528 total] (Strategic Plan 1.1.1.1. / 1.2.1.1)
316	Misc. Other Services		\$ 1,281	Compliance abatements [\$5,125 total] (Strategic Plan 1.4.1.2 / 2.5.1.2)
	<b>Sub Total Professional Services</b>		\$ <b>66,476</b>	

**Dept. of Development Services - 605.02 (Stormwater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
323	Travel		\$ 6,100	
			\$ 625	dir - APA / APA-IN / Misc. - travel / lodging / meals [\$2,500 total] (Strategic Plan 9.6.2.2)
			\$ 450	bc - Storm Water Conf. / IABO Conf. / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 950	bsc - Storm Water Conf. / Floodplain Conf. / IABO Conf. - travel / lodging / meals [\$3,800 total] (Strategic Plan 9.6.2.2)
			\$ 25	aa-p - Misc. [\$100 total]
			\$ 25	aa-b - Misc. [\$100 total]
			\$ 1,050	sp - APA / APA-IN / ESRI - travel / lodging / meals [\$4,200 total] (Strategic Plan 9.6.2.2)
			\$ 450	sin - IABO / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 450	in - IABO / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 500	cc - Code Enforcement Conf. - travel / lodging / meals [\$2,000 total] (Strategic Plan 9.6.2.2)
			\$ 1,050	p2 - APA / APA-IN / ESRI - travel / lodging / meals [\$4,200] (Strategic Plan 9.6.2.2)
			\$ 525	p1 - APA / APA-IN - travel / lodging / meals [\$2,100] (Strategic Plan 9.6.2.2)
326	Cellular Phones	Verizon	\$ 1,680	
			\$ 270	dir - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	bc - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 165	bsc - phone (est. \$55/mth. Phone) [\$660 total]
			\$ 165	sp - phone (est. \$55/mth. Phone) [\$660 total]
			\$ 270	sin - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	in - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	cc - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
	<b>Sub Total Communication &amp; Transportation</b>		\$ 7,780	
300	Recording Fees		\$ 250	APC & BZA Commitments [\$1,000 total]
332	Legal Notices		\$ 250	Various Ordinance Changes [\$1,000 total]
	<b>Sub Total Printing &amp; Advertising</b>		\$ 500	
374	Uniform Rental/Cleaning		\$ 250	[\$1,000 total]
	<b>Sub Total Rentals</b>		\$ 250	
362	Copier Lease/Maintenance		\$ 875	Rental of Canon large format scanner/copier/printer for Town Hall [\$3,500 total]
	<b>Sub Total Repairs &amp; Maintenance</b>		\$ 875	

**Dept. of Development Services - 605.02 (Stormwater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
398	Subscription/Dues		\$ 2,015	
			\$ 75	CISEC (\$75 per - in, sin, bc, bsc) [\$300 total]
			\$ 38	CESSWI (\$75 per - in, sin) [\$150 total]
			\$ 40	IABO (\$40 per - in, sin, bsc, bc) [\$160 total]
			\$ 40	INAFSM (\$160 per - bc) [\$160 total]
			\$ 53	ASFPM (\$210 per - bc) [\$210 total]
			\$ 25	IAEI (\$100 per - bc) [total \$100]
			\$ 325	ICC (\$156 per - bc, bsc, sin, in, cc) & Cert. Renewals [total \$1,300]
			\$ 25	MS4 (\$50 per -bc, bsc) [total \$100]
			\$ 20	Floodplain (\$40 per - bc, bsc) [total \$80]
			\$ 725	APA & AICP (\$900 - dir, \$900 - sp, \$700 - p2, \$400 - p1) [\$2,900 total]
			\$ 61	IGIC [\$245 total]
			\$ 75	US Green Building Council [\$300 total]
			\$ 125	Misc. & Building Services Coordinator [\$500 total]
			\$ 389	ICC premium ACCES subscription [\$1,555 total]
	<b>Sub Total Other Services &amp; Charges</b>		\$ 2,015	
300	<b>Total Other Services &amp; Charges</b>		\$ 77,896	
400	<b>Total Capital Services &amp; Charges</b>		\$ -	
	<b>Grand Total 605.02 Budget</b>		\$ 326,891	

**Account 605.05 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
111	Clerk Treasurer Pay	\$ 13,508	\$ 17,583	\$ 18,574	\$ 18,574	\$ 19,750	6%	\$ 1,176
112	Deputy Pay	\$ 21,308	\$ 26,250	\$ 26,000	\$ 38,750	\$ 42,000	8%	\$ 3,250
114	Payroll Specialist	\$ 7,072	\$ 8,840	\$ 7,020	\$ -	\$ -	N/A	\$ -
123	Overtime Pay	\$ 1,500	\$ 1,500	\$ 750	\$ 750	\$ 750	0%	\$ -
127	Time In Service Pay	\$ -	\$ 187	\$ 104	\$ -	\$ -	N/A	\$ -
	COLA (No Adjustment 2020)	\$ -	\$ 696	\$ -	\$ 871	\$ -	-100%	\$ (871)
134	Merit (2% Increase 2020)	\$ 726	\$ 910	\$ 523	\$ 517	\$ 1,108	114%	\$ 591
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 44,114</b>	<b>\$ 55,966</b>	<b>\$ 52,971</b>	<b>\$ 59,462</b>	<b>\$ 63,608</b>	<b>7%</b>	<b>\$ 4,146</b>
130	FICA/Medicare	\$ 3,375	\$ 4,281	\$ 4,052	\$ 4,549	\$ 4,824	6%	\$ 275
131	Employee Health Insurance	\$ 14,881	\$ 18,879	\$ 14,932	\$ 20,496	\$ 21,514	5%	\$ 1,018
132	PERF	\$ 4,941	\$ 6,268	\$ 5,933	\$ 6,660	\$ 7,062	6%	\$ 402
	<b>Sub Total Employee Benefits</b>	<b>\$ 23,196</b>	<b>\$ 29,429</b>	<b>\$ 24,917</b>	<b>\$ 31,705</b>	<b>\$ 33,400</b>	<b>5%</b>	<b>\$ 1,695</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 67,310</b>	<b>\$ 85,395</b>	<b>\$ 77,888</b>	<b>\$ 91,167</b>	<b>\$ 97,008</b>	<b>6%</b>	<b>\$ 5,841</b>

**Account 605.05 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
223	Office Supplies	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 200	\$ -	\$ 150	\$ 150	\$ 150	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>0%</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 1,100</b>	<b>\$ 900</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>0%</b>	<b>\$ -</b>



**Account 605.05 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 30	\$ 30	\$ -	\$ -	\$ -	N/A	\$ -
313	Meeting/Conferences/Training	\$ 3,830	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	0%	\$ -
315	Clerk Tres. Attorney Fees	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 6,360</b>	<b>\$ 6,030</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>0%</b>	<b>\$ -</b>
323	Travel	\$ 500	\$ 750	\$ 1,200	\$ 1,500	\$ 1,600	7%	\$ 100
326	Cellular Phones	\$ 975	\$ 900	\$ 800	\$ 800	\$ 400	-50%	\$ (400)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 1,475</b>	<b>\$ 1,650</b>	<b>\$ 2,000</b>	<b>\$ 2,300</b>	<b>\$ 2,000</b>	<b>-13%</b>	<b>\$ (300)</b>
332	Legal Notices	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0%	\$ -
333	Municipal Code Update	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,000	33%	\$ 500
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 2,100</b>	<b>31%</b>	<b>\$ 500</b>
340	Clerk Treasurer Bonds	\$ 375	\$ 375	\$ 385	\$ 390	\$ 400	3%	\$ 10
	<b>Sub Total Insurance</b>	<b>\$ 375</b>	<b>\$ 375</b>	<b>\$ 385</b>	<b>\$ 390</b>	<b>\$ 400</b>	<b>3%</b>	<b>\$ 10</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
374	Uniform Rental/Cleaning	\$ 200	\$ 200	\$ 250	\$ 250	\$ 200	-20%	\$ (50)
	<b>Sub Total Rentals</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 200</b>	<b>-20%</b>	<b>\$ (50)</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
392	Contingency Expenses	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
395	Election Costs	\$ 3,000	\$ -	\$ -	\$ 4,200	\$ -	-100%	\$ (4,200)
398	Subscription/Dues	\$ 200	\$ 300	\$ 300	\$ 200	\$ 200	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 4,700</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 5,900</b>	<b>\$ 1,700</b>	<b>-71%</b>	<b>\$ (4,200)</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 14,410</b>	<b>\$ 11,355</b>	<b>\$ 12,535</b>	<b>\$ 16,940</b>	<b>\$ 12,900</b>	<b>-24%</b>	<b>\$ (4,040)</b>

**Account 605.05 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 605.05 Budget</b>	<b>\$ 82,820</b>	<b>\$ 97,650</b>	<b>\$ 91,573</b>	<b>\$ 109,257</b>	<b>\$ 111,058</b>	<b>2%</b>	<b>\$ 1,801</b>

**Clerk Treasurer - 605.05 (Stormwater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 750	3000-45, 20, 25, 10
111	Clerk Treasurer Pay		\$ 19,750	79,000-45, 20, 25, 10
112	Deputy Pay		\$ 42,000	3 Deputies-45, 20, 25, 10 - 168,000
114	Payroll Specialist		\$ -	
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 1,108	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 63,608</b>	
130	FICA/Medicare		\$ 4,824	
131	Employee Health Insurance	Anthem	\$ 21,514	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 7,062	
	<b>Sub Total Employee Benefits</b>		<b>\$ 33,400</b>	
100	<b>Total Personal Services</b>		<b>\$ 97,008</b>	
211	Stationary/Printing		\$ 500	
223	Office Supplies		\$ 500	
	<b>Sub Total Office Supplies</b>		<b>\$ 1,000</b>	
224	Other Supplies		\$ 150	
	<b>Sub Total Other Supplies</b>		<b>\$ 150</b>	
200	<b>Total Supplies</b>		<b>\$ 1,150</b>	
310	Accounting Fees (SBOA Audit)		\$ -	
313	Meeting/Conferences/ Training		\$ 5,500	
315	Clerk-Treasurer Attorney Fees		\$ 1,000	
	<b>Sub Total Professional Services</b>		<b>\$ 6,500</b>	
323	Travel		\$ 1,600	
326	Cellular Phones	Verizon	\$ 400	2 cell phones; 1 air card
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 2,000</b>	
332	Legal Notices		\$ 100	
333	Municipal Code Update		\$ 2,000	
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 2,100</b>	
340	Clerk-Treasurer Bond		\$ 400	
	<b>Sub Total Insurance</b>		<b>\$ 400</b>	
374	Uniform Shirts		\$ 200	
392	Contingency Expenses		\$ 1,500	
395	Election Costs		\$ -	Budget again in 2023-\$25,000 for primary and general
398	Subscription/Dues		\$ 200	
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 1,900</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 12,900</b>	
	<b>Grand Total 605.05 Budget</b>		<b>\$ 111,058</b>	

**Account 605.10 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
100	Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -

**Account 605.10 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
227	Computer Supplies	\$ 7,500	\$ 9,500	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -
	Sub Total Office Supplies	\$ 7,500	\$ 9,500	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -
	Sub Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
200	Total Supplies	\$ 7,500	\$ 9,500	\$ 7,500	\$ 5,000	\$ 5,000	0%	\$ -

**Account 605.10 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
309	Consulting Fees	\$ 22,485	\$ 22,485	\$ 23,272	\$ 23,272	\$ 24,375	5%	\$ 1,103
	Sub Total Professional Services	\$ 22,485	\$ 22,485	\$ 23,272	\$ 23,272	\$ 24,375	5%	\$ 1,103
324	Telephone	\$ 15,200	\$ 15,950	\$ 15,950	\$ 15,950	\$ 15,950	0%	\$ -
	Sub Total Communication & Transportation	\$ 15,200	\$ 15,950	\$ 15,950	\$ 15,950	\$ 15,950	0%	\$ -
	Sub Total Printing & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
364	Computer Support/Maintenance	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0%	\$ -
	Sub Total Repairs & Maintenance	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0%	\$ -
	Sub Total Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	Total Other Services & Charges	\$ 39,285	\$ 40,035	\$ 40,822	\$ 40,822	\$ 41,925	3%	\$ 1,103

**Account 605.10 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Improvements other than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	Total Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Grand Total 605.10 Budget	\$ 46,785	\$ 49,535	\$ 48,322	\$ 45,822	\$ 46,925	2%	\$ 1,103

IT Department - Stormwater (605.10)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
227	Computer Supplies		\$ 5,000	
			\$ 1,000	Replacement keyboards, batteries, mice, etc. (\$4,000/4)
			\$ 4,000	Replacement/new monitors, hard drives, printers (\$16,000/4)
	<b>Sub Total Office Supplies</b>		<b>\$ 5,000</b>	
200	<b>Total Supplies</b>		<b>\$ 5,000</b>	
309	Consulting Fees		\$ 24,375	IT Support Contract (\$97,500/4)
	<b>Sub Total Professional Services</b>		<b>\$ 24,375</b>	
324	Telephone		\$ 15,950	
		Lightbound	\$ 7,250	Fiber maintenance and internet (\$29,000/4 is Town's 85% portion, BFT has other 15%); includes Mecca fiber connection for Police & Fire
		AT&T	\$ 2,700	Landline service for elevators/fire alarms (\$10,800/4)
		AXIA	\$ 6,000	Phone system (\$24,000/4)
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 15,950</b>	
364	Computer Support/Maintenance	MS4Front	\$ 1,600	Annual subscription for stormwater compliance software
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 1,600</b>	
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ -</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 41,925</b>	
	<b>Grand Total 605.10 Budget</b>		<b>\$ 46,925</b>	

**Account 605.11 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
113	Town Manager Pay	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
114	Admin/Secretary Pay	\$ 28,626	\$ 30,435	\$ 32,035	\$ 31,184	\$ 32,011	3%	\$ 827
121	Town Engineer	\$ 22,500	\$ 22,125	\$ 22,500	\$ 22,500	\$ 9,000	-60%	\$ (13,500)
122	Asst. Town Manager Pay	\$ 20,015	\$ 20,513	\$ 21,333	\$ -	\$ -	N/A	\$ -
123	Overtime Pay	\$ 3,500	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
127	Time In Service Pay	\$ 634	\$ 378	\$ -	\$ -	\$ -	N/A	\$ -
	COLA (No Adjustment 2020)	\$ -	\$ 1,539	\$ -	\$ 957	\$ -	-100%	\$ (957)
134	Merit (2% Increase 2020)	\$ 1,056	\$ 1,154	\$ 778	\$ 525	\$ 975	86%	\$ 450
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 76,331</b>	<b>\$ 79,644</b>	<b>\$ 78,646</b>	<b>\$ 57,166</b>	<b>\$ 43,986</b>	<b>-23%</b>	<b>\$ (13,180)</b>
130	FICA/Medicare	\$ 5,839	\$ 6,093	\$ 5,957	\$ 4,260	\$ 3,290	-23%	\$ (970)
131	Employee Health Insurance	\$ 13,968	\$ 23,599	\$ 21,643	\$ 17,163	\$ 14,787	-14%	\$ (2,376)
132	PERF	\$ 8,549	\$ 8,920	\$ 8,721	\$ 6,237	\$ 4,817	-23%	\$ (1,420)
133	401 A Contributions	\$ 1,075	\$ 1,200	\$ -	\$ -	\$ -	N/A	\$ -
140	Employee Appreciation	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ -	-100%	\$ (500)
	<b>Sub Total Employee Benefits</b>	<b>\$ 30,931</b>	<b>\$ 40,312</b>	<b>\$ 36,821</b>	<b>\$ 28,160</b>	<b>\$ 22,894</b>	<b>-19%</b>	<b>\$ (5,266)</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 107,262</b>	<b>\$ 119,956</b>	<b>\$ 115,467</b>	<b>\$ 85,326</b>	<b>\$ 66,880</b>	<b>-22%</b>	<b>\$ (18,446)</b>

**Account 605.11 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 1,100	\$ 500	\$ 993	\$ 1,621	\$ 1,650	2%	\$ 29
221	Postage	\$ 5,500	\$ 4,850	\$ 4,500	\$ 1,500	\$ 1,500	0%	\$ -
223	Office Supplies	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 11,600</b>	<b>\$ 9,350</b>	<b>\$ 9,493</b>	<b>\$ 7,121</b>	<b>\$ 7,150</b>	<b>0%</b>	<b>\$ 29</b>
226	Fuel	\$ 500	\$ 500	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>	<b>0%</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 14,050</b>	<b>\$ 11,800</b>	<b>\$ 11,443</b>	<b>\$ 9,071</b>	<b>\$ 9,100</b>	<b>0%</b>	<b>\$ 29</b>

**Account 605.11 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 250	\$ 100	\$ 100	\$ 125	\$ 125	0%	\$ -
309	Consulting Fees	\$ 7,535	\$ 7,535	\$ 12,500	\$ 12,500	\$ 12,500	0%	\$ -
310	Accounting	\$ 10,000	\$ 4,000	\$ 4,000	\$ 7,500	\$ 7,500	0%	\$ -
311	Engineering Fees	\$ -	\$ -	\$ 10,000	\$ -	\$ -	N/A	\$ -
312	Attorney Fees	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0%	\$ -
313	Meeting/Conferences/Training	\$ 5,300	\$ 5,300	\$ 3,600	\$ 4,933	\$ 4,533	-8%	\$ (400)
	<b>Sub Total Professional Services</b>	<b>\$ 98,085</b>	<b>\$ 91,935</b>	<b>\$ 105,200</b>	<b>\$ 100,058</b>	<b>\$ 99,658</b>	<b>0%</b>	<b>\$ (400)</b>
323	Travel	\$ 2,450	\$ 2,450	\$ 1,950	\$ 1,350	\$ 900	-33%	\$ (450)
326	Cellular Phones	\$ 4,425	\$ 4,425	\$ 3,000	\$ 3,000	\$ 2,500	-17%	\$ (500)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 6,875</b>	<b>\$ 6,875</b>	<b>\$ 4,950</b>	<b>\$ 4,350</b>	<b>\$ 3,400</b>	<b>-22%</b>	<b>\$ (950)</b>
300	Recording Fees	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0%	\$ -
331	Printing & Advertising	\$ 1,000	\$ 1,000	\$ 150	\$ 150	\$ 150	0%	\$ -
332	Legal Notices	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 1,650</b>	<b>\$ 1,650</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>0%</b>	<b>\$ -</b>
340	Insurance/Deductibles	\$ 15,000	\$ 4,465	\$ 4,214	\$ 4,895	\$ 4,117	-16%	\$ (778)
343	Worker's Comp	\$ -	\$ 1,665	\$ 1,665	\$ 1,665	\$ -	-100%	\$ (1,665)
	<b>Sub Total Insurance</b>	<b>\$ 15,000</b>	<b>\$ 6,130</b>	<b>\$ 5,879</b>	<b>\$ 6,560</b>	<b>\$ 4,117</b>	<b>-37%</b>	<b>\$ (2,443)</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
370	Postage Meter Rental	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
374	Uniform Rental/Cleaning	\$ 1,000	\$ 3,500	\$ 1,000	\$ 1,500	\$ 1,500	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 1,600</b>	<b>\$ 4,100</b>	<b>\$ 1,600</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>0%</b>	<b>\$ -</b>
389	Transfer Monthly Debt Service	\$ 482,040	\$ 446,800	\$ 448,701	\$ 444,748	\$ 400,600	-10%	\$ (44,148)
	<b>Sub Total Debt Service</b>	<b>\$ 482,040</b>	<b>\$ 446,800</b>	<b>\$ 448,701</b>	<b>\$ 444,748</b>	<b>\$ 400,600</b>	<b>-10%</b>	<b>\$ (44,148)</b>
314	Ditch Assessments	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	N/A	\$ -
316	Misc. Other Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 27,067	\$ 15,000	-45%	\$ (12,067)
359	Employee Events & Recognition	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
392	Contingency Expenses	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 20,000	100%	\$ 10,000
398	Subscription/Dues	\$ 4,278	\$ 3,370	\$ 4,830	\$ 2,900	\$ 2,650	-9%	\$ (250)
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 48,778</b>	<b>\$ 47,870</b>	<b>\$ 24,830</b>	<b>\$ 39,967</b>	<b>\$ 38,650</b>	<b>-3%</b>	<b>\$ (1,317)</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 654,028</b>	<b>\$ 605,360</b>	<b>\$ 591,960</b>	<b>\$ 598,583</b>	<b>\$ 549,325</b>	<b>-8%</b>	<b>\$ (49,258)</b>

**Account 605.11 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
400	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 605.11 Budget</b>	<b>\$ 775,340</b>	<b>\$ 737,116</b>	<b>\$ 718,870</b>	<b>\$ 692,980</b>	<b>\$ 625,305</b>	<b>-10%</b>	<b>\$ (67,675)</b>

**Administration - 605.11 (Stormwater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
114	Exec Asst/Mgmt Analyst		\$ 32,011	
	Executive Assistant Pay		\$ 21,884	Exec Asst x 2; (45% General - 20% Water - 25% Storm - 10% Sewer)
	Management Analyst		\$ 10,127	(45% General - 20% Water - 25% Storm - 10% Sewer)
121	Town Engineer		\$ 9,000	(25% Water - 10% Storm - 20% Sewer - 30% MVH - 15% EDIT)
122	Assistant Town Manager Pay		\$ -	(45% General - 20% Water - 25% EDIT - 10% Sewer) Storm portion of Assistant TM pay being reallocated to 444.01.25
123	Overtime Pay		\$ 2,000	Executive Assistant, Mgmt Analyst;
134	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
	Merit (2% Increase 2020)		\$ 975	2% merit increase, includes FICA/Medicare/PERF impact
127	Time In Service Pay		\$ -	
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 43,986</b>	
130	FICA/Medicare (Reg & OT)		\$ 3,290	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 14,787	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 4,817	11.2% PERF Contribution per Civilian Staff Employee
140	Employee Appreciation	Various	\$ -	HR: Moved to 605.11.359
	<b>Sub Total Employee Benefits</b>		<b>\$ 22,894</b>	
100	<b>Total Personal Services</b>		<b>\$ 66,880</b>	
211	Stationary/Printing		\$ 1,650	
		D & E Printing	\$ 750	Admin - Misc. printing and budget binders (\$3,000/4)
		D & E Printing, Mindys Signs	\$ 900	Comm: Printing for annual report, marketing collateral and signs; Strategic Plan Action Item 9.1.3 (\$3600/4)
221	Postage		\$ 1,500	
			\$ 1,500	(\$13,500/4--however 605.11.221 is \$1,500, others \$4,000)
223	Office Supplies		\$ 4,000	
			\$ 4,000	Purchasing: Admin - General office supplies - Paper for Civil Town (\$16,000/4)
	<b>Sub Total Office Supplies</b>		<b>\$ 7,150</b>	
	<b>Sub Total Operating Expenses</b>		<b>\$ -</b>	
224	Other Supplies		\$ 1,950	
			\$ 1,700	Purchasing: Misc Repair supplies, Electrical, HVAC, Hardware
			\$ 250	Safety Training Videos - Establish library or Rental service [\$1,000 total]
	<b>Sub Total Other Supplies</b>		<b>\$ 1,950</b>	
200	<b>Total Supplies</b>		<b>\$ 9,100</b>	



**Administration - 605.11 (Stormwater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
303	Background / Physical / Drug Test	Hendricks / Safe Hiring Solutions	\$ 125	HR: \$500/4 Background Checks, Random Drug test/CDL physical & RefLynk annual fee
309	Consulting Fees		\$ 12,500	
		Wessler	\$ 2,500	Storm Water Planning/Consulting
		BTMA	\$ 10,000	Financial Planning, Revenue Estimates
310	Accounting Fees	SBOA	\$ 7,500	(\$30,000/4)
312	Attorney Fees	FBT	\$ 75,000	Misc. Attorney Fees
313	Meeting/Conferences/ Training		\$ 4,533	
			\$ 250	Council Training [\$1,000/4; \$250 per fund]
			\$ 500	Admin - Miscellaneous Trainings & Annual Conference
		IACT (AIM)	\$ 500	Admin - Miscellaneous Trainings, Budget Workshop, & Annual Conference [\$2,000/4; \$500 per fund]
		Laserfiche	\$ 1,000	Regional Trainings [\$4,000/4; \$1,000 per fund]
			\$ 500	Miscellaneous employee trainings
		TBD	\$ 1,333	Comm: Professional development; Strategic Plan Action Item 9.1.3 (\$4,000/3)
		ICMA/IMMA	\$ 450	Annual Conference (Town Manager and Assistant Town Manager) Total = (\$1,800/4) Toronto or Regional Summit
	<b>Sub Total Professional Services</b>		\$ 99,658	
323	Travel		\$ 900	
		ICMA/IMMA	\$ 500	Admin - Travel for ICMA Conf - 2 employees [\$2,000/4; \$500 per fund]
		Laserfiche	\$ 200	Admin - travel for regional Laserfiche Training [\$800/4; \$200 per fund]
			\$ 200	Misc. Conference Travel [\$600/3; \$200 per fund - not in 101.01]
326	Cellular Phones		\$ 2,500	
		Verizon	\$ 2,500	Purchasing: Decrease Based on Usage
	<b>Sub Total Communication &amp; Transportation</b>		\$ 3,400	
300	Recording Fees		\$ 150	Miscellaneous fees for recording documents
331	Printing & Advertising		\$ 150	Printing of Newsletters/flyers/public outreach
332	Legal Notices		\$ 500	Newspaper postings
	<b>Sub Total Printing &amp; Advertising</b>		\$ 800	
340	Insurance/Deductibles		\$ 4,117	Cost of premiums; includes cost for Insurance deductibles based on new premiums
343	Workers Comp		\$ -	All 605.11 portion in 606.12 in FY2020
	<b>Sub Total Insurance</b>		\$ 4,117	
370	Postage Meter Rental	Pitney Bowes	\$ 600	
374	Uniform Rental/Cleaning	Cintas	\$ 1,500	Purchasing: No Change
	<b>Sub Total Rentals</b>		\$ 2,100	
389	Transfer Monthly Debt Service		\$ 400,600	2011 A - Monthly transfers for Grant St. and Murphy Meadows Subdivision Project
	<b>Sub Total Debt Service</b>		\$ 400,600	

**Administration - 605.11 (Stormwater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
316	Misc. Other Services		\$ 15,000	
			\$ 15,000	Purchasing: Price Increase
359	Employee Events & Recognition		\$ 1,000	Employee Appreciation, Summer Picnic, Thanksgiving Pitch In, Christmas Luncheon, Misc. Items (Cards, High Five Awards, Departmental Enrichment Events, Etc.), Service Awards - Total Amount \$4000 split evenly between 101,601,605, and 606
392	Contingency Expenses		\$ 20,000	Purchasing: Aging HVAC System
398	<b>Subscription/Dues</b>		\$ 2,650	
		IACT (now AIM)	\$ 1,625	Annual Dues (\$6,500/4)
		IMMA	\$ 75	IMMA Annual Dues (2 employees) \$300/4
		ICMA	\$ 450	ICMA Annual Dues (2 employees) \$1,800/4
			\$ 500	Miscellaneous Subscription/Dues
	<b>Sub Total Other Services &amp; Charges</b>		\$ 38,650	
300	<b>Total Other Services &amp; Charges</b>		\$ 549,325	
400	<b>Total Capital Outlays</b>		\$ -	
	<b>Total 605.11 Budget</b>		\$ 625,305	

**Account 605.16 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
121	Part-time Pay (includes intern )	\$ 4,500	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
123	Overtime Pay	\$ -	\$ 3,000	\$ -	\$ -	\$ -	N/A	\$ -
122	Stormwater Intern	\$ -	\$ 35,000	\$ -	\$ -	\$ -	N/A	\$ -
124	Stormwater Coordinator	\$ 51,334	\$ 52,362	\$ 54,996	\$ 55,821	\$ -	-100%	\$ (55,821)
127	Time In Service Pay	\$ 513	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	COLA (No Adjustment 2020)	\$ -	\$ 785	\$ -	\$ 995	\$ -	-100%	\$ (995)
134	Merit (2% Increase 2020)	\$ 1,037	\$ 1,047	\$ 654	\$ 663	\$ -	-100%	\$ (663)
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 57,384</b>	<b>\$ 92,194</b>	<b>\$ 55,650</b>	<b>\$ 57,479</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (57,479)</b>
130	FICA/Medicare	\$ 4,390	\$ 7,053	\$ 4,207	\$ 4,270	\$ -	-100%	\$ (4,270)
131	Employee Health Insurance	\$ 6,500	\$ 25,509	\$ 6,958	\$ 7,163	\$ -	-100%	\$ (7,163)
132	PERF	\$ 5,923	\$ 10,326	\$ 6,160	\$ 6,252	\$ -	-100%	\$ (6,252)
	<b>Sub Total Employee Benefits</b>	<b>\$ 16,813</b>	<b>\$ 42,888</b>	<b>\$ 17,325</b>	<b>\$ 17,685</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (17,685)</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 74,197</b>	<b>\$ 135,082</b>	<b>\$ 72,975</b>	<b>\$ 75,164</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (75,164)</b>

**Account 605.16 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	20%	\$ 500
221	Postage	\$ 800	\$ 70	\$ 70	\$ 70	\$ 70	0%	\$ -
223	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,250	\$ 1,000	\$ 200	-80%	\$ (800)
228	Janitorial Supplies	\$ 500	\$ 600	\$ 600	\$ 600	\$ 300	-50%	\$ (300)
	<b>Sub Total Office Supplies</b>	<b>\$ 7,300</b>	<b>\$ 4,670</b>	<b>\$ 4,420</b>	<b>\$ 4,170</b>	<b>\$ 3,570</b>	<b>-14%</b>	<b>\$ (600)</b>
226	Fuel	\$ 800	\$ 900	\$ 500	\$ 500	\$ -	-100%	\$ (500)
	<b>Sub Total Operating Expenses</b>	<b>\$ 800</b>	<b>\$ 900</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (500)</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 44,700	\$ 8,000	\$ 12,550	\$ 7,300	\$ 5,200	-29%	\$ (2,100)
	<b>Sub Total Other Supplies</b>	<b>\$ 44,700</b>	<b>\$ 8,000</b>	<b>\$ 12,550</b>	<b>\$ 7,300</b>	<b>\$ 5,200</b>	<b>-29%</b>	<b>\$ (2,100)</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 52,800</b>	<b>\$ 13,570</b>	<b>\$ 17,470</b>	<b>\$ 11,970</b>	<b>\$ 8,770</b>	<b>-27%</b>	<b>\$ (3,200)</b>

**Account 605.16 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 100	\$ 200	\$ -	\$ -	\$ -	N/A	\$ -
309	Consulting Fees	\$ 119,500	\$ 127,300	\$ 44,000	\$ 9,000	\$ 135,085	1401%	\$ 126,085
313	Meeting/Conferences/Training	\$ 2,555	\$ 2,325	\$ 1,225	\$ 1,225	\$ 375	-69%	\$ (850)
	<b>Sub Total Professional Services</b>	<b>\$ 122,155</b>	<b>\$ 129,825</b>	<b>\$ 45,225</b>	<b>\$ 10,225</b>	<b>\$ 135,460</b>	<b>1225%</b>	<b>\$ 125,235</b>
323	Travel	\$ 2,900	\$ 5,800	\$ 2,900	\$ 2,900	\$ 350	-88%	\$ (2,550)
326	Cellular Phones	\$ 960	\$ 1,920	\$ 960	\$ 960	\$ -	-100%	\$ (960)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 3,860</b>	<b>\$ 7,720</b>	<b>\$ 3,860</b>	<b>\$ 3,860</b>	<b>\$ 350</b>	<b>-91%</b>	<b>\$ (3,510)</b>
332	Legal Notices	\$ 50	\$ 50	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
361	Building Repairs/Maint	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	0%	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>0%</b>	<b>\$ -</b>
374	Uniform Rental/Cleaning	\$ 750	\$ 1,600	\$ 600	\$ 200	\$ 200	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 750</b>	<b>\$ 1,600</b>	<b>\$ 600</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ -	\$ 4,500	\$ 4,500	\$ 9,120	\$ 7,000	-23%	\$ (2,120)
398	Subscription/Dues	\$ 5,784	\$ 5,025	\$ 4,595	\$ 4,475	\$ 4,245	-5%	\$ (230)
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 5,784</b>	<b>\$ 9,525</b>	<b>\$ 9,095</b>	<b>\$ 13,595</b>	<b>\$ 11,245</b>	<b>-17%</b>	<b>\$ (2,350)</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 134,599</b>	<b>\$ 150,720</b>	<b>\$ 60,780</b>	<b>\$ 32,880</b>	<b>\$ 152,255</b>	<b>363%</b>	<b>\$ 119,375</b>

**Account 605.16 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
442	Misc Capital	\$ 100,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ -	-100%	\$ (15,000)
	<b>Sub Total Other Capital Outlays</b>	<b>\$ 100,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (15,000)</b>
400	<b>Total Capital Outlays</b>	<b>\$ 100,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (15,000)</b>
	<b>Grand Total 605.16 Budget</b>	<b>\$ 361,596</b>	<b>\$ 319,372</b>	<b>\$ 171,225</b>	<b>\$ 135,014</b>	<b>\$ 161,025</b>	<b>19%</b>	<b>\$ 26,011</b>

Stormwater Department - 605.16				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ -	
	Stormwater Technician		\$ -	
124	Stormwater Coordinator		\$ -	Tasks will be contracted through Wessler Engineering (see 309 below) Revisit position for 2021
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ -	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ -</b>	
130	FICA/Medicare		\$ -	7.65% of wages
131	Employee Health Insurance	Anthem	\$ -	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ -	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ -</b>	
100	<b>Total Personal Services</b>		<b>\$ -</b>	
211	Stationary/Printing		\$ 3,000	
			\$ 1,500	SWC-Educational material reprinting (4.4.1)(4.5.2)
			\$ 1,500	SWC - Reprinting of educational materials for Schools for stormwater utility credit (4.4.1 & 4.5.2)
221	Postage		\$ 70	
			\$ 20	SWC - Certified Mailings-Notice of Violations - Stormwater (6.1.2)
			\$ 50	SWC - Brochure Mailings - Stormwater (4.4.1 & 4.5.2)
223	Office Supplies		\$ 200	
			\$ 200	SWC - office supplies (4.5)
228	Janitorial Supplies / Maintenance Supplies		\$ 300	Glove, paper towel, toilet paper, sanitizer, cleaning related
	<b>Sub Total Office Supplies</b>		<b>\$ 3,570</b>	
226	Fuel		\$ -	Vehicle used by development services inspectors
	<b>Sub Total Operating Expenses</b>		<b>\$ -</b>	
224	Other Supplies		\$ 5,200	
			\$ 250	SWC - Sampling supplies- testing equipment, test strips (6.1.2)
			\$ 1,000	Complaint and/or spill related material identification
			\$ 250	SWC - Continue and expand Geocaching program and supplies (4.4.1 & 4.5.2), stormwater education
			\$ -	Phone no longer in use
			\$ 500	SWC - Educational Items for Hotline
			\$ 1,200	SWC - Promotional items- reusable totes
			\$ -	SWC - Rain Barrels and Composters- Public Participation (4.4.1 & 4.5.2) [Removed for 2020; Revisit in 2021]
			\$ 2,000	Spill response - containment, barrels, refill supplies [New]
	<b>Sub Total Other Supplies</b>		<b>\$ 5,200</b>	
200	<b>Total Supplies</b>		<b>\$ 8,770</b>	

Stormwater Department - 605.16				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
309	Consulting Fees		\$ 135,085	
		Wessler Eng	\$ 11,920	SWC - Consulting Services Misc (4.5.1)
		Wessler Eng	\$ 500	SWC - Stormwater Utility Appeals and verification of billing
		Wessler Eng	\$ 4,995	SWC - Annual reporting 2018 & 2019 due 2020
		Wessler Eng	\$ 2,300	SWC - Coordinate & conduct annual training event for staff
		Wessler Eng	\$ 12,600	SWC - Quarterly staff meetings & reporting coordination
		Wessler Eng	\$ 7,450	SWC - Annual SWPPP inspections - Fleet, Water, WWTP, Street
		Wessler Eng	\$ 36,020	SWC - Prepare NOI for new MS4 permit, Update MS4 program/Part C plan for new requirements, Review/update ordinances, Update municipal SWPPPs to comply with permit
		BF&S	\$ 59,300	Mapping of outfalls and storm system including Storm BMPs and structures. Cost extended over two years- \$118,600 total (4.5.1.1; 6.1.1.3; 6.1.1.4) -- Funding for this project is contingent upon a rate increase to the Stormwater Fee. If a rate increase is not passed, then this project will not be funded
313	Meeting/Conferences/ Training		\$ 375	
			\$ 125	SWC - MS4 Annual conference-Kathy (6.6.3)
			\$ 250	SWC - MISC-Meetings (6.6.3)
	<b>Sub Total Professional Services</b>		\$ 135,460	
323	Travel		\$ 350	
			\$ 350	SWC -(hotel \$300, parking \$50) (6.6.3)
326	Cellular Phones		\$ -	no longer in use
	<b>Sub Total Communication &amp; Transportation</b>		\$ 350	
	<b>Sub Total Printing &amp; Advertising</b>		\$ -	
361	Building Repairs/Maint		\$ 5,000	SWC-Repairs and regular maintenance needed for items such as Furnace/AC unit, garage door, or other building repairs needed (4.5)
	<b>Sub Total Repairs &amp; Maintenance</b>		\$ 5,000	
374	Uniform Rental/Cleaning		\$ 200	floor mats
			\$ 200	
	<b>Sub Total Rentals</b>		\$ 200	

Stormwater Department - 605.16				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
316	Misc. Other Services		\$ 7,000	
			\$ 4,000	SWC- Annual maintenance fee for Stream gauge
		Williams Creek Management	\$ 500	WWTP rain garden maintenance plan covered in 2019, misc. BMP Maintenance [Will need to budget rain garden maintenance again for 2022]
			\$ 2,500	Spill cleanup/material disposal [New]
398	Subscription/Dues		\$ 4,245	
		Hendricks County Commission-ers	\$ 4,000	SWC - Hendricks County Partnership for Water Quality Agreement (4.4.1, 4.5)
		Envirocert	\$ 135	SWC - CPSEC- (6.6.3)
		Envirocert	\$ 110	SWC - CPMSM- (6.6.3)
	<b>Sub Total Other Services &amp; Charges</b>		\$ 11,245	
300	<b>Total Other Services &amp; Charges</b>		\$ 152,255	
442	Misc. Capital		\$ -	
400	<b>Total Capital Outlays</b>		\$ -	
	<b>Grand Total 605.16 Budget</b>		\$ 161,025	

**Account 605.17 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
114	Admin/Secretary Pay	\$ 6,136	\$ 4,716	\$ 3,270	\$ 3,319	\$ 3,418	3%	\$ 99
125	Labor	\$ 50,873	\$ 51,354	\$ 37,829	\$ 38,207	\$ 39,163	3%	\$ 956
126	Seasonal Labor - (Street & Water)	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	N/A	\$ -
127	Time In Service Pay	\$ -	\$ 875	\$ 58	\$ 491	\$ -	-100%	\$ (491)
	COLA (No Adjustment 2020)	\$ -	\$ 871	\$ -	\$ 740	\$ -	-100%	\$ (740)
134	Merit (2% Increase 2020)	\$ 1,140	\$ 1,139	\$ 488	\$ 494	\$ 1,012	105%	\$ 518
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 61,649</b>	<b>\$ 62,455</b>	<b>\$ 41,645</b>	<b>\$ 43,251</b>	<b>\$ 43,593</b>	<b>1%</b>	<b>\$ 342</b>
130	FICA/Medicare	\$ 4,716	\$ 4,778	\$ 3,144	\$ 3,177	\$ 3,257	3%	\$ 80
131	Employee Health Insurance	\$ 16,254	\$ 15,553	\$ 8,706	\$ 8,964	\$ 9,408	5%	\$ 444
132	PERF	\$ 6,513	\$ 6,603	\$ 4,603	\$ 4,651	\$ 4,769	3%	\$ 118
	<b>Sub Total Employee Benefits</b>	<b>\$ 27,483</b>	<b>\$ 26,934</b>	<b>\$ 16,453</b>	<b>\$ 16,792</b>	<b>\$ 17,434</b>	<b>4%</b>	<b>\$ 642</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 89,132</b>	<b>\$ 89,389</b>	<b>\$ 58,098</b>	<b>\$ 60,043</b>	<b>\$ 61,027</b>	<b>2%</b>	<b>\$ 984</b>

**Account 605.17 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Office Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>



**Account 605.17 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 300	\$ 100	\$ 100	\$ 100	\$ 100	0%	\$ -
313	Meeting/Conferences/Training	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 800</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>0%</b>	<b>\$ -</b>
326	Cellular Phones	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,450	\$ 1,450	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,450</b>	<b>\$ 1,450</b>	<b>0%</b>	<b>\$ -</b>
331	Printing & Advertising	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
374	Uniform Rental/Cleaning	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 4,050</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>	<b>0%</b>	<b>\$ -</b>

**Account 605.17 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 605.17 Budget</b>	<b>\$ 93,182</b>	<b>\$ 93,239</b>	<b>\$ 61,948</b>	<b>\$ 64,143</b>	<b>\$ 65,127</b>	<b>2%</b>	<b>\$ 984</b>

**Street Department - 605.17 (Stormwater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
114	Administrative Asst. Pay		\$ 3,418	
125	Labor		\$ 39,163	
126	Seasonal Labor		\$ -	
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 1,012	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 43,593</b>	
130	FICA/Medicare		\$ 3,257	7.65% of wages
131	Employee Health Insurance		\$ 9,408	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 4,769	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 17,434</b>	
100	<b>Total Personal Services</b>		<b>\$ 61,027</b>	
303	Background/Physical/Drug Test	Hendricks	\$ 100	
313	Meeting/Conferences/Training	Road School, PU	\$ 500	NO INCREASE
	<b>Sub Total Professional Services</b>		<b>\$ 600</b>	
326	Cellular Phones		\$ 1,450	NO INCREASE
	<b>Sub Total Communications</b>		<b>\$ 1,450</b>	
331	Printing & Advertising	Hendricks Design & Print	\$ 1,300	NO INCREASE
	<b>Sub Total Printing/Advertising</b>		<b>\$ 1,300</b>	
374	Uniform Rental/Cleaning	Cintas	\$ 750	NO INCREASE
	<b>Sub Total Rentals</b>		<b>\$ 750</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 4,100</b>	
	<b>Grand Total 605.17 Budget</b>		<b>\$ 65,127</b>	

**Account 605.20 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
123	Overtime Pay	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0%	\$ -
125	Labor	\$ 50,655	\$ 54,242	\$ 56,305	\$ 57,019	\$ 58,730	3%	\$ 1,711
127	Time In Service Pay	\$ 234	\$ 171	\$ 513	\$ 417	\$ 400	-4%	\$ (17)
	COLA (No Adjustment 2020)	\$ -	\$ 834	\$ -	\$ 1,017	\$ -	-100%	\$ (1,017)
134	Merit (2% Increase 2020)	\$ 1,020	\$ 1,090	\$ 669	\$ 678	\$ 1,396	106%	\$ 718
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 52,009</b>	<b>\$ 56,437</b>	<b>\$ 57,587</b>	<b>\$ 59,231</b>	<b>\$ 60,626</b>	<b>2%</b>	<b>\$ 1,395</b>
130	FICA/Medicare	\$ 3,979	\$ 4,317	\$ 4,315	\$ 4,370	\$ 4,501	3%	\$ 131
131	Employee Health Insurance	\$ 14,637	\$ 15,502	\$ 23,334	\$ 24,028	\$ 25,220	5%	\$ 1,192
132	PERF	\$ 5,825	\$ 6,321	\$ 6,317	\$ 6,397	\$ 6,589	3%	\$ 192
	<b>Sub Total Employee Benefits</b>	<b>\$ 24,441</b>	<b>\$ 26,140</b>	<b>\$ 33,966</b>	<b>\$ 34,795</b>	<b>\$ 36,310</b>	<b>4%</b>	<b>\$ 1,515</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 76,450</b>	<b>\$ 82,577</b>	<b>\$ 91,553</b>	<b>\$ 94,026</b>	<b>\$ 96,936</b>	<b>3%</b>	<b>\$ 2,910</b>

**Account 605.20 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 8,500	\$ 8,500	\$ 8,500	\$ 5,000	\$ 5,000	0%	\$ -
221	Postage	\$ 12,500	\$ 12,500	\$ 12,500	\$ 10,000	\$ 14,000	40%	\$ 4,000
223	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 17,000</b>	<b>\$ 21,000</b>	<b>24%</b>	<b>\$ 4,000</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,700	\$ 1,700	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>0%</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 23,700</b>	<b>\$ 23,700</b>	<b>\$ 23,700</b>	<b>\$ 18,700</b>	<b>\$ 22,700</b>	<b>21%</b>	<b>\$ 4,000</b>

**Account 605.20 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	0%	\$ -
313	Meeting/Conferences/Training	\$ 3,200	\$ 3,500	\$ 3,800	\$ 3,800	\$ 3,800	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 3,250</b>	<b>\$ 3,550</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>0%</b>	<b>\$ -</b>
326	Cellular Phones	\$ 420	\$ 460	\$ 480	\$ 480	\$ 600	25%	\$ 120
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 420</b>	<b>\$ 460</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 600</b>	<b>25%</b>	<b>\$ 120</b>
300	Recording Fees	\$ 1,200	\$ 1,200	\$ 1,400	\$ 700	\$ 1,200	71%	\$ 500
332	Legal Notices	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	N/A	\$ -
336	Statewide Credit Fees	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	0%	\$ -
337	Cash Drawer Shortage	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 2,775</b>	<b>\$ 2,775</b>	<b>\$ 2,975</b>	<b>\$ 1,275</b>	<b>\$ 1,775</b>	<b>39%</b>	<b>\$ 500</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
362	Copier Lease/Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 7,445</b>	<b>\$ 7,785</b>	<b>\$ 8,305</b>	<b>\$ 6,605</b>	<b>\$ 7,225</b>	<b>9%</b>	<b>\$ 620</b>

**Account 605.20 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Improvements other than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 605.20 Budget</b>	<b>\$ 107,595</b>	<b>\$ 114,062</b>	<b>\$ 123,558</b>	<b>\$ 119,331</b>	<b>\$ 126,861</b>	<b>6%</b>	<b>\$ 7,530</b>

**Utility - 605.20 (Stormwater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 100	
125	Labor		\$ 58,730	
127	Time in Service Pay		\$ 400	L. Wray (16yrs); includes FICA/Medicare/PERF impact
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 1,396	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 60,626</b>	
130	FICA/Medicare (Reg & OT)		\$ 4,501	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 25,220	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 6,589	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 36,310</b>	
100	<b>Total Personal Services</b>		<b>\$ 96,936</b>	
211	Stationary/Printing	Data Mail & ABF	\$ 5,000	Same 15,000.00 by 3 departments
221	Postage	Data Mail	\$ 14,000	42,000 by 3 departments postage increase
223	Office Supplies	Staples, Boyce	\$ 2,000	Same
	<b>Sub Total Office Supplies</b>		<b>\$ 21,000</b>	
	<b>Sub Total Operating Expenses</b>		<b>\$ -</b>	
224	Other Supplies	Staples	\$ 1,700	Same
	<b>Sub Total Other Supplies</b>		<b>\$ 1,700</b>	
200	<b>Total Supplies</b>		<b>\$ 22,700</b>	
303	Background / Physical / Drug Test		\$ 50	Same
313	Meeting/Conferences/ Training		\$ 3,800	Same
	<b>Sub Total Professional Services</b>		<b>\$ 3,850</b>	
326	Cellular Phones	Verizon	\$ 600	price increase/new phone
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 600</b>	
337	Cash Drawer Shortage		\$ 25	Same
300	Recording Fees		\$ 1,200	already spend 800.00 in 4months/ split with sewer
336	Collection Fee		\$ 550	Same
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 1,775</b>	
362	Copier Lease/Maintenance		\$ 1,000	same
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 1,000</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 7,225</b>	
	<b>Grand Total 605.20 Budget</b>		<b>\$ 126,861</b>	

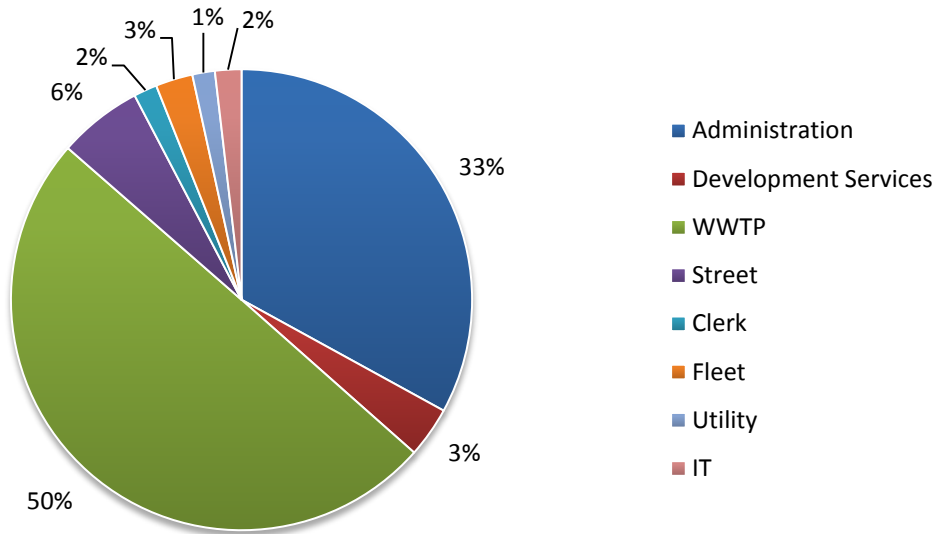
# Tab 6

Wastewater Operating Fund Budget (606)

Wastewater Construction Budget (609)

# Wastewater Operating Fund (606)

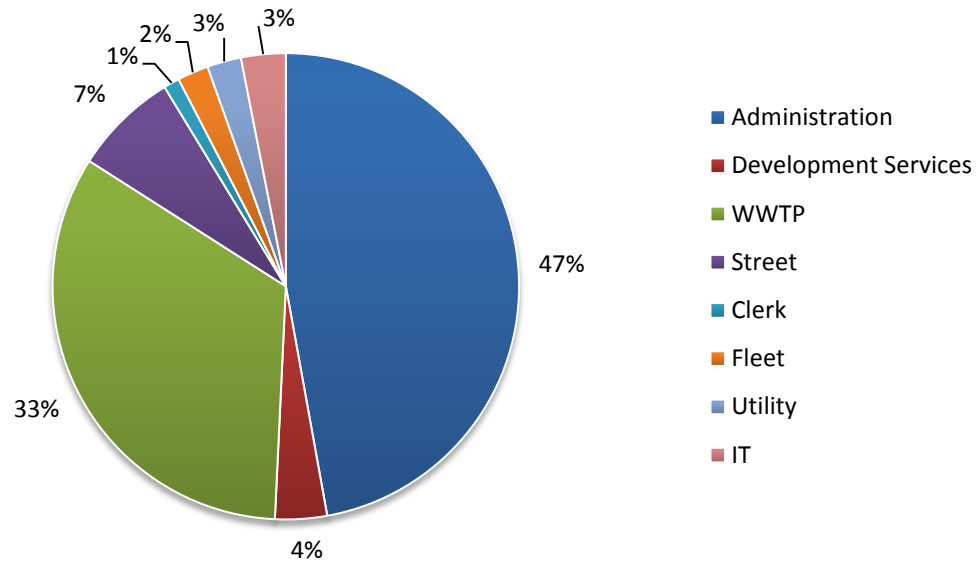
## 2016 Budget



2016 Budget	
Administration	\$ 2,251,072
Development Services	\$ 241,956
WWTP	\$ 3,404,086
Street	\$ 402,639
Clerk	\$ 111,846
Fleet	\$ 177,731
Utility	\$ 107,595
IT	\$ 126,183

## 2017 Budget

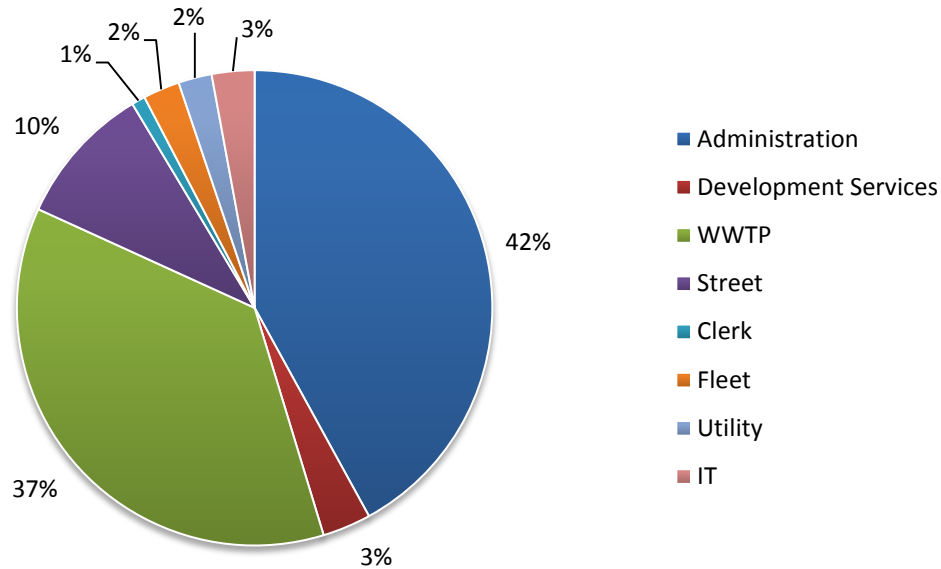
2017 Budget	
Administration	\$ 2,045,305
Development Services	\$ 155,754
WWTP	\$ 1,443,819
Street	\$ 314,820
Clerk	\$ 47,672
Fleet	\$ 93,430
Utility	\$ 102,284
IT	\$ 134,035



# Wastewater Operating Fund (606)



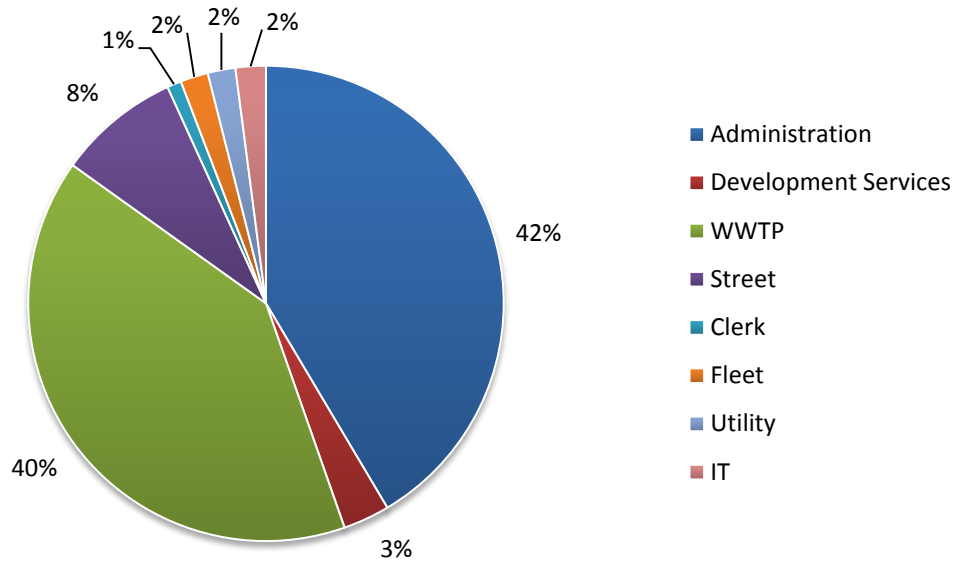
## 2018 Budget



2018 Budget	
Administration	\$ 2,039,604
Development Services	\$ 160,127
WWTP	\$ 1,772,092
Street	\$ 465,989
Clerk	\$ 44,841
Fleet	\$ 121,028
Utility	\$ 110,497
IT	\$ 140,793

## 2019 Budget

2019 Budget	
Administration	\$ 2,335,005
Development Services	\$ 178,175
WWTP	\$ 2,265,989
Street	\$ 468,489
Clerk	\$ 54,557
Fleet	\$ 106,154
Utility	\$ 106,016
IT	\$ 115,821

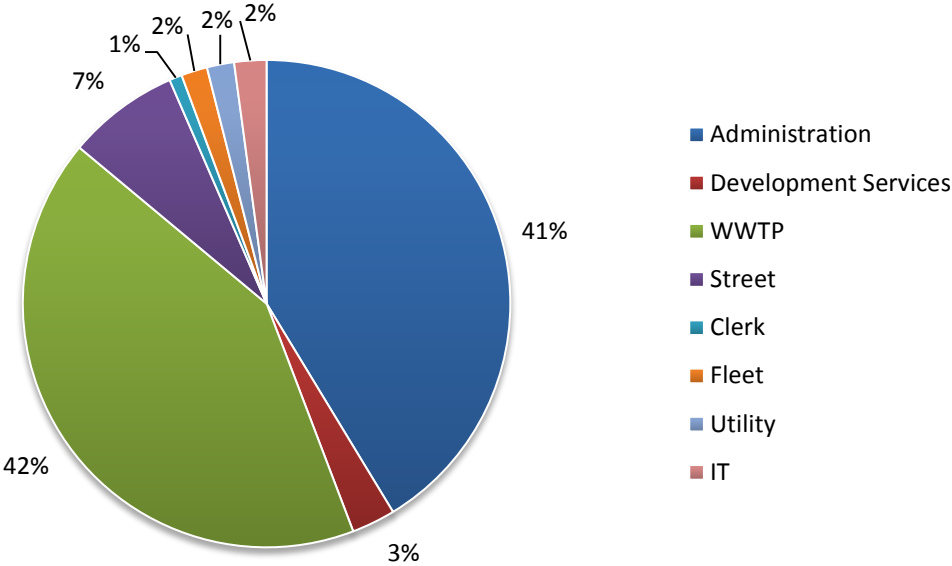




Wastewater Operating Fund (606)

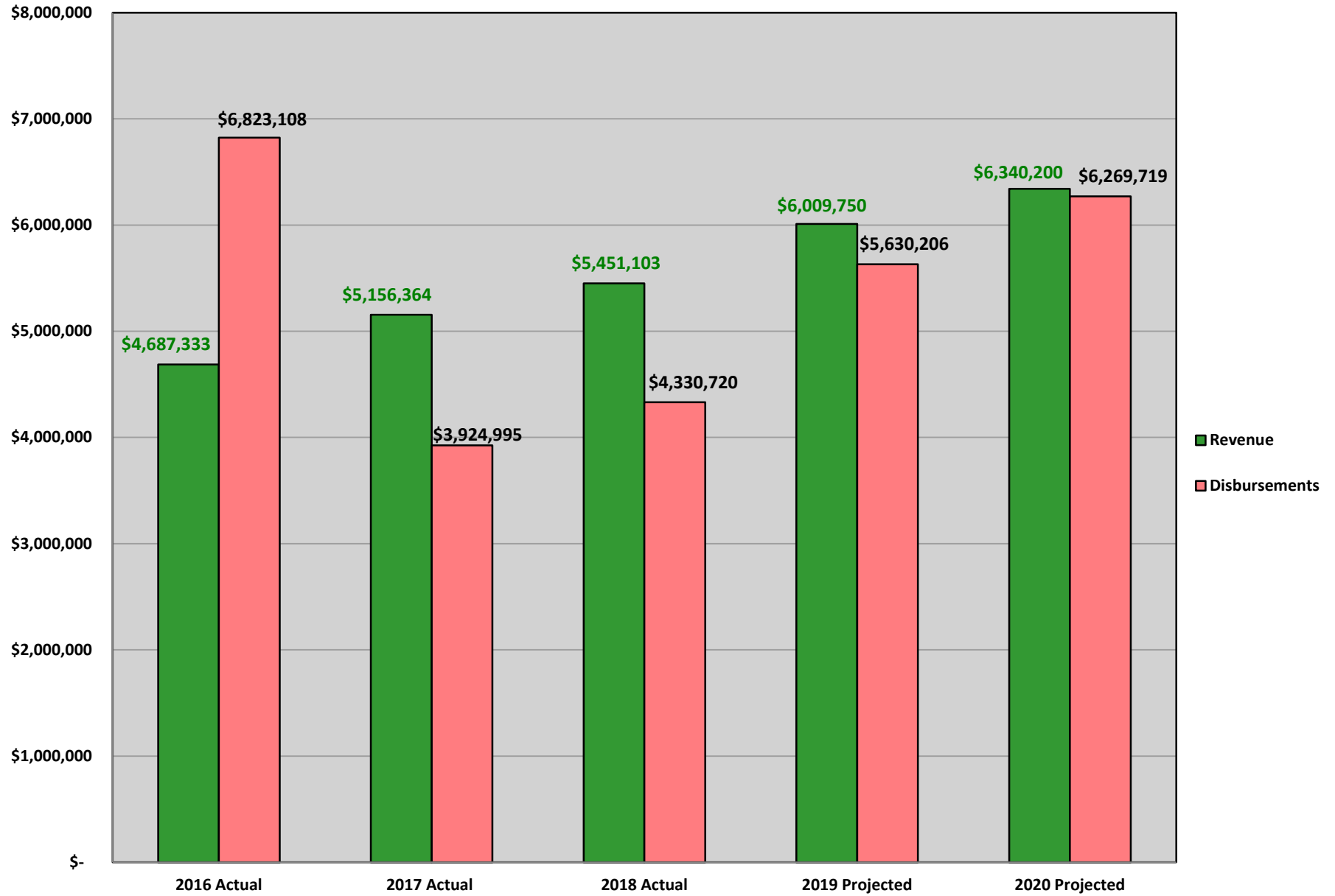


2020 Proposed

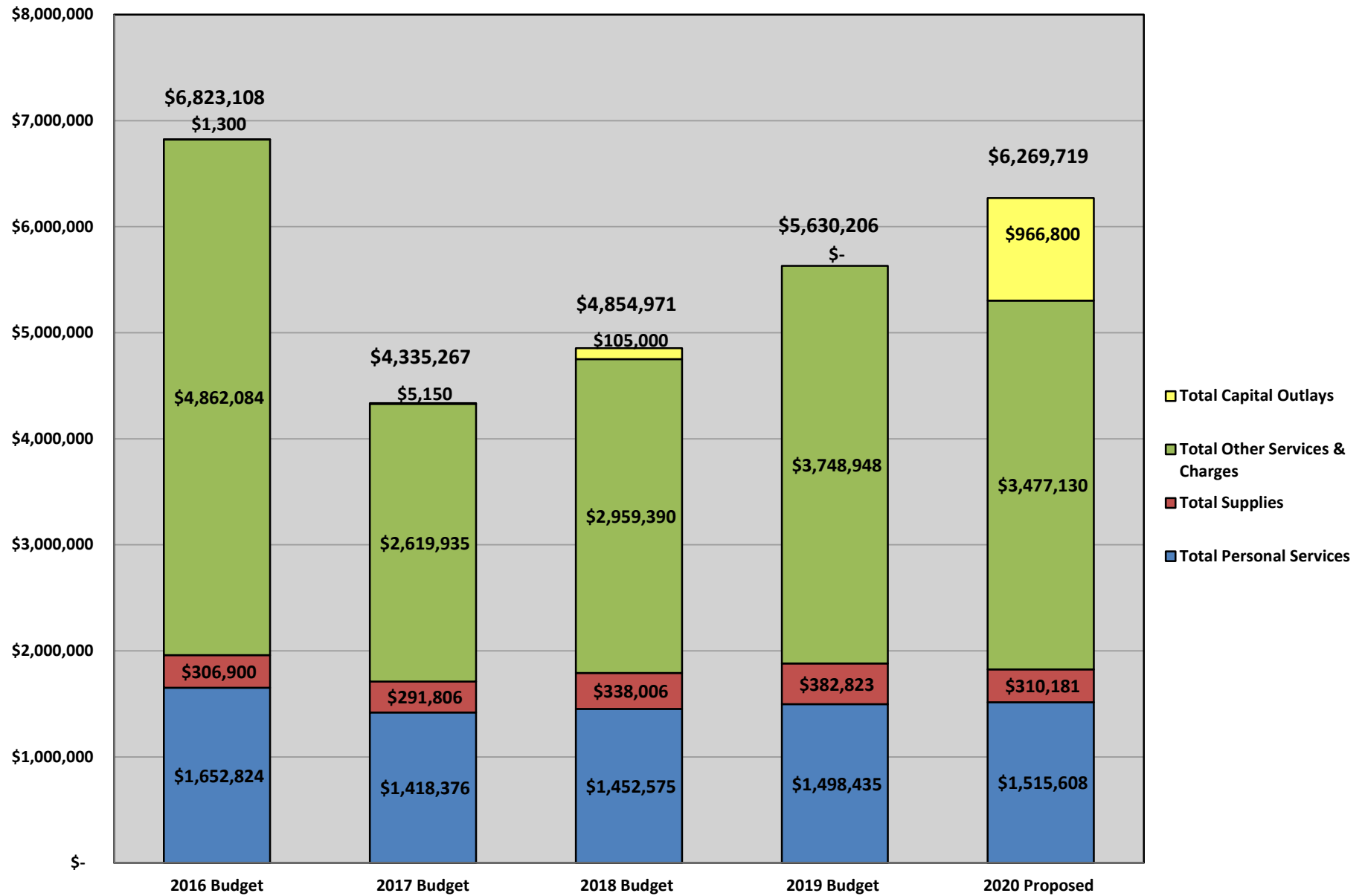


	2020 Proposed
Administration	\$ 2,590,449
Development Services	\$ 181,672
WWTP	\$ 2,623,902
Street	\$ 465,664
Clerk	\$ 52,853
Fleet	\$ 108,430
Utility	\$ 113,029
IT	\$ 133,720

## Wastewater Fund Revenue vs Disbursements



### Wastewater Fund Yearly Comparison



**Account 606 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
110	Council Members Pay	\$ 23,869	\$ 23,869	\$ 23,172	\$ 23,172	\$ 23,172	0%	\$ -
111	Clerk Treasurer Pay	\$ 20,262	\$ 7,034	\$ 7,430	\$ 7,430	\$ 7,900	6%	\$ 470
112	Deputy Pay	\$ 31,962	\$ 10,500	\$ 10,400	\$ 15,500	\$ 16,800	8%	\$ 1,300
113	Town Manager Pay	\$ 22,893	\$ 11,617	\$ 11,965	\$ 11,965	\$ 12,000	0%	\$ 35
114	Admin/Secretary Pay	\$ 48,226	\$ 22,538	\$ 23,451	\$ 23,425	\$ 23,920	2%	\$ 495
114	Payroll Specialist	\$ 10,608	\$ 3,536	\$ 2,808	\$ -	\$ -	N/A	\$ -
115	Bldg Commissioners Pay	\$ 29,620	\$ 12,083	\$ 12,618	\$ 12,605	\$ 13,026	3%	\$ 421
115	HR Manager Pay	\$ 16,187	\$ 16,250	\$ 15,315	\$ 15,544	\$ 16,011	3%	\$ 467
115.01	HR Part-time Assistant	\$ 11,232	\$ 9,360	\$ 8,495	\$ 9,846	\$ 9,532	-3%	\$ (314)
116	Commissions Pay	\$ 20,800	\$ 14,680	\$ 7,180	\$ 2,076	\$ 2,076	0%	\$ -
117	Director of Plan & Bldg Pay	\$ 17,441	\$ 7,116	\$ 7,451	\$ 7,471	\$ 7,660	3%	\$ 189
118	Planners (P1, P2, & Senior Planner)	\$ 21,721	\$ 9,185	\$ 12,733	\$ 13,808	\$ 14,401	4%	\$ 593
	GIS Technician	\$ -	\$ 2,912	\$ -	\$ -	\$ -	N/A	\$ -
119	Custodian/Maintenance Pay	\$ 20,898	\$ 9,632	\$ 8,814	\$ 9,407	\$ 9,689	3%	\$ 282
121	Town Engineer	\$ 22,500	\$ 22,125	\$ 18,000	\$ 18,000	\$ 18,000	0%	\$ -
120	Bldg Inspector Pay (P&B)	\$ 22,849	\$ 9,822	\$ 10,125	\$ 9,957	\$ 9,834	-1%	\$ (123)
121	Part-time Pay	\$ 7,620	\$ 2,955	\$ 3,435	\$ 768	\$ 1,248	63%	\$ 480
122	Asst. Town Manager Pay	\$ 16,012	\$ 8,205	\$ 8,533	\$ 8,661	\$ 8,878	3%	\$ 217
123	Overtime Pay	\$ 30,500	\$ 34,822	\$ 34,794	\$ 35,419	\$ 36,215	2%	\$ 796
124	Purchasing Manager Pay	\$ 14,540	\$ 12,358	\$ 11,215	\$ 11,327	\$ 11,667	3%	\$ 340
125	Labor	\$ 645,131	\$ 611,639	\$ 665,940	\$ 688,850	\$ 687,437	0%	\$ (1,413)
126	Seasonal Labor - (Street & Water)	\$ 17,500	\$ 17,500	\$ 11,556	\$ 11,556	\$ 12,684	10%	\$ 1,128
127	Time In Service Pay	\$ 1,486	\$ 2,393	\$ 3,495	\$ 4,489	\$ 1,956	-56%	\$ (2,533)
128	Compliance Coordinator Pay	\$ 5,363	\$ 4,160	\$ 4,072	\$ 4,010	\$ 4,112	3%	\$ 102
129	Grant Writer/Communications	\$ 16,037	\$ 22,385	\$ 21,831	\$ 21,955	\$ 23,613	8%	\$ 1,658
	COLA (No Adjustment 2020)	\$ -	\$ 12,581	\$ -	\$ 15,810	\$ -	-100%	\$ (15,810)
134	Merit (2% Increase 2020)	\$ 19,532	\$ 16,721	\$ 10,226	\$ 10,370	\$ 20,971	102%	\$ 10,601
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 1,114,789</b>	<b>\$ 937,978</b>	<b>\$ 955,054</b>	<b>\$ 993,421</b>	<b>\$ 992,802</b>	<b>0%</b>	<b>\$ (619)</b>
130	FICA/Medicare	\$ 85,282	\$ 71,755	\$ 71,718	\$ 73,581	\$ 73,969	1%	\$ 388
131	Employee Health Insurance	\$ 333,742	\$ 309,002	\$ 325,768	\$ 328,368	\$ 344,616	5%	\$ 16,248
132	PERF	\$ 115,935	\$ 97,941	\$ 99,056	\$ 102,086	\$ 102,661	1%	\$ 575
133	401 A Contribution	\$ 1,075	\$ 1,200	\$ 479	\$ 479	\$ -	-100%	\$ (479)
135	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ 1,560	N/A	\$ 1,560
140	Employee Appreciation	\$ 2,000	\$ 500	\$ 500	\$ 500	\$ -	-100%	\$ (500)
	<b>Sub Total Employee Benefits</b>	<b>\$ 538,035</b>	<b>\$ 480,398</b>	<b>\$ 497,521</b>	<b>\$ 505,014</b>	<b>\$ 522,806</b>	<b>4%</b>	<b>\$ 17,792</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 1,652,824</b>	<b>\$ 1,418,376</b>	<b>\$ 1,452,575</b>	<b>\$ 1,498,435</b>	<b>\$ 1,515,608</b>	<b>1%</b>	<b>\$ 17,173</b>

**Account 606 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 18,475	\$ 20,375	\$ 13,826	\$ 14,121	\$ 13,900	-2%	\$ (221)
221	Postage	\$ 22,000	\$ 21,000	\$ 19,078	\$ 15,077	\$ 19,078	27%	\$ 4,001
223	Office Supplies	\$ 9,370	\$ 8,660	\$ 12,340	\$ 9,301	\$ 9,301	0%	\$ -
227	Computer Supplies	\$ 8,740	\$ 9,500	\$ 24,500	\$ 5,000	\$ 5,000	0%	\$ -
228	Janitorial Supplies	\$ 3,200	\$ 3,200	\$ 3,500	\$ 3,550	\$ 4,050	14%	\$ 500
	<b>Sub Total Office Supplies</b>	<b>\$ 61,785</b>	<b>\$ 62,735</b>	<b>\$ 73,244</b>	<b>\$ 47,049</b>	<b>\$ 51,329</b>	<b>9%</b>	<b>\$ 4,280</b>
218	Bulk Supplies	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	0%	\$ -
220	Chemicals	\$ 73,000	\$ 77,900	\$ 80,900	\$ 164,425	\$ 83,400	-49%	\$ (81,025)
225	Lab Supplies - (WWTP)	\$ 11,900	\$ 12,650	\$ 12,650	\$ 12,650	\$ 15,950	26%	\$ 3,300
226	Fuel	\$ 61,100	\$ 46,450	\$ 47,763	\$ 51,263	\$ 49,363	-4%	\$ (1,900)
230	Stone/Sand/Cement/Mulch	\$ 6,180	\$ 6,180	\$ 6,180	\$ 6,500	\$ 7,000	8%	\$ 500
234	Locate Supplies	\$ 350	\$ 350	\$ 350	\$ 350	\$ 400	14%	\$ 50
	<b>Sub Total Operating Expenses</b>	<b>\$ 154,180</b>	<b>\$ 145,180</b>	<b>\$ 149,493</b>	<b>\$ 236,838</b>	<b>\$ 157,763</b>	<b>-33%</b>	<b>\$ (79,075)</b>
235	Vehicle Repair Supplies	\$ 30,000	\$ 30,000	\$ 52,000	\$ 35,000	\$ 35,000	0%	\$ -
295	Small Hand Tools	\$ 1,400	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	0%	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 31,400</b>	<b>\$ 31,650</b>	<b>\$ 53,650</b>	<b>\$ 36,650</b>	<b>\$ 36,650</b>	<b>0%</b>	<b>\$ -</b>
224	Other Supplies	\$ 25,825	\$ 23,531	\$ 22,409	\$ 23,026	\$ 23,839	4%	\$ 813
236	Structures/Castings	\$ 5,950	\$ 5,950	\$ 5,950	\$ 6,000	\$ 6,000	0%	\$ -
237	Storm Pipe/Plastic Pipe	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 3,000	46%	\$ 940
290	Safety Supplies	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	0%	\$ -
291	Hardware	\$ 20,000	\$ 15,000	\$ 25,500	\$ 25,500	\$ 25,500	0%	\$ -
292	Signs	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 59,535</b>	<b>\$ 52,241</b>	<b>\$ 61,619</b>	<b>\$ 62,286</b>	<b>\$ 64,439</b>	<b>3%</b>	<b>\$ 2,153</b>
200	<b>Total Supplies</b>	<b>\$ 306,900</b>	<b>\$ 291,806</b>	<b>\$ 338,006</b>	<b>\$ 382,823</b>	<b>\$ 310,181</b>	<b>-19%</b>	<b>\$ (72,642)</b>

**Account 606 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 1,755	\$ 1,455	\$ 1,425	\$ 1,450	\$ 1,450	0%	\$ -
309	Consulting Fees	\$ 88,520	\$ 80,020	\$ 86,197	\$ 105,522	\$ 121,875	15%	\$ 16,353
310	Accounting	\$ 10,000	\$ 4,000	\$ 4,000	\$ 7,500	\$ 7,500	0%	\$ -
311	Engineering Fees	\$ 1,635,651	\$ 65,000	\$ 215,000	\$ 690,000	\$ 215,000	-69%	\$ (475,000)
312	Attorney Fees	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	0%	\$ -
313	Meeting/Conferences/Training	\$ 35,856	\$ 40,540	\$ 36,291	\$ 34,430	\$ 34,233	-1%	\$ (197)
315	Clerk Tres. Attorney Fees	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
343	Lab Fees	\$ 7,900	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,700	3%	\$ 200
	<b>Sub Total Professional Services</b>	<b>\$ 1,867,182</b>	<b>\$ 283,515</b>	<b>\$ 435,413</b>	<b>\$ 931,402</b>	<b>\$ 472,758</b>	<b>-49%</b>	<b>\$ (458,644)</b>
323	Travel	\$ 11,032	\$ 10,495	\$ 11,686	\$ 10,475	\$ 9,850	-6%	\$ (625)
324	Telephone	\$ 15,200	\$ 15,950	\$ 15,950	\$ 15,950	\$ 15,950	0%	\$ -
326	Cellular Phones	\$ 13,461	\$ 13,426	\$ 12,121	\$ 12,110	\$ 10,955	-10%	\$ (1,155)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 39,693</b>	<b>\$ 39,871</b>	<b>\$ 39,757</b>	<b>\$ 38,535</b>	<b>\$ 36,755</b>	<b>-5%</b>	<b>\$ (1,780)</b>
300	Recording Fees	\$ 1,550	\$ 1,600	\$ 1,800	\$ 1,050	\$ 1,450	38%	\$ 400
331	Printing & Advertising	\$ 3,500	\$ 5,265	\$ 5,265	\$ 6,065	\$ 2,850	-53%	\$ (3,215)
332	Legal Notices	\$ 2,500	\$ 2,000	\$ 2,000	\$ 1,000	\$ 950	-5%	\$ (50)
333	Municipal Code Update	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,000	33%	\$ 500
336	Statewide Credit Fees	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 9,300</b>	<b>\$ 10,615</b>	<b>\$ 11,115</b>	<b>\$ 10,165</b>	<b>\$ 7,800</b>	<b>-23%</b>	<b>\$ (2,365)</b>
314	Unemployment	\$ 20,000	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	\$ -
317	Payment in Lieu of Taxes	\$ 197,620	\$ 197,620	\$ 147,620	\$ 197,620	\$ 197,620	0%	\$ -
340	Insurance/Deductibles	\$ 196,075	\$ 40,556	\$ 50,946	\$ 59,559	\$ 59,804	0%	\$ 245
343	Workers Comp	\$ -	\$ 11,655	\$ 11,655	\$ 11,655	\$ 10,696	-8%	\$ (959)
	<b>Sub Total Insurance</b>	<b>\$ 413,695</b>	<b>\$ 259,831</b>	<b>\$ 217,721</b>	<b>\$ 276,334</b>	<b>\$ 275,620</b>	<b>0%</b>	<b>\$ (714)</b>
350	Storm Water	\$ 5,000	\$ 7,500	\$ 11,500	\$ 13,000	\$ 13,000	0%	\$ -
351	Electricity	\$ 438,000	\$ 438,000	\$ 420,000	\$ 420,000	\$ 450,000	7%	\$ 30,000
353	Heat	\$ 33,000	\$ 33,000	\$ 25,000	\$ 25,000	\$ 30,000	20%	\$ 5,000
354	Water	\$ 125,000	\$ 125,000	\$ 150,000	\$ 125,000	\$ 90,000	-28%	\$ (35,000)
355	Scavenger Service	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,700	7%	\$ 300
357	Biosolids Management	\$ 105,000	\$ 96,000	\$ 96,000	\$ 110,000	\$ 110,000	0%	\$ -
	<b>Sub Total Utility Services</b>	<b>\$ 710,400</b>	<b>\$ 703,900</b>	<b>\$ 706,900</b>	<b>\$ 697,400</b>	<b>\$ 697,700</b>	<b>0%</b>	<b>\$ 300</b>
360	Building Contracts	\$ 25,225	\$ 53,225	\$ 53,800	\$ 53,800	\$ 54,000	0%	\$ 200
361	Building Repairs/Maint	\$ 32,175	\$ 34,500	\$ 35,500	\$ 35,500	\$ 36,000	1%	\$ 500
362	Copier Lease/Maintenance	\$ 14,800	\$ 14,800	\$ 15,800	\$ 15,800	\$ 16,875	7%	\$ 1,075
362	Equipment Repairs - (Police - Fleet - Park - WWTP)	\$ 91,400	\$ 80,400	\$ 120,400	\$ 120,400	\$ 92,700	-23%	\$ (27,700)
364	Computer Support/Maintenance	\$ 41,713	\$ 46,718	\$ 43,175	\$ 40,348	\$ 43,690	8%	\$ 3,342
366	Computer Support/Maintenance - Planning & Building	\$ 25,629	\$ 25,803	\$ 20,020	\$ 20,773	\$ 30,650	48%	\$ 9,877
367	Computer Support/Maintenance - Clerk Treasurer	\$ 11,316	\$ 12,054	\$ 12,598	\$ 9,200	\$ 12,437	35%	\$ 3,237
368	Computer Support/Maintenance - Fleet Maintenance	\$ 600	\$ 1,025	\$ 1,278	\$ 1,278	\$ 1,618	27%	\$ 340
364	Sanitary/Storm Improvements	\$ 375,000	\$ 269,700	\$ 400,000	\$ 400,000	\$ 400,000	0%	\$ -
373	Repairs to Lift Stations	\$ 367,300	\$ 65,000	\$ 118,500	\$ 100,000	\$ 60,000	-40%	\$ (40,000)
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 985,158</b>	<b>\$ 603,225</b>	<b>\$ 821,071</b>	<b>\$ 797,099</b>	<b>\$ 747,970</b>	<b>-6%</b>	<b>\$ (49,129)</b>

**Account 606 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
370	Postage Meter Rental	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
372	Equipment Rental/Cleaning	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
374	Uniform Rental/Cleaning	\$ 15,225	\$ 16,725	\$ 14,400	\$ 15,400	\$ 17,700	15%	\$ 2,300
	<b>Sub Total Rentals</b>	<b>\$ 16,825</b>	<b>\$ 18,325</b>	<b>\$ 16,000</b>	<b>\$ 17,000</b>	<b>\$ 19,300</b>	<b>14%</b>	<b>\$ 2,300</b>
388	Transfer Monthly B & I	\$ 614,000	\$ 615,400	\$ 541,032	\$ 793,460	\$ 1,048,118	32%	\$ 254,658
389	Transfer Monthly Debt Service	\$ -	\$ -	\$ 83,712	\$ 83,712	\$ 83,712	0%	\$ -
	<b>Sub Total Debt Service</b>	<b>\$ 614,000</b>	<b>\$ 615,400</b>	<b>\$ 624,744</b>	<b>\$ 877,172</b>	<b>\$ 1,131,830</b>	<b>29%</b>	<b>\$ 254,658</b>
316	Misc. Other Services	\$ 123,250	\$ 29,850	\$ 29,350	\$ 44,348	\$ 31,781	-28%	\$ (12,567)
337	Cash Drawer Shortage	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	0%	\$ -
359	Employee Events & Recognition	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
389	NPDES Annual Fees	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	0%	\$ -
392	Contingency Expenses	\$ 61,500	\$ 37,750	\$ 37,750	\$ 37,750	\$ 37,750	0%	\$ -
395	Election Costs	\$ 3,000	\$ -	\$ -	\$ 4,200	\$ -	-100%	\$ (4,200)
398	Subscription/Dues	\$ 8,256	\$ 7,828	\$ 9,744	\$ 7,718	\$ 7,041	-9%	\$ (677)
399	Traffic Studies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 205,831</b>	<b>\$ 85,253</b>	<b>\$ 86,669</b>	<b>\$ 103,841</b>	<b>\$ 87,397</b>	<b>-16%</b>	<b>\$ (16,444)</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 4,862,084</b>	<b>\$ 2,619,935</b>	<b>\$ 2,959,390</b>	<b>\$ 3,748,948</b>	<b>\$ 3,477,130</b>	<b>-7%</b>	<b>\$ (271,818)</b>

**Account 606 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
442	Misc Capital	\$ 1,300	\$ 5,150	\$ -	\$ -	\$ 6,800	N/A	\$ 6,800
444	Truck	\$ -	\$ -	\$ 80,000	\$ -	\$ -	N/A	\$ -
447	Lift Station Improvements	\$ -	\$ -	\$ 25,000	\$ -	\$ 960,000	N/A	\$ 960,000
	<b>Sub Total Other Capital Outlays</b>	<b>\$ 1,300</b>	<b>\$ 5,150</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 966,800</b>	<b>N/A</b>	<b>\$ 966,800</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ 1,300</b>	<b>\$ 5,150</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 966,800</b>	<b>N/A</b>	<b>\$ 966,800</b>
	<b>Grand Total Sewer (606) Budget</b>	<b>\$ 6,823,108</b>	<b>\$ 4,335,267</b>	<b>\$ 4,854,971</b>	<b>\$ 5,630,206</b>	<b>\$ 6,269,719</b>	<b>11%</b>	<b>\$ 639,513</b>

**Account 606.02 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
114	Admin/Secretary Pay	\$ 17,655	\$ 7,220	\$ 7,367	\$ 7,632	\$ 7,697	1%	\$ 65
115	Bldg Commissioners Pay	\$ 29,620	\$ 12,083	\$ 12,618	\$ 12,605	\$ 13,026	3%	\$ 421
116	Commissions Pay	\$ 10,800	\$ 4,680	\$ 4,680	\$ 2,076	\$ 2,076	0%	\$ -
117	Director of Plan & Bldg Pay	\$ 17,441	\$ 7,116	\$ 7,451	\$ 7,471	\$ 7,660	3%	\$ 189
118	Planners (P1, P2, & Senior Planner)	\$ 21,721	\$ 9,185	\$ 12,733	\$ 13,808	\$ 14,401	4%	\$ 593
	GIS Technician	\$ -	\$ 2,912	\$ -	\$ -	\$ -	N/A	\$ -
120	Bldg Inspector Pay (P&B )	\$ 22,849	\$ 9,822	\$ 10,125	\$ 9,957	\$ 9,834	-1%	\$ (123)
121	Part-time Pay (includes intern )	\$ 1,921	\$ 768	\$ 1,248	\$ 768	\$ 1,248	63%	\$ 480
123	Overtime Pay	\$ 1,600	\$ 942	\$ 2,114	\$ 2,185	\$ 1,985	-9%	\$ (200)
127	Time In Service Pay	\$ -	\$ 1,469	\$ 54	\$ 49	\$ -	-100%	\$ (49)
128	Compliance Coordinator Pay	\$ 5,363	\$ 4,160	\$ 4,072	\$ 4,010	\$ 4,112	3%	\$ 102
	COLA (No Adjustment 2020)	\$ -	\$ 682	\$ -	\$ 844	\$ -	-100%	\$ (844)
134	Merit (2% Increase 2020)	\$ 2,218	\$ 909	\$ 556	\$ 659	\$ 1,348	105%	\$ 689
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 131,188</b>	<b>\$ 61,948</b>	<b>\$ 63,018</b>	<b>\$ 62,064</b>	<b>\$ 63,387</b>	<b>2%</b>	<b>\$ 1,323</b>
130	FICA/Medicare	\$ 10,036	\$ 4,739	\$ 4,459	\$ 4,585	\$ 4,587	0%	\$ 2
131	Employee Health Insurance	\$ 25,084	\$ 15,191	\$ 16,715	\$ 21,212	\$ 22,265	5%	\$ 1,053
132	PERF	\$ 12,668	\$ 6,328	\$ 6,326	\$ 6,553	\$ 6,576	0%	\$ 23
	<b>Sub Total Employee Benefits</b>	<b>\$ 47,788</b>	<b>\$ 26,258</b>	<b>\$ 27,500</b>	<b>\$ 32,350</b>	<b>\$ 33,428</b>	<b>3%</b>	<b>\$ 1,078</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 178,976</b>	<b>\$ 88,206</b>	<b>\$ 90,518</b>	<b>\$ 94,414</b>	<b>\$ 96,815</b>	<b>3%</b>	<b>\$ 2,401</b>

**Account 606.02 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 875	\$ 875	\$ 1,000	\$ 1,000	\$ 750	-25%	\$ (250)
221	Postage	\$ 2,500	\$ 2,500	\$ 578	\$ 577	\$ 578	0%	\$ 1
223	Office Supplies	\$ 900	\$ 990	\$ 4,570	\$ 1,031	\$ 1,031	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 4,275</b>	<b>\$ 4,365</b>	<b>\$ 6,148</b>	<b>\$ 2,608</b>	<b>\$ 2,359</b>	<b>-10%</b>	<b>\$ (249)</b>
226	Fuel	\$ 5,400	\$ 4,050	\$ 2,063	\$ 2,313	\$ 2,063	-11%	\$ (250)
	<b>Sub Total Operating Expenses</b>	<b>\$ 5,400</b>	<b>\$ 4,050</b>	<b>\$ 2,063</b>	<b>\$ 2,313</b>	<b>\$ 2,063</b>	<b>-11%</b>	<b>\$ (250)</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 525	\$ 2,781	\$ 1,659	\$ 1,776	\$ 2,539	43%	\$ 763
	<b>Sub Total Other Supplies</b>	<b>\$ 525</b>	<b>\$ 2,781</b>	<b>\$ 1,659</b>	<b>\$ 1,776</b>	<b>\$ 2,539</b>	<b>43%</b>	<b>\$ 763</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 10,200</b>	<b>\$ 11,196</b>	<b>\$ 9,870</b>	<b>\$ 6,697</b>	<b>\$ 6,961</b>	<b>4%</b>	<b>\$ 264</b>



**Account 606.02 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
309	Consulting Fees	\$ 38,000	\$ 40,500	\$ 42,925	\$ 60,250	\$ 60,500	0%	\$ 250
313	Meeting/Conferences/Training	\$ 4,753	\$ 5,550	\$ 4,925	\$ 4,182	\$ 4,445	6%	\$ 263
	<b>Sub Total Professional Services</b>	<b>\$ 43,003</b>	<b>\$ 46,300</b>	<b>\$ 48,100</b>	<b>\$ 64,682</b>	<b>\$ 65,195</b>	<b>1%</b>	<b>\$ 513</b>
323	Travel	\$ 5,582	\$ 5,795	\$ 7,036	\$ 6,375	\$ 6,100	-4%	\$ (275)
326	Cellular Phones	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 7,262</b>	<b>\$ 7,475</b>	<b>\$ 8,716</b>	<b>\$ 8,055</b>	<b>\$ 7,780</b>	<b>-3%</b>	<b>\$ (275)</b>
300	Recording Fees	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
332	Legal Notices	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 450</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
362	Copier Lease/Maintenance	\$ 800	\$ 800	\$ 800	\$ 800	\$ 875	9%	\$ 75
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 875</b>	<b>9%</b>	<b>\$ 75</b>
374	Uniform Rental/Cleaning	\$ 125	\$ 125	\$ 250	\$ 250	\$ 250	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ -	\$ -	\$ -	\$ 1,281	\$ 1,281	0%	\$ -
398	Subscription/Dues	\$ 1,140	\$ 1,152	\$ 1,373	\$ 1,496	\$ 2,015	35%	\$ 519
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 1,140</b>	<b>\$ 1,152</b>	<b>\$ 1,373</b>	<b>\$ 2,777</b>	<b>\$ 3,296</b>	<b>19%</b>	<b>\$ 519</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 52,780</b>	<b>\$ 56,352</b>	<b>\$ 59,739</b>	<b>\$ 77,064</b>	<b>\$ 77,896</b>	<b>1%</b>	<b>\$ 832</b>

**Account 606.02 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
400	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 606.02 Budget</b>	<b>\$ 241,956</b>	<b>\$ 155,754</b>	<b>\$ 160,127</b>	<b>\$ 178,175</b>	<b>\$ 181,672</b>	<b>2%</b>	<b>\$ 3,497</b>

**Dept. of Development Services - 606.02 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 1,985	
114	Administrative Assistants		\$ 7,697	aa-b, aa-p
115	Bldg. Commissioners Pay		\$ 13,026	bc, bsc
116	APC-BZA Members		\$ 2,076	Est. 18 APC meetings @ \$720/meeting Est. 15 BZA meetings @ \$520/meeting [\$20,760 total]
117	Director Pay		\$ 7,660	dir
118	Planners (P1, P2, & Senior Planner)		\$ 14,401	sp, p2, p1
120	Building Inspectors Pay		\$ 9,834	sin, in
128	Compliance Coordinator Pay		\$ 4,112	cc
121	Intern Pay		\$ 1,248	
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 1,348	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 63,387</b>	
130	FICA/Medicare		\$ 4,587	7.65%
131	Employee Health Insurance	Anthem	\$ 22,265	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 6,576	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 33,428</b>	
100	<b>Total Personal Services</b>		<b>\$ 96,815</b>	
211	Stationary/Printing		\$ 750	
			\$ 250	Misc. Printing [\$1,000]
			\$ 500	Ordinance Revisions Printing [\$2,000]
221	Postage		\$ 578	Compliance, various notice and misc. mailings (appx. 3,000 mailings at various rates \$0.49, \$1.35 & \$6.10) [\$2,310 total] (Strategic Plan 1.4.1)
223	Office Supplies		\$ 1,031	
			\$ 1,031	\$375/person (11 employees) [\$4,125 total]
	<b>Sub Total Office Supplies</b>		<b>\$ 2,359</b>	
226	Fuel		\$ 2,063	Est. 3,300 Gallons Gas @ \$2.50 /gal. [\$8,252 total, split General, Water, Stormwater, Sewer]
	<b>Sub Total Operating Expenses</b>		<b>\$ 2,063</b>	
224	Other Supplies		\$ 2,539	
			\$ 125	Emergency Ops. (identifying unsafe buildings) [\$500] (Strategic Plan 7.5.1)
			\$ 313	NFPA 101 \$250   Misc. Code Books \$1,000 [\$1,250]
			\$ 250	Standup desks (4) \$500 each [\$1,000]
			\$ 225	Mobile Printer (3) \$300 each [\$900]
			\$ 375	Misc. supplies   Temp. Gun   GFCI Testers   Safety Glasses [\$1,500]
			\$ 551	Clothing [\$2,205]
			\$ 700	Apple iPad Pro 12.9"   Keyboard/case   Protection - p2 & p1 \$1,400 each [\$2,800]
	<b>Sub Total Other Supplies</b>		<b>\$ 2,539</b>	
200	<b>Total Supplies</b>		<b>\$ 6,960</b>	

**Dept. of Development Services - 606.02 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
303	Background / Physical / Drug Test		\$ 250	New hires [\$1,000 total]
309	Consulting Fees		\$ 60,500	
			\$ 25,000	APC Reimbursement Account - Sewer Engineering [\$100,000 total; \$25,000 per fund]
			\$ 500	ADA Site Review Inspections [\$2,000 total]
		TBD	\$ 6,250	Housing Study Update [\$25,000 total]
			\$ 6,250	Building / Fire Ordinances Coordination [\$25,000 total] (Strategic Plan 1.1 / Comp. Plan Action Item - Review development Regs.)
			\$ 7,500	Inspections (Infrastructure & Building) [\$30,000 total] Expense offset by corresponding revenue (Strategic Plan 6.4.1.1)
			\$ 6,250	Misc. Consulting [\$25,000 total]
			\$ -	GIS Data Development [\$20,000 total] (Strategic Plan 6.1.1.3 / 6.1.1.4) [Removed due to hiring Planner 1 position]
			\$ 1,250	Misc. Special Inspection [\$5,000 total]
			\$ 6,250	Annual Traffic Count Program (3 yr. program to collect timely traffic data) (Comp. Plan Action Item - Traffic Data Collection Program) [\$25,000 total]
			\$ 1,250	FEMA - Community Rate System (CRS) preparation [\$5,000 total] (2018 / 2019 Audit recommendation to help reduce Flood Insurance Rates)
313	Meeting/Conferences/ Training		\$ 4,445	
			\$ 400	dir - APA / APA-IN / Misc. [\$1,600 total] (Strategic Plan 9.6.2.2)
			\$ 425	bc - Storm Water Conf. / IABO Conf. / ADA / Misc. [\$1,700 total] (Strategic Plan 9.6.2.2)
			\$ 600	bsc - Exam fees / Storm Water Conf. / Floodplain Conf. / IABO Conf. / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 125	aa-p - Misc. \$500 [\$500 total] (Strategic Plan 9.6.2.2)
			\$ 188	aa-b - Permit TECH / Misc. \$750 [\$750 total] (Strategic Plan 9.6.2.2)
			\$ 600	sp - APA / APA-IN / ESRI / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 450	sin - IABO / Misc. [\$1,800 total] (Strategic Plan 9.6.9.2.2)
			\$ 300	in - IABO / Misc. [\$1,200 total] (Strategic Plan 9.6.9.2.2)
			\$ 325	cc - Code Enforcement Conf. / Misc. [\$1,300 total] (Strategic Plan 9.6.9.2.2)
			\$ 600	p2 - APA / APA-IN / ESRI / Misc. [\$2,400 total] (Strategic Plan 9.6.2.2)
			\$ 300	p1 - APA / APA-IN / Misc. [\$1,200 total] (Strategic Plan 9.6.2.2)
			\$ 132	APC & BZA training [\$528 total] (Strategic Plan 1.1.1.1. / 1.2.1.1)
316	Misc. Other Services		\$ 1,281	Compliance abatements [\$5,125 total] (Strategic Plan 1.4.1.2 / 2.5.1.2)
	<b>Sub Total Professional Services</b>		\$ <b>66,476</b>	

**Dept. of Development Services - 606.02 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
323	Travel		\$ 6,100	
			\$ 625	dir - APA / APA-IN / Misc. - travel / lodging / meals [\$2,500 total] (Strategic Plan 9.6.2.2)
			\$ 450	bc - Storm Water Conf. / IABO Conf. / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 950	bsc - Storm Water Conf. / Floodplain Conf. / IABO Conf. - travel / lodging / meals [\$3,800 total] (Strategic Plan 9.6.2.2)
			\$ 25	aa-p - Misc. [\$100 total]
			\$ 25	aa-b - Misc. [\$100 total]
			\$ 1,050	sp - APA / APA-IN / ESRI - travel / lodging / meals [\$4,200 total] (Strategic Plan 9.6.2.2)
			\$ 450	sin - IABO / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 450	in - IABO / Misc. - travel / lodging / meals [\$1,800 total] (Strategic Plan 9.6.2.2)
			\$ 500	cc - Code Enforcement Conf. - travel / lodging / meals [\$2,000 total] (Strategic Plan 9.6.2.2)
			\$ 1,050	p2 - APA / APA-IN / ESRI - travel / lodging / meals [\$4,200] (Strategic Plan 9.6.2.2)
			\$ 525	p1 - APA / APA-IN - travel / lodging / meals [\$2,100] (Strategic Plan 9.6.2.2)
326	Cellular Phones	Verizon	\$ 1,680	0
			\$ 270	dir - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	bc - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 165	bsc - phone (est. \$55/mth. Phone) [\$660 total]
			\$ 165	sp - phone (est. \$55/mth. Phone) [\$660 total]
			\$ 270	sin - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	in - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
			\$ 270	cc - phone + air card (est. \$55/mth. Phone & \$35/mth. air card) [\$1080 total]
	<b>Sub Total Communication &amp; Transportation</b>		\$ 7,780	
300	Recording Fees		\$ 250	APC & BZA Commitments [\$1,000 total]
332	Legal Notices		\$ 250	Various Ordinance Changes [\$1,000 total]
	<b>Sub Total Printing &amp; Advertising</b>		\$ 500	
374	Uniform Rental/Cleaning		\$ 250	[\$1,000 total]
	<b>Sub Total Rentals</b>		\$ 250	
362	Copier Lease/Maintenance		\$ 875	Rental of Canon large format scanner/copier/printer for Town Hall [\$3,500 total]
	<b>Sub Total Repairs &amp; Maintenance</b>		\$ 875	

**Dept. of Development Services - 606.02 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
398	Subscription/Dues		\$ 2,015	
			\$ 75	CISEC (\$75 per - in, sin, bc, bsc) [\$300 total]
			\$ 38	CESSWI (\$75 per - in, sin) [\$150 total]
			\$ 40	IABO (\$40 per - in, sin, bsc, bc) [\$160 total]
			\$ 40	INAFSM (\$160 per - bc) [\$160 total]
			\$ 53	ASFPM (\$210 per - bc) [\$210 total]
			\$ 25	IAEI (\$100 per - bc) [total \$100]
			\$ 325	ICC (\$156 per - bc, bsc, sin, in, cc) & Cert. Renewals [total \$1,300]
			\$ 25	MS4 (\$50 per -bc, bsc) [total \$100]
			\$ 20	Floodplain (\$40 per - bc, bsc) [total \$80]
			\$ 725	APA & AICP (\$900 - dir, \$900 - sp, \$700 - p2, \$400 - p1) [\$2,900 total]
			\$ 61	IGIC [\$245 total]
			\$ 75	US Green Building Council [\$300 total]
			\$ 125	Misc. & Building Services Coordinator [\$500 total]
			\$ 389	ICC premium ACCES subscription [\$1,555 total]
	<b>Sub Total Other Services &amp; Charges</b>		\$ 2,015	
300	<b>Total Other Services &amp; Charges</b>		\$ 77,896	
400	<b>Total Capital Services &amp; Charges</b>		\$ -	
	<b>Grand Total 606.02 Budget</b>		\$ 181,671	

**Account 606.05 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
111	Clerk Treasurer Pay	\$ 20,262	\$ 7,034	\$ 7,430	\$ 7,430	\$ 7,900	6%	\$ 470
112	Deputy Pay	\$ 31,962	\$ 10,500	\$ 10,400	\$ 15,500	\$ 16,800	8%	\$ 1,300
114	Payroll Specialist	\$ 10,608	\$ 3,536	\$ 2,808	\$ -	\$ -	N/A	\$ -
123	Overtime Pay	\$ 1,500	\$ 1,500	\$ 300	\$ 300	\$ 300	0%	\$ -
127	Time In Service Pay	\$ -	\$ 75	\$ 42	\$ -	\$ -	N/A	\$ -
	COLA (No Adjustment 2020)	\$ -	\$ 292	\$ -	\$ 348	\$ -	-100%	\$ (348)
134	Merit (2% Increase 2020)	\$ 1,074	\$ 382	\$ 209	\$ 207	\$ 443	114%	\$ 236
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 65,406</b>	<b>\$ 23,319</b>	<b>\$ 21,189</b>	<b>\$ 23,785</b>	<b>\$ 25,443</b>	<b>7%</b>	<b>\$ 1,658</b>
130	FICA/Medicare	\$ 5,004	\$ 1,784	\$ 1,621	\$ 1,820	\$ 1,929	6%	\$ 109
131	Employee Health Insurance	\$ 18,601	\$ 7,552	\$ 5,973	\$ 8,198	\$ 8,606	5%	\$ 408
132	PERF	\$ 7,325	\$ 2,612	\$ 2,373	\$ 2,664	\$ 2,825	6%	\$ 161
	<b>Sub Total Employee Benefits</b>	<b>\$ 30,930</b>	<b>\$ 11,948</b>	<b>\$ 9,967</b>	<b>\$ 12,682</b>	<b>\$ 13,360</b>	<b>5%</b>	<b>\$ 678</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
100	<b>Total Personal Services</b>	<b>\$ 96,336</b>	<b>\$ 35,267</b>	<b>\$ 31,156</b>	<b>\$ 36,467</b>	<b>\$ 38,803</b>	<b>6%</b>	<b>\$ 2,336</b>

**Account 606.05 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
223	Office Supplies	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 200	\$ 150	\$ 150	\$ 150	\$ 150	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 200</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>0%</b>	<b>\$ -</b>
200	<b>Total Supplies</b>	<b>\$ 1,100</b>	<b>\$ 1,050</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>0%</b>	<b>\$ -</b>

**Account 606.05 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 30	\$ 30	\$ -	\$ -	\$ -	N/A	\$ -
313	Meeting/Conferences/Training	\$ 3,830	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	0%	\$ -
315	Clerk Tres. Attorney Fees	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 6,360</b>	<b>\$ 6,030</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>0%</b>	<b>\$ -</b>
323	Travel	\$ 500	\$ 750	\$ 1,200	\$ 1,500	\$ 1,600	7%	\$ 100
326	Cellular Phones	\$ 975	\$ 900	\$ 800	\$ 800	\$ 400	-50%	\$ (400)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 1,475</b>	<b>\$ 1,650</b>	<b>\$ 2,000</b>	<b>\$ 2,300</b>	<b>\$ 2,000</b>	<b>-13%</b>	<b>\$ (300)</b>
332	Legal Notices	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0%	\$ -
333	Municipal Code Update	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,000	33%	\$ 500
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 2,100</b>	<b>31%</b>	<b>\$ 500</b>
340	Insurance/Deductibles	\$ 375	\$ 375	\$ 385	\$ 390	\$ 400	3%	\$ 10
	<b>Sub Total Insurance</b>	<b>\$ 375</b>	<b>\$ 375</b>	<b>\$ 385</b>	<b>\$ 390</b>	<b>\$ 400</b>	<b>3%</b>	<b>\$ 10</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
374	Uniform Rental/Cleaning	\$ 200	\$ 200	\$ 250	\$ 250	\$ 200	-20%	\$ (50)
	<b>Sub Total Rentals</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 200</b>	<b>-20%</b>	<b>\$ (50)</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
392	Contingency Expenses	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
395	Election Costs	\$ 3,000	\$ -	\$ -	\$ 4,200	\$ -	-100%	\$ (4,200)
398	Subscription/Dues	\$ 200	\$ 300	\$ 300	\$ 200	\$ 200	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 4,700</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 5,900</b>	<b>\$ 1,700</b>	<b>-71%</b>	<b>\$ (4,200)</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 14,410</b>	<b>\$ 11,355</b>	<b>\$ 12,535</b>	<b>\$ 16,940</b>	<b>\$ 12,900</b>	<b>-24%</b>	<b>\$ (4,040)</b>

**Account 606.05 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 606.05 Budget</b>	<b>\$ 111,846</b>	<b>\$ 47,672</b>	<b>\$ 44,841</b>	<b>\$ 54,557</b>	<b>\$ 52,853</b>	<b>-3%</b>	<b>\$ (1,704)</b>

**Clerk Treasurer - 606.05 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 300	3000-45, 20, 25, 10
111	Clerk Treasurer Pay		\$ 7,900	79,000-45, 20, 25, 10
112	Deputy Pay		\$ 16,800	3 Deputies-45, 20, 25, 10 - 168,000
114	Payroll Specialist		\$ -	
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 443	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 25,443</b>	
130	FICA/Medicare		\$ 1,929	
131	Employee Health Insurance	Anthem	\$ 8,606	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 2,825	
	<b>Sub Total Employee Benefits</b>		<b>\$ 13,360</b>	
100	<b>Total Personal Services</b>		<b>\$ 38,803</b>	
211	Stationary/Printing		\$ 500	
223	Office Supplies		\$ 500	
	<b>Sub Total Office Supplies</b>		<b>\$ 1,000</b>	
224	Other Supplies		\$ 150	
	<b>Sub Total Other Supplies</b>		<b>\$ 150</b>	
200	<b>Total Supplies</b>		<b>\$ 1,150</b>	
310	Accounting Fees (SBOA Audit)		\$ -	
313	Meeting/Conferences/ Training		\$ 5,500	
315	Clerk-Treasurer Attorney Fees		\$ 1,000	
	<b>Sub Total Professional Services</b>		<b>\$ 6,500</b>	
323	Travel		\$ 1,600	
326	Cellular Phones	Verizon	\$ 400	2 cell phones; 1 air card
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 2,000</b>	
332	Legal Notices		\$ 100	
333	Municipal Code Update		\$ 2,000	
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 2,100</b>	
340	Clerk-Treasurer Bond		\$ 400	
	<b>Sub Total Insurance</b>		<b>\$ 400</b>	
374	Uniform Shirts		\$ 200	
392	Contingency Expenses		\$ 1,500	
395	Election Costs		\$ -	Budget again in 2023-\$25,000 for primary and general
398	Subscription/Dues		\$ 200	
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 1,900</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 12,900</b>	
	<b>Grand Total 606.05 Budget</b>		<b>\$ 52,853</b>	



**Account 606.10 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Personal Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>100</b>	<b>Total Personal Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -

**Account 606.10 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
227	Computer Supplies	\$ 8,740	\$ 9,500	\$ 24,500	\$ 5,000	\$ 5,000	0%	\$ -
	<b>Sub Total Office Supplies</b>	\$ 8,740	\$ 9,500	\$ 24,500	\$ 5,000	\$ 5,000	0%	\$ -
	<b>Sub Total Operating Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>200</b>	<b>Total Supplies</b>	\$ 8,740	\$ 9,500	\$ 24,500	\$ 5,000	\$ 5,000	0%	\$ -

**Account 606.10 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
309	Consulting Fees	\$ 22,485	\$ 22,485	\$ 23,272	\$ 23,272	\$ 24,375	5%	\$ 1,103
	<b>Sub Total Professional Services</b>	\$ 22,485	\$ 22,485	\$ 23,272	\$ 23,272	\$ 24,375	5%	\$ 1,103
324	Telephone	\$ 15,200	\$ 15,950	\$ 15,950	\$ 15,950	\$ 15,950	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ 15,200	\$ 15,950	\$ 15,950	\$ 15,950	\$ 15,950	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
364	Computer Support/Maintenance	\$ 41,713	\$ 46,718	\$ 43,175	\$ 40,348	\$ 43,690	8%	\$ 3,342
366	Computer Support/Maintenance - Development Services	\$ 25,629	\$ 25,803	\$ 20,020	\$ 20,773	\$ 30,650	48%	\$ 9,877
367	Computer Support/Maintenance - Clerk Treasurer	\$ 11,316	\$ 12,054	\$ 12,598	\$ 9,200	\$ 12,437	35%	\$ 3,237
368	Computer Support/Maintenance - Fleet Maintenance	\$ 600	\$ 1,025	\$ 1,278	\$ 1,278	\$ 1,618	27%	\$ 340
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ 79,258	\$ 85,600	\$ 77,071	\$ 71,599	\$ 88,395	23%	\$ 16,796
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
316	Misc. Other Services	\$ 500	\$ 500	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	\$ 500	\$ 500	\$ -	\$ -	\$ -	N/A	\$ -
<b>300</b>	<b>Total Other Services &amp; Charges</b>	\$ 117,443	\$ 124,535	\$ 116,293	\$ 110,821	\$ 128,720	16%	\$ 17,899

**Account 606.10 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Improvements other than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	Total Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Grand Total 606.10 Budget	\$ 126,183	\$ 134,035	\$ 140,793	\$ 115,821	\$ 133,720	15%	\$ 17,899

IT Department - 606.10 (Wastewater)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
227	Computer Supplies		\$ 5,000	
			\$ 1,000	Replacement keyboards, batteries, mice, etc. (\$4,000/4)
			\$ 4,000	Replacement/new monitors, hard drives, printers (\$16,000/4)
	<b>Sub Total Office Supplies</b>		<b>\$ 5,000</b>	
200	<b>Total Supplies</b>		<b>\$ 5,000</b>	
309	Consulting Fees		\$ 24,375	IT Support Contract (\$97,500/4)
	<b>Sub Total Professional Services</b>		<b>\$ 24,375</b>	
324	Telephone		\$ 15,950	
		Lightbound	\$ 7,250	Fiber maintenance and internet (\$29,000/4 is Town's 85% portion, BFT has other 15%); includes Mecca fiber connection for Police & Fire
		AT&T	\$ 2,700	Landline service for elevators/fire alarms (\$10,800/4)
		AXIA	\$ 6,000	Phone system (\$24,000/4)
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 15,950</b>	

IT Department - 606.10 (Wastewater)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
364	Computer Support/Maintenance		\$ 43,690	
		Steele Benefits	\$ 2,177	HR: Steele benefits management for open enrollment, ACA reporting, etc.; There is a \$1,500 renewal fee, \$750 ACA fee and annual cost of \$7,500 = \$9,750 total cost (\$9,750: Town's 67% portion is \$6,533/3; BFT has 33% of total)
		HR Solutions	\$ 1,925	HR: Performance Pro & Comp Ease Renewal and Maint (\$5,775/3)
		BambooHR	\$ 3,668	HR: BambooHR HRIS System (\$11,000/3)
		Instructure	\$ 1,334	HR: Bridge Learning Management System (\$4,000/3)
		Cyberian	\$ 425	VMware Maintenance (\$1,500: Town's 85% portion is \$1,275/3; BFT has 15% of Total)
		Cyberian	\$ 737	Maintenance - Veeam Backup Software (\$2,600: Town's 85% portion is \$2,210/3; BFT has 15% of Total)
		MCCi	\$ 11,000	Laserfiche annual maintenance and support (\$29,700 maintenance + \$3,300 misc support = \$33,000 then divide by 3)+ \$2,500 Police Mx support (AMOUNT ENTERED BY TOWN BASED ON CONTRACT)
		Mojo Help Desk	\$ 200	MOJO Helpdesk (\$600/3)
		Cyberian	\$ 1,133	Cyberian after hours labor and project cost including security, firmware, and other upgrades (\$4,000: Town's 85% portion is \$3,400/3; BFT has 15%)
		Cyberian	\$ 709	Cisco Smartnet Mx (\$2,500: Town's 85% portion is \$2,125/3; BFT has 15%) on firewall, core stack maintenance is returning in FY2020.
		Cyberian	\$ 333	\$1,000/3
		Cyberian	\$ 850	Netsure coverage, warranty for backup SAN and server (\$3,000: Town's 85% portion is 2,550/3; BFT has 15% of Total)
		Cyberian	\$ 3,500	Cylance & Labtech PC Agents (\$10,500/3)
		Cyberian	\$ 400	Barracuda Web Filter Updates (\$1,200/3)
		Cyberian	\$ 217	Route By Sender Email Application for dual exchange server environment (\$650/3).
		Barracuda	\$ 1,466	Barracuda Email Archiver or replacement solution (\$4400/3 + \$1,750 for police portion - 101.01.364 only)
		GoDaddy	\$ 200	GoDaddy (Brownsburg.org Website hosting service \$600/3)
		eGov	\$ 1,400	Comm: Website annual maintenance; Strategic Plan Action Item 9.1.2 (\$4200/3)
		Swagit	\$ 3,000	Comm: Live streaming and video recording of public meetings; Strategic Plan Action Item 9.1.2 (\$9,000/3)
		Adobe	\$ 666	Comm: Adobe creative cloud design software, 2 seats (\$2,000/3); Strategic Plan Action Item 9.1.2
		iStock	\$ 416	Comm: Stock images and photography (\$1250/3); Strategic Plan Action Item 9.1.2
		Envato	\$ 167	Comm: Graphics templates subscription (\$500/3)
		Delivra	\$ 1,133	Comm: Email marketing software (\$3,399/3); Strategic Plan Action Item 9.1.3
		Site Improve	\$ 1,467	Comm: Website monitoring and quality assurance (\$4,400/3); Strategic Plan Action Item 9.1.2
		Cyberian/ Various	\$ 5,000	Misc unknown computer support/maintenance, unexpected renewal increases (\$15,000/3)
		Cisco	\$ 167	Cisco AnyConnect Plus License for mobile device remote access [\$500/3]

IT Department - 606.10 (Wastewater)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
366	Computer Support/Maintenance - Development Services		\$ 30,650	
		ESRI	\$ 8,333	DS: ESRI Enterprise License (Annual Fee)[\$25,000/3]
		Schneider Corp.	\$ 3,500	DS: Beacon (Annual Support & Maint.)[\$10,500/3]
		Schneider Corp.	\$ 7,667	DS: Beacon (Annual Web Hosting) [\$23,000/3]
		Schneider Corp.	\$ 84	DS: Geogear - Editor (Annual Maint.) [\$250/3]
		Schneider Corp.	\$ 83	DS: Geogear - Navigator (Annual Maint.) [\$250/3]
		Schneider Corp.	\$ -	
		Schneider Corp.	\$ 400	DS: ArcGIS Server WFS Hosting [\$1,200/3]
		CitizenServe	\$ 8,333	DS: Permit/Inspection/Planning/Compliance Software (Annual Support & Maint.)--Replaced enerGov [\$25,000/3]
		Adobe	\$ 400	DS: Two Subscriptions - Adobe Creative Cloud suite [\$1,200/3]
		ESRI	\$ 167	DS: ESRI Business Analyst (Economic Development) [\$500/3] - NEW**
		ESRI	\$ 133	DS: ESRI Community Analyst (Economic Development) [\$400/3] - NEW**
		Microsoft	\$ 217	DS: Microsoft Office 365 for iPad (9 @ \$69.99 each) [\$650/3] - NEW**
		Schneider Corp.	\$ 1,333	DS: ArcGIS Enterprise Server (Amazon Web Services Server \$3,500; Web Certificate \$500) [\$4,000/3] - NEW**
367	Computer Support/Maintenance - Clerk Treasurer		\$ 12,437	
		Frey-BUCS	\$ 3,065	Clerk: BUCS Annual & BUCS Crystal Reports Support (\$10,612 total; BFT has 15%, Town has 85% of balance, or 9,020/3)
		Frey-CHIPS	\$ 1,764	Clerk: CHIPS Annual/CHIPS Web Hosting/CHIPS Crystal Support, Affordable Health Care Act module (\$6022 total; BFT has 15%, Town has 85% of balance, or 5204/3)
		Frey-CUBIC	\$ 4,377	Clerk: CUBIC Annual/CUBIC Internet Hosting/CUBIC Crystal Support (\$12,683/3)
		Frey-XDBC	\$ 231	Clerk: XDBC Support (\$693/3)
		Kronos	\$ 3,000	Clerk: \$9,000/3
368	Computer Support/Maintenance - Fleet Maintenance		\$ 1,618	
		AllData	\$ 500	Fleet: Fleet Maintenance IT Support contract (\$1,500/3)
		Gilbarco	\$ 175	Fleet: Gasboy Fuel Software (\$525/3)
		SWREG	\$ 350	Fleet: FleetMate IT (\$1050/3)
			\$ 309	Fleet: Matco Tools Vehicle Scan Tool (\$926/3)
		Ford	\$ 284	Fleet: Ford Diganostics Software (\$850/3)
	<b>Sub Total Repairs &amp; Maintenance</b>		\$ 88,395	
300	<b>Total Other Services &amp; Charges</b>		\$ 128,720	
	<b>Grand Total 606.10 Budget</b>		\$ 133,720	

**Account 606.12 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
110	Council Members Pay	\$ 23,869	\$ 23,869	\$ 23,172	\$ 23,172	\$ 23,172	0%	\$ -
113	Town Manager Pay	\$ 22,893	\$ 11,617	\$ 11,965	\$ 11,965	\$ 12,000	0%	\$ 35
114	Admin/Secretary Pay	\$ 22,901	\$ 12,174	\$ 12,814	\$ 12,474	\$ 12,805	3%	\$ 331
115	HR Manager Pay	\$ 16,187	\$ 16,250	\$ 15,315	\$ 15,544	\$ 16,011	3%	\$ 467
115.01	HR Assistant	\$ 11,232	\$ 9,360	\$ 8,495	\$ 9,846	\$ 9,532	-3%	\$ (314)
116	Commissions Pay	\$ 10,000	\$ 10,000	\$ 2,500	\$ -	\$ -	N/A	\$ -
119	Maint. Technician III Pay	\$ 20,898	\$ 9,632	\$ 8,814	\$ 9,407	\$ 9,689	3%	\$ 282
121	Town Engineer	\$ 22,500	\$ 22,125	\$ 18,000	\$ 18,000	\$ 18,000	0%	\$ -
122	Asst. Town Manager Pay	\$ 16,012	\$ 8,205	\$ 8,533	\$ 8,661	\$ 8,878	3%	\$ 217
123	Overtime Pay	\$ 7,750	\$ 5,500	\$ 5,500	\$ 5,334	\$ 5,330	0%	\$ (4)
124	Purchasing Manager Pay	\$ 14,540	\$ 12,358	\$ 11,215	\$ 11,327	\$ 11,667	3%	\$ 340
125	Labor	\$ 4,500	\$ 4,500	\$ 2,000	\$ 2,000	\$ 1,000	-50%	\$ (1,000)
127	Time In Service Pay	\$ 508	\$ 152	\$ -	\$ 391	\$ 649	66%	\$ 258
129	Grant Writer/Communications	\$ 16,037	\$ 22,385	\$ 21,831	\$ 21,955	\$ 23,613	8%	\$ 1,658
	COLA (No Adjustment 2020)	\$ -	\$ 1,806	\$ -	\$ 2,109	\$ -	-100%	\$ (2,109)
134	Merit (2% Increase 2020)	\$ 2,755	\$ 2,595	\$ 1,341	\$ 1,361	\$ 2,878	111%	\$ 1,517
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 212,582</b>	<b>\$ 172,528</b>	<b>\$ 151,495</b>	<b>\$ 153,546</b>	<b>\$ 155,224</b>	<b>1%</b>	<b>\$ 1,678</b>
130	FICA/Medicare	\$ 16,263	\$ 13,198	\$ 11,487	\$ 11,382	\$ 11,520	1%	\$ 138
131	Employee Health Insurance	\$ 43,821	\$ 41,551	\$ 36,062	\$ 37,135	\$ 38,978	5%	\$ 1,843
132	PERF	\$ 19,512	\$ 15,026	\$ 13,718	\$ 13,844	\$ 14,158	2%	\$ 314
133	401 A Contribution	\$ 1,075	\$ 1,200	\$ 479	\$ 479	\$ -	-100%	\$ (479)
135	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ 1,560	N/A	\$ 1,560
140	Employee Appreciation	\$ 2,000	\$ 500	\$ 500	\$ 500	\$ -	-100%	\$ (500)
	<b>Sub Total Employee Benefits</b>	<b>\$ 82,671</b>	<b>\$ 71,475</b>	<b>\$ 62,246</b>	<b>\$ 63,340</b>	<b>\$ 66,216</b>	<b>5%</b>	<b>\$ 2,876</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
100	<b>Total Personal Services</b>	<b>\$ 295,253</b>	<b>\$ 244,003</b>	<b>\$ 213,741</b>	<b>\$ 216,886</b>	<b>\$ 221,440</b>	<b>2%</b>	<b>\$ 4,554</b>

**Account 606.12 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 8,600	\$ 10,500	\$ 3,826	\$ 7,621	\$ 7,650	0%	\$ 29
221	Postage	\$ 5,500	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000	0%	\$ -
223	Office Supplies	\$ 5,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0%	\$ -
228	Janitorial Supplies	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,750	\$ 1,750	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 21,300</b>	<b>\$ 21,200</b>	<b>\$ 14,526</b>	<b>\$ 17,871</b>	<b>\$ 17,900</b>	<b>0%</b>	<b>\$ 29</b>
226	Fuel	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 2,000</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 6,250	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 6,250</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>	<b>0%</b>	<b>\$ -</b>
200	<b>Total Supplies</b>	<b>\$ 29,550</b>	<b>\$ 29,450</b>	<b>\$ 22,776</b>	<b>\$ 26,121</b>	<b>\$ 26,150</b>	<b>0%</b>	<b>\$ 29</b>

**Account 606.12 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 300	\$ 100	\$ 100	\$ 125	\$ 125	0%	\$ -
309	Consulting Fees	\$ 8,035	\$ 7,035	\$ 10,000	\$ 12,000	\$ 12,000	0%	\$ -
310	Accounting	\$ 10,000	\$ 4,000	\$ 4,000	\$ 7,500	\$ 7,500	0%	\$ -
311	Engineering Fees	\$ 25,000	\$ 25,000	\$ 90,000	\$ 75,000	\$ 90,000	20%	\$ 15,000
312	Attorney Fees	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	0%	\$ -
313	Meeting/Conferences/Training	\$ 16,173	\$ 18,060	\$ 13,636	\$ 12,518	\$ 11,858	-5%	\$ (660)
	<b>Sub Total Professional Services</b>	<b>\$ 144,508</b>	<b>\$ 139,195</b>	<b>\$ 202,736</b>	<b>\$ 192,143</b>	<b>\$ 206,483</b>	<b>7%</b>	<b>\$ 14,340</b>
323	Travel	\$ 4,950	\$ 3,950	\$ 3,450	\$ 2,600	\$ 2,150	-17%	\$ (450)
326	Cellular Phones	\$ 4,425	\$ 4,425	\$ 3,200	\$ 3,200	\$ 2,500	-22%	\$ (700)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 9,375</b>	<b>\$ 8,375</b>	<b>\$ 6,650</b>	<b>\$ 5,800</b>	<b>\$ 4,650</b>	<b>-20%</b>	<b>\$ (1,150)</b>
300	Recording Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ -	N/A	\$ -
331	Printing & Advertising	\$ 150	\$ 1,150	\$ 1,150	\$ 1,950	\$ 1,950	0%	\$ -
332	Legal Notices	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 1,300</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 2,450</b>	<b>\$ 2,450</b>	<b>0%</b>	<b>\$ -</b>
314	Unemployment	\$ 20,000	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	0%	\$ -
317	Payment in Lieu of Taxes	\$ 197,620	\$ 197,620	\$ 147,620	\$ 197,620	\$ 197,620	0%	\$ -
340	Insurance/Deductibles	\$ 195,700	\$ 40,181	\$ 50,561	\$ 59,169	\$ 59,404	0%	\$ 235
343	Workers Comp	\$ -	\$ 11,655	\$ 11,655	\$ 11,655	\$ 10,696	-8%	\$ (959)
	<b>Sub Total Insurance</b>	<b>\$ 413,320</b>	<b>\$ 259,456</b>	<b>\$ 217,336</b>	<b>\$ 275,944</b>	<b>\$ 275,220</b>	<b>0%</b>	<b>\$ (724)</b>
350	Storm Water	\$ 5,000	\$ 7,500	\$ 11,500	\$ 13,000	\$ 13,000	0%	\$ -
351	Electricity	\$ 438,000	\$ 438,000	\$ 420,000	\$ 420,000	\$ 450,000	7%	\$ 30,000
353	Heat	\$ 33,000	\$ 33,000	\$ 25,000	\$ 25,000	\$ 30,000	20%	\$ 5,000
354	Water	\$ 125,000	\$ 125,000	\$ 150,000	\$ 125,000	\$ 90,000	-28%	\$ (35,000)
355	Scavenger Service	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -
	<b>Sub Total Utility Services</b>	<b>\$ 605,000</b>	<b>\$ 607,500</b>	<b>\$ 610,500</b>	<b>\$ 587,000</b>	<b>\$ 587,000</b>	<b>0%</b>	<b>\$ -</b>
360	Building Contracts	\$ 20,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	0%	\$ -
361	Building Repairs/Maint	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0%	\$ -
362	Copier Lease/Maintenance	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 15,000	7%	\$ 1,000
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 59,000</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>	<b>\$ 88,000</b>	<b>1%</b>	<b>\$ 1,000</b>
370	Postage Meter Rental	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
374	Uniform Rental/Cleaning	\$ 1,000	\$ 3,500	\$ 1,000	\$ 2,000	\$ 2,000	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 1,600</b>	<b>\$ 4,100</b>	<b>\$ 1,600</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>0%</b>	<b>\$ -</b>
388	Transfer Monthly B & I	\$ 614,000	\$ 615,400	\$ 541,032	\$ 793,460	\$ 1,048,118	32%	\$ 254,658
389	Transfer Monthly Debt Service	\$ -	\$ -	\$ 83,712	\$ 83,712	\$ 83,712	0%	\$ -
	<b>Sub Total Debt Service</b>	<b>\$ 614,000</b>	<b>\$ 615,400</b>	<b>\$ 624,744</b>	<b>\$ 877,172</b>	<b>\$ 1,131,830</b>	<b>29%</b>	<b>\$ 254,658</b>
316	Misc. Other Services	\$ 12,250	\$ 13,850	\$ 13,850	\$ 27,067	\$ 10,000	-63%	\$ (17,067)
359	Employee Events & Recognition	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
392	Contingency Expenses	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -
398	Subscription/Dues	\$ 5,916	\$ 5,176	\$ 6,871	\$ 4,822	\$ 3,626	-25%	\$ (1,196)
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 78,166</b>	<b>\$ 49,026</b>	<b>\$ 50,721</b>	<b>\$ 61,889</b>	<b>\$ 44,626</b>	<b>-28%</b>	<b>\$ (17,263)</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 1,926,269</b>	<b>\$ 1,771,852</b>	<b>\$ 1,803,087</b>	<b>\$ 2,091,998</b>	<b>\$ 2,342,859</b>	<b>12%</b>	<b>\$ 250,861</b>

Account 606.12 Breakdowns for Capital Outlays

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Improvements other than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	Total Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Grand Total 606.12 Budget	\$ 2,251,072	\$ 2,045,305	\$ 2,039,604	\$ 2,335,005	\$ 2,590,449	11%	\$ 255,444



**Administration - 606.12 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
110	Council Members Pay		\$ 23,172	\$13,703 x 4 Councilman + \$14,703 for Council President = \$69,515/3
113	Town Manager Pay		\$ 12,000	(45% General - 20% Water - 10% Sewer - 25% EDIT)
114	Exec Asst/Mgmt Analyst		\$ 12,805	
	Executive Assistant Pay		\$ 8,754	Exec Asst x 2; (45% General - 20% Water - 25% Storm - 10% Sewer)
	Management Analyst		\$ 4,051	(45% General - 20% Water - 25% Storm - 10% Sewer)
115	HR Manager Pay		\$ 16,011	HR: (45% General - 33% Water - 22% Sewer)
115.01	HR Generalist Pay		\$ 9,532	HR: Possible certification increase for PHR \$0.25 - (45% General - 33% Water - 22% Sewer)
116	Commissions Pay		\$ -	
119	Maint. Technician III Pay		\$ 9,689	(45% General - 33% Water - 22% Sewer)
121	Town Engineer		\$ 18,000	(25% Water - 10% Storm - 20% Sewer - 30% MVH - 15% EDIT)
122	Assistant Town Manager Pay		\$ 8,878	(45% General - 20% Water - 25% EDIT - 10% Sewer) Storm portion of Assistant TM pay being reallocated to 444.01.25
123	Overtime Pay		\$ 5,330	
	Admin Overtime		\$ 5,000	Executive Assistant, Mgmt Analyst; Maintenance Tech
	HR Overtime		\$ 330	HR: \$1000/3 No Change
124	Purchasing Manager Pay		\$ 11,667	(45% General - 33% Water - 22% Sewer)
125	Labor		\$ 1,000	1 Part-time Intern - Town Manager's Office (25 hrs. 12 wks. @ \$10.00 hr = \$3,000/3)
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 2,878	2% merit increase, includes FICA/Medicare/PERF impact
127	Time In Service Pay		\$ 649	S. Chambers (16yrs), C. Gutierrez (4yrs), C. Sutton (4yrs); includes FICA/Medicare/PERF impact
129	Communications/Special Events		\$ 23,613	
	Communications Manager		\$ 12,871	Communications/Special Events Manager; (45% General - 33% Water - 22% Sewer)
	Special Events Coordinator		\$ 9,742	Special Events Coordinator; (45% General - 33% Water - 22% Sewer)
	Communications Intern		\$ 1,000	1 Part-time Intern - Communications/Special Events (25 hrs. 12 wks. @ \$10.00 hr = \$3,000/3)
	Communications Assistant		\$ -	Revisit for FY2021 per Town Manager Request
	<b>Sub Total Salaries &amp; Wages</b>		\$ 155,224	
130	FICA/Medicare (Reg & OT)		\$ 11,520	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 38,978	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 14,158	11.2% PERF Contribution per Civilian Staff Employee
135	Car Allowance		\$ 1,560	\$800 per month for Town Manager (\$9,600 annually); \$500 per month for Assistant Town Manger (\$6,000 annually); Allocation = (45% General - 25% EDIT - 20% Water - 10% Sewer)
140	Employee Appreciation	Various	\$ -	HR: Moved to 606.12.359
	<b>Sub Total Employee Benefits</b>		\$ 66,216	
100	<b>Total Personal Services</b>		\$ 221,440	

**Administration - 606.12 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
211	Stationary/Printing		\$ 7,650	
		D & E Printing	\$ 750	Admin - Misc. printing and budget binders (\$3,000/4)
		D & E Printing, Mindys Signs	\$ 900	Comm: Printing for annual report, marketing collateral and signs; Strategic Plan Action Item 9.1.3 (\$3600/4)
		Hendricks Design	\$ 6,000	Comm: Print and mail spring and fall newsletters; Strategic Plan Action Item 9.1.3 (\$18000/3)
221	Postage		\$ 4,000	
			\$ 4,000	(\$13,500/4--however 605.11.221 is \$1,500, others \$4,000)
223	Office Supplies		\$ 4,500	
			\$ 500	HR: \$1,500/3 No change from last year - Office Supplies
			\$ 4,000	Purchasing: Admin - General office supplies - Paper for Civil Town (\$16,000/4)
228	Janitorial Supplies / Maintenance Supplies		\$ 1,750	Purchasing: Maint Supplies; Misc Tools, Janitorial supplies (Health Clinic) (\$5,250/3)
	<b>Sub Total Office Supplies</b>		\$ 17,900	
226	Fuel		\$ 1,500	Purchasing: Est. 1000 Gallons Gas @ \$2.50 /gal [Total \$2,500 Split General, Water Sewer]
	<b>Sub Total Operating Expenses</b>		\$ 1,500	
224	Other Supplies		\$ 6,750	
			\$ 6,500	Purchasing:
			\$ 250	Safety Training Videos - Establish library or Rental service [\$1,000 total]
	<b>Sub Total Other Supplies</b>		\$ 6,750	
<b>200</b>	<b>Total Supplies</b>		\$ 26,150	
303	Background/Physical/Drug Test	Hendricks / Safe Hiring Solutions	\$ 125	HR: \$500/4 Background Checks, Random Drug test/CDL physical & RefLynk annual fee
309	Consulting Fees		\$ 12,000	
		BTMA	\$ 12,000	Financial Planning, Revenue Estimates, Fiscal Plan Update, Surveys
310	Accounting Fees	SBOA	\$ 7,500	(\$30,000/4)
311	Engineering		\$ 90,000	Includes Kramer Corp owner's rep services contract--\$255,000 across three funds: 601 (\$25K), 606 (\$70K), 201 (\$160K); Misc including small utility connection projects, cost recovery studies (\$20K)
312	Attorney Fees	FBT	\$ 85,000	
313	Meeting/Conferences/ Training		\$ 11,858	
		SHRM	\$ 584	HR: \$1750/3 Registration for SHRM 2020 San Diego, CA (1 HR employee)
			\$ 340	HR: \$1000/3 HR Indiana Conference (1 HR employee)
			\$ 6,400	HR: Town University - \$19200/3
			\$ 250	Council Training [\$1,000/4; \$250 per fund]
		Laserfiche	\$ 1,000	Regional Trainings [\$4,000/4; \$1,000 per fund]
		TBD	\$ 1,334	Comm: Professional development; Strategic Plan Action Item 9.1.3 (\$4,000/3)
			\$ 1,000	Facility Maintenance classes & Miscellaneous employee trainings [\$3,000/3; \$1,000 per fund - not in 605.11]
		ICMA/IMMA	\$ 450	Annual Conference (Town Manager and Assistant Town Manager) Total = (\$1,800/4) Toronto or Regional Summit
	<b>Sub Total Professional Services</b>		\$ 206,483	

**Administration - 606.12 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
323	Travel		\$ 2,150	
			\$ 250	HR: Travel for IndySHRM [\$750/3; \$250 per fund - not in 605.11]
			\$ 1,000	HR: Misc. Conference Travel [\$3,000/3; \$1,000 per fund - not in 605.11]
		ICMA/IMMA	\$ 500	Admin - Travel for ICMA Conf - 2 employees [\$2,000/4; \$500 per fund]
		Laserfiche	\$ 200	Admin - travel for regional Laserfiche Training [\$800/4; \$200 per fund]
			\$ 200	Misc. Conference Travel [\$600/3; \$200 per fund - not in 101.01]
326	Cellular Phones		\$ 2,500	
		Verizon	\$ 2,500	Purchasing: Decrease Based on Usage
	<b>Sub Total Communication &amp; Transportation</b>		\$ 4,650	
331	Printing & Advertising		\$ 1,950	
			\$ 150	Printing of Newsletters/flyers/public outreach
		CareerBuilder /Zip Recruiter /Monster	\$ 1,000	HR: Posting to Online job boards as needed \$3000/3
		Facebook, Instagram	\$ 800	Comm: \$200/month for social media promoted posts and ads; Strategic Plan Action Item 9.1.3 (\$2,400/3)
332	Legal Notices		\$ 500	
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ 2,450	
314	Unemployment	IDWD	\$ 7,500	
317	Payment in Lieu of Taxes		\$ 197,620	
340	Insurance/Deductibles		\$ 59,404	Cost of premiums; includes cost for Insurance deductibles based on new premiums; also includes \$10,000 additional for new plant expansion.
343	Workers Comp		\$ 10,696	Premium and expected claims
	<b>Sub Total Insurance</b>		\$ 275,220	
350	Storm Water		\$ 13,000	Purchasing:
351	Electricity		\$ 450,000	Purchasing:
353	Heat		\$ 30,000	Purchasing:
354	Water		\$ 90,000	Purchasing:
355	Scavenger Service		\$ 4,000	Purchasing:
	<b>Sub Total Utility Services</b>		\$ 587,000	
360	Building Contracts		\$ 48,000	Purchasing: MaidBrigade \$60K; Cintas RR \$9K; Brownsburg Landscaping maintenance \$29K (divide by 3 budgets) - (Additional Cleaning EH & Additional Landscaping \$14K (divided by 3 budgets) - \$48K each budget
361	Building Repairs/Maint		\$ 25,000	Purchasing: Electrical, plumbing, alarms (fire & smoke), HVAC, door, water softener, backflow, sprinkler, roof repairs and other misc. building repairs throughout the year
362	Copier Lease/Maintenance		\$ 15,000	
	<b>Sub Total Repairs &amp; Maintenance</b>		\$ 88,000	
370	Postage Meter Rental	Pitney Bowes	\$ 600	
374	Uniform Rental/Cleaning	Cintas	\$ 2,000	Purchasing:
	<b>Sub Total Rentals</b>		\$ 2,600	

**Administration - 606.12 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
388	Transfer Monthly B & I		\$ 1,048,118	Monthly transfers for bond payments - 2009A [\$250,052]; 2016 SRF [\$798,066]
389	Transfer Monthly Debt Service Reserve		\$ 83,712	Associated with 2016 SRF
	<b>Sub Total Debt Service</b>		<b>\$ 1,131,830</b>	
316	Misc. Other Services		\$ 10,000	Includes CSX crossing fee (\$1,000/2 see 601.11.316)
			\$ 10,000	
359	Employee Events & Recognition		\$ 1,000	Employee Appreciation, Summer Picnic, Thanksgiving Pitch In, Christmas Luncheon, Misc. Items (Cards, High Five Awards, Departmental Enrichment Events, Etc.), Service Awards - Total Amount \$4000 split evenly between 101,601,605, and 606
392	Contingency Expenses		\$ 30,000	Purchasing:
398	Subscription/Dues		\$ 3,626	
		SHRM	\$ 168	HR: \$250 each (2) for National SHRM Membership \$500/3
		IndySHRM	\$ 168	HR: \$250 each (2) for IndySHRM renewal and flat fee \$500/3
		IACT (now AIM)	\$ 1,625	Annual Dues (\$6,500/4)
		IMMA	\$ 75	IMMA Annual Dues (2 employees) \$300/4
		ICMA	\$ 450	ICMA Annual Dues (2 employees) \$1,800/4
		Farmers Market Coalition	\$ 100	Comm: Market master membership in national coalition for access to tools and resources, annual Farmers Market Forum attendance (\$300/3)
			\$ 500	Miscellaneous Subscription/Dues
			\$ 40	Engineering License (\$120/3)
		Survey Monkey	\$ 134	
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 44,626</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 2,342,859</b>	
400	<b>Total Capital Outlays</b>		\$ -	
	<b>Total 606.12 Budget</b>		<b>\$ 2,590,449</b>	

**Account 606.16 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
123	Overtime Pay	\$ 14,000	\$ 21,280	\$ 21,280	\$ 22,000	\$ 23,000	5%	\$ 1,000
125	Labor	\$ 491,752	\$ 481,220	\$ 501,799	\$ 519,386	\$ 522,072	1%	\$ 2,686
127	Time In Service Pay	\$ 360	\$ 312	\$ 2,687	\$ 3,081	\$ 455	-85%	\$ (2,626)
	COLA (No Adjustment 2020)	\$ -	\$ 7,693	\$ -	\$ 9,259	\$ -	-100%	\$ (9,259)
134	Merit (2% Increase 2020)	\$ 10,122	\$ 10,056	\$ 5,759	\$ 6,028	\$ 12,120	101%	\$ 6,092
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 516,234</b>	<b>\$ 520,561</b>	<b>\$ 531,525</b>	<b>\$ 559,754</b>	<b>\$ 557,647</b>	<b>0%</b>	<b>\$ (2,107)</b>
130	FICA/Medicare	\$ 39,492	\$ 39,823	\$ 40,016	\$ 41,416	\$ 41,699	1%	\$ 283
131	Employee Health Insurance	\$ 180,341	\$ 182,287	\$ 193,065	\$ 191,779	\$ 201,293	5%	\$ 9,514
132	PERF	\$ 57,818	\$ 58,303	\$ 57,241	\$ 59,270	\$ 59,683	1%	\$ 413
	<b>Sub Total Employee Benefits</b>	<b>\$ 277,651</b>	<b>\$ 280,413</b>	<b>\$ 290,322</b>	<b>\$ 292,465</b>	<b>\$ 302,675</b>	<b>3%</b>	<b>\$ 10,210</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
100	<b>Total Personal Services</b>	<b>\$ 793,885</b>	<b>\$ 800,974</b>	<b>\$ 821,847</b>	<b>\$ 852,219</b>	<b>\$ 860,322</b>	<b>1%</b>	<b>\$ 8,103</b>

**Account 606.16 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
221	Postage	\$ 1,500	\$ 1,500	\$ 1,500	\$ 500	\$ 500	0%	\$ -
223	Office Supplies	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
228	Janitorial Supplies	\$ 1,000	\$ 1,000	\$ 1,300	\$ 1,300	\$ 1,800	38%	\$ 500
	<b>Sub Total Office Supplies</b>	<b>\$ 3,300</b>	<b>\$ 3,500</b>	<b>\$ 3,800</b>	<b>\$ 2,800</b>	<b>\$ 3,300</b>	<b>18%</b>	<b>\$ 500</b>
220	Chemicals	\$ 73,000	\$ 77,900	\$ 80,900	\$ 164,425	\$ 83,400	-49%	\$ (81,025)
225	Lab Supplies - (WWTP)	\$ 11,900	\$ 12,650	\$ 12,650	\$ 12,650	\$ 15,950	26%	\$ 3,300
226	Fuel	\$ 27,500	\$ 15,000	\$ 22,450	\$ 22,950	\$ 21,200	-8%	\$ (1,750)
	<b>Sub Total Operating Expenses</b>	<b>\$ 112,400</b>	<b>\$ 105,550</b>	<b>\$ 116,000</b>	<b>\$ 200,025</b>	<b>\$ 120,550</b>	<b>-40%</b>	<b>\$ (79,475)</b>
295	Small Hand Tools	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	0%	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>0%</b>	<b>\$ -</b>
224	Other Supplies	\$ 12,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%	\$ -
290	Safety Supplies	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	0%	\$ -
291	Hardware	\$ 20,000	\$ 15,000	\$ 25,500	\$ 25,500	\$ 25,500	0%	\$ -
292	Signs	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	0%	\$ -
293	First Aid Supplies	\$ -	\$ -	\$ -	\$ -	\$ 400	N/A	\$ 400
	<b>Sub Total Other Supplies</b>	<b>\$ 38,200</b>	<b>\$ 28,200</b>	<b>\$ 38,700</b>	<b>\$ 38,700</b>	<b>\$ 39,100</b>	<b>1%</b>	<b>\$ 400</b>
200	<b>Total Supplies</b>	<b>\$ 154,800</b>	<b>\$ 138,150</b>	<b>\$ 159,400</b>	<b>\$ 242,425</b>	<b>\$ 163,850</b>	<b>-32%</b>	<b>\$ (78,575)</b>

**Account 606.16 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 750	\$ 850	\$ 850	\$ 850	\$ 850	0%	\$ -
309	Consulting Fees	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 25,000	150%	\$ 15,000
311	Engineering Fees	\$ 1,610,651	\$ 40,000	\$ 125,000	\$ 615,000	\$ 125,000	-80%	\$ (490,000)
313	Meeting/Conferences/Training	\$ 6,300	\$ 6,330	\$ 6,330	\$ 6,330	\$ 6,530	3%	\$ 200
343	Lab Fees	\$ 7,900	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,700	3%	\$ 200
	<b>Sub Total Professional Services</b>	<b>\$ 1,645,601</b>	<b>\$ 63,680</b>	<b>\$ 148,680</b>	<b>\$ 638,680</b>	<b>\$ 164,080</b>	<b>-74%</b>	<b>\$ (474,600)</b>
326	Cellular Phones	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,000	-11%	\$ (500)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,000</b>	<b>-11%</b>	<b>\$ (500)</b>
331	Printing & Advertising	\$ 3,350	\$ 4,115	\$ 4,115	\$ 4,115	\$ 900	-78%	\$ (3,215)
332	Legal Notices	\$ 150	\$ 150	\$ 150	\$ 150	\$ 100	-33%	\$ (50)
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 3,500</b>	<b>\$ 4,265</b>	<b>\$ 4,265</b>	<b>\$ 4,265</b>	<b>\$ 1,000</b>	<b>-77%</b>	<b>\$ (3,265)</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
355	Scavenger Service	\$ 400	\$ 400	\$ 400	\$ 400	\$ 700	75%	\$ 300
357	Biosolids Management	\$ 105,000	\$ 96,000	\$ 96,000	\$ 110,000	\$ 110,000	0%	\$ -
	<b>Sub Total Utility Services</b>	<b>\$ 105,400</b>	<b>\$ 96,400</b>	<b>\$ 96,400</b>	<b>\$ 110,400</b>	<b>\$ 110,700</b>	<b>0%</b>	<b>\$ 300</b>
360	Building Contracts	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ -
361	Building Repairs/Maint	\$ 3,500	\$ 3,500	\$ 4,500	\$ 4,500	\$ 5,000	11%	\$ 500
362	Equipment Repairs - (Police - Fleet - Park - WWTP)	\$ 90,000	\$ 79,000	\$ 120,000	\$ 120,000	\$ 92,300	-23%	\$ (27,700)
364	Sanitary/Storm Improvements	\$ 175,000	\$ 144,700	\$ 150,000	\$ 150,000	\$ 150,000	0%	\$ -
373	Repairs to Lift Stations	\$ 367,300	\$ 65,000	\$ 118,500	\$ 100,000	\$ 60,000	-40%	\$ (40,000)
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 637,800</b>	<b>\$ 294,200</b>	<b>\$ 395,500</b>	<b>\$ 377,000</b>	<b>\$ 309,800</b>	<b>-18%</b>	<b>\$ (67,200)</b>
372	Equipment Rental/Cleaning	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
374	Uniform Rental/Cleaning	\$ 12,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 13,350	21%	\$ 2,350
	<b>Sub Total Rentals</b>	<b>\$ 13,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 14,350</b>	<b>20%</b>	<b>\$ 2,350</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ 33,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 18,000	33%	\$ 4,500
389	NPDES Annual Fees	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	0%	\$ -
398	Subscription/Dues	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 44,300</b>	<b>\$ 24,500</b>	<b>\$ 24,500</b>	<b>\$ 24,500</b>	<b>\$ 29,000</b>	<b>18%</b>	<b>\$ 4,500</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 2,454,101</b>	<b>\$ 499,545</b>	<b>\$ 685,845</b>	<b>\$ 1,171,345</b>	<b>\$ 632,930</b>	<b>-46%</b>	<b>\$ (538,415)</b>

**Account 606.16 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
442	Misc Capital	\$ 1,300	\$ 5,150	\$ -	\$ -	\$ 6,800	N/A	\$ 6,800
444	Truck	\$ -	\$ -	\$ 80,000	\$ -	\$ -	N/A	\$ -
447	Lift Station Improvements	\$ -	\$ -	\$ 25,000	\$ -	\$ 960,000	N/A	\$ 960,000
	<b>Sub Total Other Capital Outlays</b>	\$ 1,300	\$ 5,150	\$ 105,000	\$ -	\$ 966,800	N/A	\$ 966,800
400	<b>Total Capital Outlays</b>	\$ 1,300	\$ 5,150	\$ 105,000	\$ -	\$ 966,800	N/A	\$ 966,800
	<b>Grand Total 606.16 Budget</b>	\$ 3,404,086	\$ 1,443,819	\$ 1,772,092	\$ 2,265,989	\$ 2,623,902	16%	\$ 357,913

WWTP - Operating (606.16)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 23,000	
125	Labor		\$ 522,072	11 full time employees, 1 part-time employee
127	Time In Service Pay		\$ 455	S. Wyland (4yrs); includes FICA/Medicare/PERF impact
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 12,120	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 557,647</b>	
130	FICA/Medicare (Reg & OT)		\$ 41,699	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 201,293	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 59,683	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 302,675</b>	
<b>100</b>	<b>Total Personal Services</b>		<b>\$ 860,322</b>	
221	Postage	US Postal Service	\$ 500	
223	Office Supplies	Staples	\$ 1,000	No change
228	Janitorial Supplies / Maintenance Supplies	Economy Plus	\$ 1,800	Increase due to additional buildings/rooms
	<b>Sub Total Office Supplies</b>		<b>\$ 3,300</b>	
220	Chemicals		\$ 83,400	
		Solenis	\$ 25,000	No change
		Praxair	\$ 10,400	
		Chemtrade	\$ 45,000	Alum for phosphorun reduction
		Miller	\$ 3,000	Increase for new equipment
225	Lab Supplies		\$ 15,950	
		NCL	\$ 6,500	Increase
		Hach	\$ 5,000	Increase due to testing supplies
		IDEXX	\$ 2,000	Slight decrease
		Hinckley Springs	\$ 1,950	Increase
		Sigma Aldrich	\$ 500	No change
226	Fuel	Pinkerton fuels	\$ 21,200	Est. 3,200 gallons gasoline @ \$2.50/gal - Est. 4,400 gallons of diesel fuel @ \$3.00/gal
	<b>Sub Total Operating Expenses</b>		<b>\$ 120,550</b>	
295	Hand tools	Lowe's/Thrifty	\$ 900	No change
	<b>Sub Total Repair &amp; Maintenance Supplies</b>		<b>\$ 900</b>	



WWTP - Operating (606.16)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
224	Other Supplies	Several	\$ 7,500	
			\$ 7,500	No change - Hose, stone, tubing, paint, shop towels, insulation, batteries, sand, nozzles, soap
290	Safety Supplies	US Blue book	\$ 5,500	No change - general supplies
291	Hardware	Several	\$ 25,500	No change -Misc. parts, valves, bolts, impellers, wear rings, floats, relays, VFD boards, Soft starts, level sensors, Replace a portion of the digester tank air diffuser caps \$6,000, UV replacement lamps
292	Signs	Hendricks Design	\$ 200	No change - CSO & Equipment ID signage
293	First Aid Supplies	Misc.	\$ 400	New Line added - first aid cabinet refills
	<b>Sub Total Other Supplies</b>		<b>\$ 39,100</b>	
200	<b>Total Supplies</b>		<b>\$ 163,850</b>	
303	Background / Physical / Drug Test		\$ 850	No change
309	Consulting Fees		\$ 25,000	Assistance with permit renewals, CSO Agreed Order Compliance, etc. [\$5,000 for BTMA rate studies & reviews]
311	Engineering		\$ 125,000	
			\$ 15,000	Lift station Capacity reviews, Design review
			\$ 10,000	
			\$ 100,000	Design estimated cost for Main pumping station (East Plant) modernization/improvements
313	Meeting/Conferences/ Training		\$ 6,530	
		Doheny	\$ 1,800	PACP/MACP/LACP Certification & training
		IWEA	\$ 1,200	Operator Challenge seminar
		IWEA	\$ 160	Biosolids seminar
			\$ 200	Lab Seminar
		IWEA	\$ 1,600	Annual Conference
		IWEA	\$ 120	Operations Seminar
			\$ 350	Pretreatment Conference
			\$ 600	Pump Maintenance Seminars
			\$ 500	Misc. training opportunities
343	Lab Fees		\$ 6,700	
		Commonwealth Biomonitoring	\$ 2,200	Permit renewal in 2020 - requires toxicity testing
		ESG Labs	\$ 4,500	Biosolids testing, Industrial testing, Water plant discharge
	<b>Sub Total Professional Services</b>		<b>\$ 164,080</b>	
326	Cellular Phones	Verizon	\$ 4,000	
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 4,000</b>	
331	Printing/Brochures		\$ 900	
		Hendricks Design	\$ -	Spring/Fall Newsletter Printing - \$ 6,750 needs budgeted between 3 other departments, Public education goals. Increase due to increased residents. [Removed; Being budgeted for in 331 Town Admin.]
		Hendricks Design	\$ 600	sewer cleaning door hangers
		Hendricks Design	\$ 300	neighborhood sanitary discharge education - No flushing
332	Legal Notices		\$ 100	
		Hendricks Flyer	\$ 100	decreased past budget history
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 1,000</b>	

WWTP - Operating (606.16)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
355	Scavenger Service	Air Cycle Corp.	\$ 700	Misc. disposal/recycle fees, new bulb style requires different type of recycling
357	Biosolids Management	Wealing/ Southside	\$ 110,000	Amount budgeted can stay the same
	<b>Sub Total Utility Services</b>		<b>\$ 110,700</b>	
360	Building Contracts	Misc.	\$ 2,500	No change
361	Building Repairs/Maint		\$ 5,000	Increase due to age of buildings plus additional new buildings
362	Equipment Repairs		\$ 92,300	Misc repairs to plant equipment - rotors, motors, pumps, blowers; replace 1 rotor splash plate- \$25,000; Clarifier rebuild - \$15,000;
364	Sanitary/Storm Improvements		\$ 150,000	Root treatment, sewer lining/repairs- target areas based upon televising results, 6.1.2.5, 6.1.3.1 (verify plan references)
373	Repairs to Lift Stations		\$ 60,000	Pump rebuilds, panel repairs, pump replacement, control board repairs - \$55,000, update lift station transformer panels - \$5,000
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 309,800</b>	
372	Equipment Rentals		\$ 1,000	
374	Uniform Rental/Cleaning		\$ 13,350	Increase due to more buildings (mats), uniform modernization
	<b>Sub Total Rentals</b>		<b>\$ 14,350</b>	
316	Misc. Other Services		\$ 18,000	Increase due to new equipment calibration requirements, additional flow meters, fire extinguishers, gas detectors
389	NPDES Annual fees	IDEM	\$ 9,800	Annual fee based upon plant discharge volume, permit revision fee \$100.00 needed NPDES permit 2020 renewals/modifications
398	Subscription/Dues		\$ 1,200	No change
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 29,000</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 632,930</b>	
442	Misc Capital		\$ 6,800	
	Lab Equipment		\$ 6,800	Bacteria tray sealer replacement & TN digestion block
447	Lift Station Improvements		\$ 960,000	Main pumping station (East Plant) improvements/modernization, includes 10% contingency
	<b>Total Other Capital Outlays</b>		<b>\$ 966,800</b>	
<b>400</b>	<b>Total Capital Outlays</b>		<b>\$ 966,800</b>	
	<b>Grand Total 606.16 Budget</b>		<b>\$ 2,623,902</b>	

**Account 606.17 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
114	Admin/Secretary Pay	\$ 7,670	\$ 3,144	\$ 3,270	\$ 3,319	\$ 3,418	3%	\$ 99
123	Overtime Pay	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
125	Labor	\$ 59,857	\$ 53,242	\$ 83,798	\$ 85,834	\$ 80,516	-6%	\$ (5,318)
126	Seasonal Labor - (Street & Water)	\$ 17,500	\$ 17,500	\$ 11,556	\$ 11,556	\$ 12,684	10%	\$ 1,128
127	Time In Service Pay	\$ -	\$ -	\$ 167	\$ 610	\$ 144	-76%	\$ (466)
	COLA (No Adjustment 2020)	\$ -	\$ 921	\$ -	\$ 1,795	\$ -	-100%	\$ (1,795)
134	Merit (2% Increase 2020)	\$ 1,451	\$ 1,228	\$ 1,159	\$ 1,184	\$ 2,268	92%	\$ 1,084
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 91,478</b>	<b>\$ 81,035</b>	<b>\$ 104,950</b>	<b>\$ 109,298</b>	<b>\$ 104,030</b>	<b>-5%</b>	<b>\$ (5,268)</b>
130	FICA/Medicare	\$ 6,998	\$ 6,199	\$ 7,928	\$ 8,087	\$ 7,774	-4%	\$ (313)
131	Employee Health Insurance	\$ 41,887	\$ 39,680	\$ 42,009	\$ 37,149	\$ 38,949	5%	\$ 1,800
132	PERF	\$ 8,286	\$ 7,116	\$ 10,312	\$ 10,545	\$ 9,961	-6%	\$ (584)
	<b>Sub Total Employee Benefits</b>	<b>\$ 57,171</b>	<b>\$ 52,995</b>	<b>\$ 60,249</b>	<b>\$ 55,781</b>	<b>\$ 56,684</b>	<b>2%</b>	<b>\$ 903</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
100	<b>Total Personal Services</b>	<b>\$ 148,649</b>	<b>\$ 134,030</b>	<b>\$ 165,199</b>	<b>\$ 165,079</b>	<b>\$ 160,714</b>	<b>-3%</b>	<b>\$ (4,365)</b>

**Account 606.17 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Office Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
226	Fuel	\$ 25,000	\$ 25,000	\$ 20,000	\$ 22,000	\$ 22,000	0%	\$ -
230	Stone/Sand/Cement/Mulch	\$ 6,180	\$ 6,180	\$ 6,180	\$ 6,500	\$ 7,000	8%	\$ 500
234	Locate Supplies	\$ 350	\$ 350	\$ 350	\$ 350	\$ 400	14%	\$ 50
	<b>Sub Total Operating Expenses</b>	<b>\$ 31,530</b>	<b>\$ 31,530</b>	<b>\$ 26,530</b>	<b>\$ 28,850</b>	<b>\$ 29,400</b>	<b>2%</b>	<b>\$ 550</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,200	1%	\$ 50
236	Structures/Castings	\$ 5,950	\$ 5,950	\$ 5,950	\$ 6,000	\$ 6,000	0%	\$ -
237	Storm Pipe/Plastic Pipe	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 3,000	46%	\$ 940
	<b>Sub Total Other Supplies</b>	<b>\$ 13,160</b>	<b>\$ 13,160</b>	<b>\$ 13,160</b>	<b>\$ 13,210</b>	<b>\$ 14,200</b>	<b>7%</b>	<b>\$ 990</b>
200	<b>Total Supplies</b>	<b>\$ 44,690</b>	<b>\$ 44,690</b>	<b>\$ 39,690</b>	<b>\$ 42,060</b>	<b>\$ 43,600</b>	<b>4%</b>	<b>\$ 1,540</b>

**Account 606.17 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 300	\$ 100	\$ 100	\$ 100	\$ 100	0%	\$ -
313	Meeting/Conferences/Training	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 900</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>0%</b>	<b>\$ -</b>
326	Cellular Phones	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,450	\$ 1,450	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,450</b>	<b>\$ 1,450</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
360	Building Contracts	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
361	Building Repairs/Maint	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
364	Sanitary/Storm Improvements	\$ 200,000	\$ 125,000	\$ 250,000	\$ 250,000	\$ 250,000	0%	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 206,000</b>	<b>\$ 133,000</b>	<b>\$ 258,000</b>	<b>\$ 258,000</b>	<b>\$ 258,000</b>	<b>0%</b>	<b>\$ -</b>
374	Uniform Rental/Cleaning	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 209,300</b>	<b>\$ 136,100</b>	<b>\$ 261,100</b>	<b>\$ 261,350</b>	<b>\$ 261,350</b>	<b>0%</b>	<b>\$ -</b>

**Account 606.17 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 606.17 Budget</b>	<b>\$ 402,639</b>	<b>\$ 314,820</b>	<b>\$ 465,989</b>	<b>\$ 468,489</b>	<b>\$ 465,664</b>	<b>-1%</b>	<b>\$ (2,825)</b>

**Street Department - 606.17 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
114	Administrative Asst. Pay		\$ 3,418	
123	Overtime Pay		\$ 5,000	
125	Labor		\$ 80,516	
126	Seasonal Labor		\$ 12,684	
127	Time In Service Pay		\$ 144	A. Love (4 yrs); includes FICA/Medicare/PERF impact
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 2,268	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 104,030</b>	
130	FICA/Medicare (Reg & OT)		\$ 7,774	7.65% of wages
131	Employee Health Insurance		\$ 38,949	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 9,961	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 56,684</b>	
100	<b>Total Personal Services</b>		<b>\$ 160,714</b>	
226	Fuel	Fleet	\$ 22,000	Est. 8,700 Gallons Gas @ \$2.50 /gal - Est. 9,500 Gallons Diesel @ \$3.00 /gal [Total \$50,250 split General, MVH, Sewer]
230	Stone/Sand/Cement/Mulch	Quotes	\$ 7,000	PRICE INCREASE
234	Locate Supplies	Quotes	\$ 400	PRICE INCREASE
	<b>Sub Total Operating Expenses</b>		<b>\$ 29,400</b>	
224	Other Supplies		\$ 5,200	PRICE INCREASE
236	Structures/Castings	Quotes	\$ 6,000	NO INCREASE
237	Storm Pipe/Plastic Pipe	Quotes	\$ 3,000	PRICE INCREASE
	<b>Sub Total Other Supplies</b>		<b>\$ 14,200</b>	
200	<b>Total Supplies</b>		<b>\$ 43,600</b>	
303	Background/Physical/Drug Test	Hendricks	\$ 100	
313	Meeting/Conferences/Training	Mosquito, Safety IPEP	\$ 600	NO INCREASE
	<b>Sub Total Professional Services</b>		<b>\$ 700</b>	
326	Cellular Phones		\$ 1,450	NO INCREASE
	<b>Sub Total Communication</b>		<b>\$ 1,450</b>	
360	Building Contracts	Quotes	\$ 3,000	NO INCREASE
361	Building Repairs/Maint	Quotes	\$ 5,000	NO INCREASE
364	Sanitary/Storm Improvements	Bids	\$ 250,000	NO INCREASE
	<b>Sub Total Repairs &amp; Main.</b>		<b>\$ 258,000</b>	
374	Uniform Rental/Cleaning	Cintas	\$ 1,200	NO INCREASE
	<b>Sub Total Rentals</b>		<b>\$ 1,200</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 261,350</b>	
	<b>Grand Total 606.17 Budget</b>		<b>\$ 465,664</b>	

**Account 606.18 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
121	Part-time Pay	\$ 5,699	\$ 2,187	\$ 2,187	\$ -	\$ -	N/A	\$ -
123	Overtime Pay	\$ 550	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
125	Labor	\$ 38,367	\$ 26,184	\$ 30,081	\$ 32,756	\$ 33,509	2%	\$ 753
127	Time In Service Pay	\$ 384	\$ 238	\$ 105	\$ -	\$ 365	N/A	\$ 365
	COLA (No Adjustment 2020)	\$ -	\$ 472	\$ -	\$ 584	\$ -	-100%	\$ (584)
134	Merit (2% Increase 2020)	\$ 892	\$ 616	\$ 628	\$ 350	\$ 718	105%	\$ 368
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 45,892</b>	<b>\$ 30,197</b>	<b>\$ 33,501</b>	<b>\$ 34,190</b>	<b>\$ 35,092</b>	<b>3%</b>	<b>\$ 902</b>
130	FICA/Medicare	\$ 3,511	\$ 2,310	\$ 2,507	\$ 2,544	\$ 2,601	2%	\$ 57
131	Employee Health Insurance	\$ 9,371	\$ 9,454	\$ 11,944	\$ 12,300	\$ 12,908	5%	\$ 608
132	PERF	\$ 4,502	\$ 3,137	\$ 3,670	\$ 3,725	\$ 3,809	2%	\$ 84
	<b>Sub Total Employee Benefits</b>	<b>\$ 17,383</b>	<b>\$ 14,901</b>	<b>\$ 18,121</b>	<b>\$ 18,569</b>	<b>\$ 19,318</b>	<b>4%</b>	<b>\$ 749</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 63,275</b>	<b>\$ 45,098</b>	<b>\$ 51,622</b>	<b>\$ 52,759</b>	<b>\$ 54,410</b>	<b>3%</b>	<b>\$ 1,651</b>

**Account 606.18 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
223	Office Supplies	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	0%	\$ -
228	Janitorial Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 770</b>	<b>\$ 770</b>	<b>\$ 770</b>	<b>\$ 770</b>	<b>\$ 770</b>	<b>0%</b>	<b>\$ -</b>
218	Bulk Supplies	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	0%	\$ -
226	Fuel	\$ 1,200	\$ 900	\$ 1,750	\$ 2,500	\$ 2,600	4%	\$ 100
	<b>Sub Total Operating Expenses</b>	<b>\$ 2,850</b>	<b>\$ 2,550</b>	<b>\$ 3,400</b>	<b>\$ 4,150</b>	<b>\$ 4,250</b>	<b>2%</b>	<b>\$ 100</b>
235	Vehicle Repair Supplies	\$ 30,000	\$ 30,000	\$ 52,000	\$ 35,000	\$ 35,000	0%	\$ -
295	Small Hand Tools	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	0%	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 30,500</b>	<b>\$ 30,750</b>	<b>\$ 52,750</b>	<b>\$ 35,750</b>	<b>\$ 35,750</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Other Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 34,120</b>	<b>\$ 34,070</b>	<b>\$ 56,920</b>	<b>\$ 40,670</b>	<b>\$ 40,770</b>	<b>0%</b>	<b>\$ 100</b>

**Account 606.18 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	0%	\$ -
313	Meeting/Conferences/Training	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 1,075</b>	<b>\$ 1,575</b>	<b>\$ 1,575</b>	<b>\$ 1,575</b>	<b>\$ 1,575</b>	<b>0%</b>	<b>\$ -</b>
326	Cellular Phones	\$ 261	\$ 261	\$ 261	\$ -	\$ 325	N/A	\$ 325
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 261</b>	<b>\$ 261</b>	<b>\$ 261</b>	<b>\$ -</b>	<b>\$ 325</b>	<b>N/A</b>	<b>\$ 325</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
360	Building Contracts	\$ 225	\$ 225	\$ 300	\$ 300	\$ 500	67%	\$ 200
361	Building Repairs/Maint	\$ 675	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
362	Equipment Repairs - (Police - Fleet - Park - WWTP)	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	0%	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 1,300</b>	<b>\$ 1,625</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>\$ 1,900</b>	<b>12%</b>	<b>\$ 200</b>
374	Uniform Rental/Cleaning	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ 77,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	0%	\$ -
392	Contingency Expenses	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 77,000</b>	<b>\$ 8,250</b>	<b>\$ 8,250</b>	<b>\$ 8,750</b>	<b>\$ 8,750</b>	<b>0%</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 80,336</b>	<b>\$ 12,411</b>	<b>\$ 12,486</b>	<b>\$ 12,725</b>	<b>\$ 13,250</b>	<b>4%</b>	<b>\$ 525</b>

**Account 606.18 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 606.18 Budget</b>	<b>\$ 177,731</b>	<b>\$ 91,579</b>	<b>\$ 121,028</b>	<b>\$ 106,154</b>	<b>\$ 108,430</b>	<b>2%</b>	<b>\$ 2,276</b>

**Fleet Maintenance Department - 606.18 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime		\$ 500	
125	Labor		\$ 33,509	
127	Time In Service Pay		\$ 365	C. Keers (28yrs), J. Leisher (8yrs); includes FICA/Medicare/PERF impact
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 718	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 35,092</b>	
130	FICA/Medicare		\$ 2,601	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 12,908	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 3,809	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 19,318</b>	
100	<b>Total Personal Services</b>		<b>\$ 54,410</b>	
218	Bulk Supplies		\$ 1,650	oil, grease, hydraulic fluid
223	Office Supplies		\$ 270	misc supplies
	<b>Sub Total Office Supplies</b>		<b>\$ 1,920</b>	
226	Fuel		\$ 2,600	Est. 1,700 Gallons Gas @ \$2.50 /gal [Total \$4,250 split General, MVH, Water, Sewer]
	<b>Sub Total Operating Expenses</b>		<b>\$ 2,600</b>	
228	Janitorial		\$ 500	misc supplies to clean building
235	Vehicle Repairs		\$ 35,000	misc repairs and supplies
295	Small Hand Tools		\$ 750	replacement tools
	<b>Sub Total Other Supplies</b>		<b>\$ 36,250</b>	
200	<b>Total Supplies</b>		<b>\$ 40,770</b>	
303	Background/Physical/Drug Test		\$ 75	CDL physicals
313	Training		\$ 1,500	Continuing Education
316	Other Services		\$ 2,500	alignments, vehicle tow
	<b>Sub Total Professional Services</b>		<b>\$ 4,075</b>	
326	Cellular Phones		\$ 325	2 cell phones & 2 air cards
	<b>Sub Total Communication</b>		<b>\$ 325</b>	
360	Building-Maintenance Contracts		\$ 500	Smoke detector
361	Building-Repairs		\$ 1,000	Fuel island, AC and heat repairs
362	Equipment-Repairs		\$ 400	repairs needed to shop equipment
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 1,900</b>	
374	Uniform Rental/Cleaning		\$ 700	uniforms
	<b>Sub Total Rentals</b>		<b>\$ 700</b>	
392	Contingency		\$ 6,250	Unexpected repairs that would exceed usual cost
	<b>Sub Other Services &amp; Charges</b>		<b>\$ 6,250</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 13,250</b>	
	<b>Grand Total 606.18 Budget</b>		<b>\$ 108,430</b>	



**Account 606.20 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
123	Overtime Pay	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0%	\$ -
125	Labor	\$ 50,655	\$ 46,493	\$ 48,262	\$ 48,874	\$ 50,340	3%	\$ 1,466
127	Time In Service Pay	\$ 234	\$ 147	\$ 440	\$ 358	\$ 343	-4%	\$ (15)
	COLA (No Adjustment 2020)	\$ -	\$ 715	\$ -	\$ 871	\$ -	-100%	\$ (871)
134	Merit (2% Increase 2020)	\$ 1,020	\$ 935	\$ 574	\$ 581	\$ 1,196	106%	\$ 615
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 52,009</b>	<b>\$ 48,390</b>	<b>\$ 49,376</b>	<b>\$ 50,784</b>	<b>\$ 51,979</b>	<b>2%</b>	<b>\$ 1,195</b>
130	FICA/Medicare	\$ 3,979	\$ 3,702	\$ 3,700	\$ 3,747	\$ 3,859	3%	\$ 112
131	Employee Health Insurance	\$ 14,637	\$ 13,287	\$ 20,000	\$ 20,595	\$ 21,617	5%	\$ 1,022
132	PERF	\$ 5,825	\$ 5,420	\$ 5,416	\$ 5,485	\$ 5,649	3%	\$ 164
	<b>Sub Total Employee Benefits</b>	<b>\$ 24,441</b>	<b>\$ 22,409</b>	<b>\$ 29,116</b>	<b>\$ 29,827</b>	<b>\$ 31,125</b>	<b>4%</b>	<b>\$ 1,298</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 76,450</b>	<b>\$ 70,799</b>	<b>\$ 78,492</b>	<b>\$ 80,611</b>	<b>\$ 83,104</b>	<b>3%</b>	<b>\$ 2,493</b>

**Account 606.20 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ 8,500	\$ 8,500	\$ 8,500	\$ 5,000	\$ 5,000	0%	\$ -
221	Postage	\$ 12,500	\$ 12,500	\$ 12,500	\$ 10,000	\$ 14,000	40%	\$ 4,000
223	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 17,000</b>	<b>\$ 21,000</b>	<b>24%</b>	<b>\$ 4,000</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Other Supplies	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,700	\$ 1,700	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>0%</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 23,700</b>	<b>\$ 23,700</b>	<b>\$ 23,700</b>	<b>\$ 18,700</b>	<b>\$ 22,700</b>	<b>21%</b>	<b>\$ 4,000</b>

**Account 606.20 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	0%	\$ -
313	Meeting/Conferences/Training	\$ 3,200	\$ 3,500	\$ 3,800	\$ 3,800	\$ 3,800	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 3,250</b>	<b>\$ 3,550</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>0%</b>	<b>\$ -</b>
326	Cellular Phones	\$ 420	\$ 460	\$ 480	\$ 480	\$ 600	25%	\$ 120
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 420</b>	<b>\$ 460</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 600</b>	<b>25%</b>	<b>\$ 120</b>
300	Recording Fees	\$ 1,200	\$ 1,200	\$ 1,400	\$ 800	\$ 1,200	50%	\$ 400
332	Legal Notices	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	N/A	\$ -
336	Statewide Credit Fees	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ 2,950</b>	<b>\$ 1,350</b>	<b>\$ 1,750</b>	<b>30%</b>	<b>\$ 400</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
362	Copier Lease/Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -
362	Equipment Repairs	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
337	Cash Drawer Shortage	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>0%</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 7,445</b>	<b>\$ 7,785</b>	<b>\$ 8,305</b>	<b>\$ 6,705</b>	<b>\$ 7,225</b>	<b>8%</b>	<b>\$ 520</b>

**Account 606.20 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 606.20 Budget</b>	<b>\$ 107,595</b>	<b>\$ 102,284</b>	<b>\$ 110,497</b>	<b>\$ 106,016</b>	<b>\$ 113,029</b>	<b>7%</b>	<b>\$ 7,013</b>

**Utility - 606.20 (Wastewater)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 100	
125	Labor		\$ 50,340	
127	Time In Service Pay		\$ 343	L. Wray (16yrs); includes FICA/Medicare/PERF impact
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 1,196	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 51,979</b>	
130	FICA/Medicare (Reg & OT)		\$ 3,859	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 21,617	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 5,649	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 31,125</b>	
100	<b>Total Personal Services</b>		<b>\$ 83,104</b>	
211	Stationary/Printing	ABF & DATA	\$ 5,000	Same 15,000.00 by 3 departments
221	Postage	DATA MAIL	\$ 14,000	42,000 by 3 departments postage increase
223	Office Supplies	Staples, Boyce	\$ 2,000	Same
	<b>Sub Total Office Supplies</b>		<b>\$ 21,000</b>	
	<b>Sub Total Operating Expenses</b>		<b>\$ -</b>	
224	Other Supplies	Staples	\$ 1,700	Same
	<b>Sub Total Other Supplies</b>		<b>\$ 1,700</b>	
200	<b>Total Supplies</b>		<b>\$ 22,700</b>	
303	Background / Physical / Drug Test		\$ 50	Same
313	Meeting/Conferences/ Training		\$ 3,800	Same
	<b>Sub Total Professional Services</b>		<b>\$ 3,850</b>	
326	Cellular Phones	Verizon	\$ 600	increase price /new phone
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 600</b>	
337	Cash Drawer Shortage		\$ 25	Same
300	Recording Fees		\$ 1,200	already spend 800.00 in 4months/ split with sewer
336	Collection Fee		\$ 550	Same
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 1,775</b>	
362	Copier Lease/Maintenance		\$ 1,000	Same
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 1,000</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 7,225</b>	
	<b>Grand Total 606.20 Budget</b>		<b>\$ 113,029</b>	

**Account 609.12 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Communication & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Printing & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -

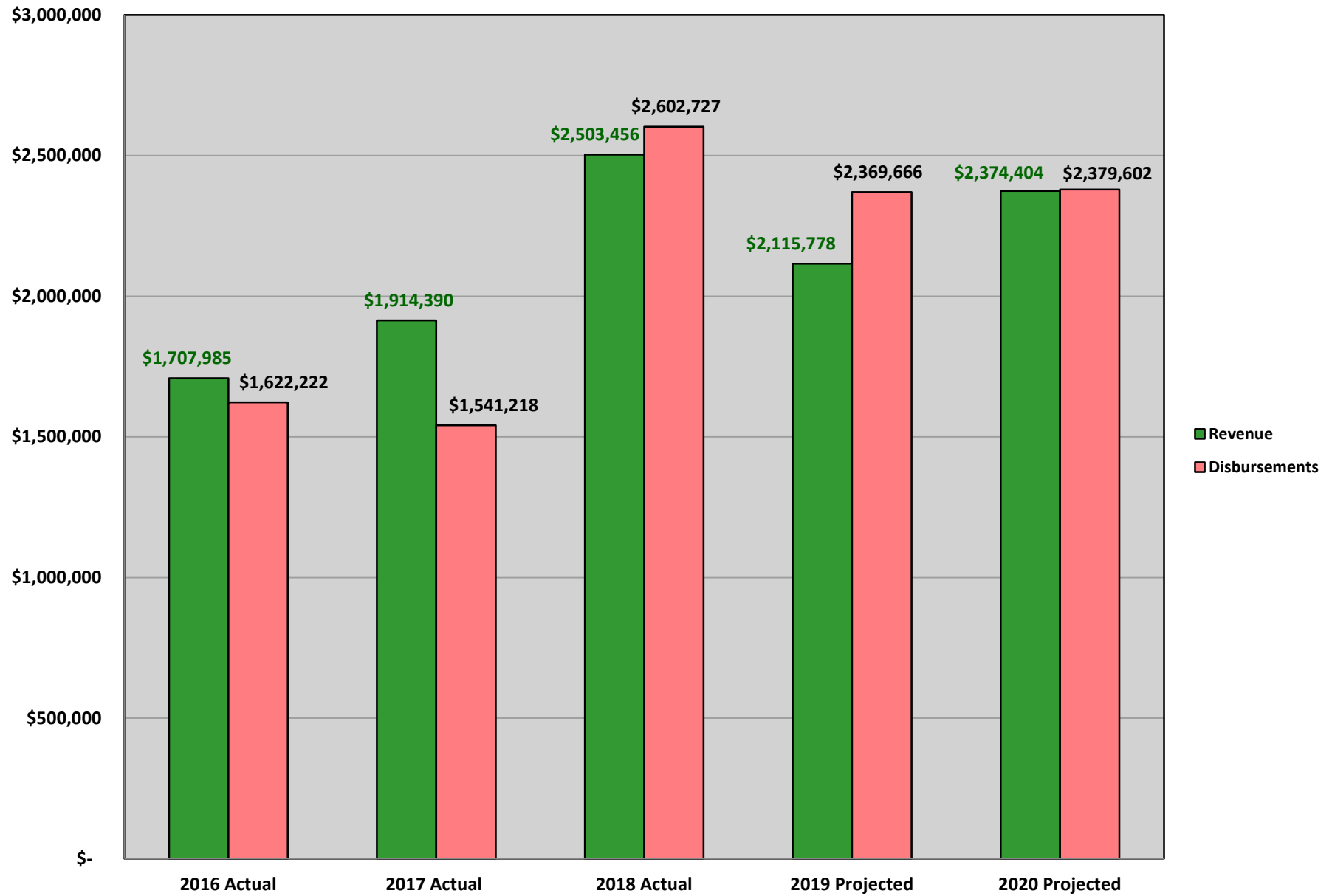
**Account 609.12 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Improvements other than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	Total Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Grand Total 609.12 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -

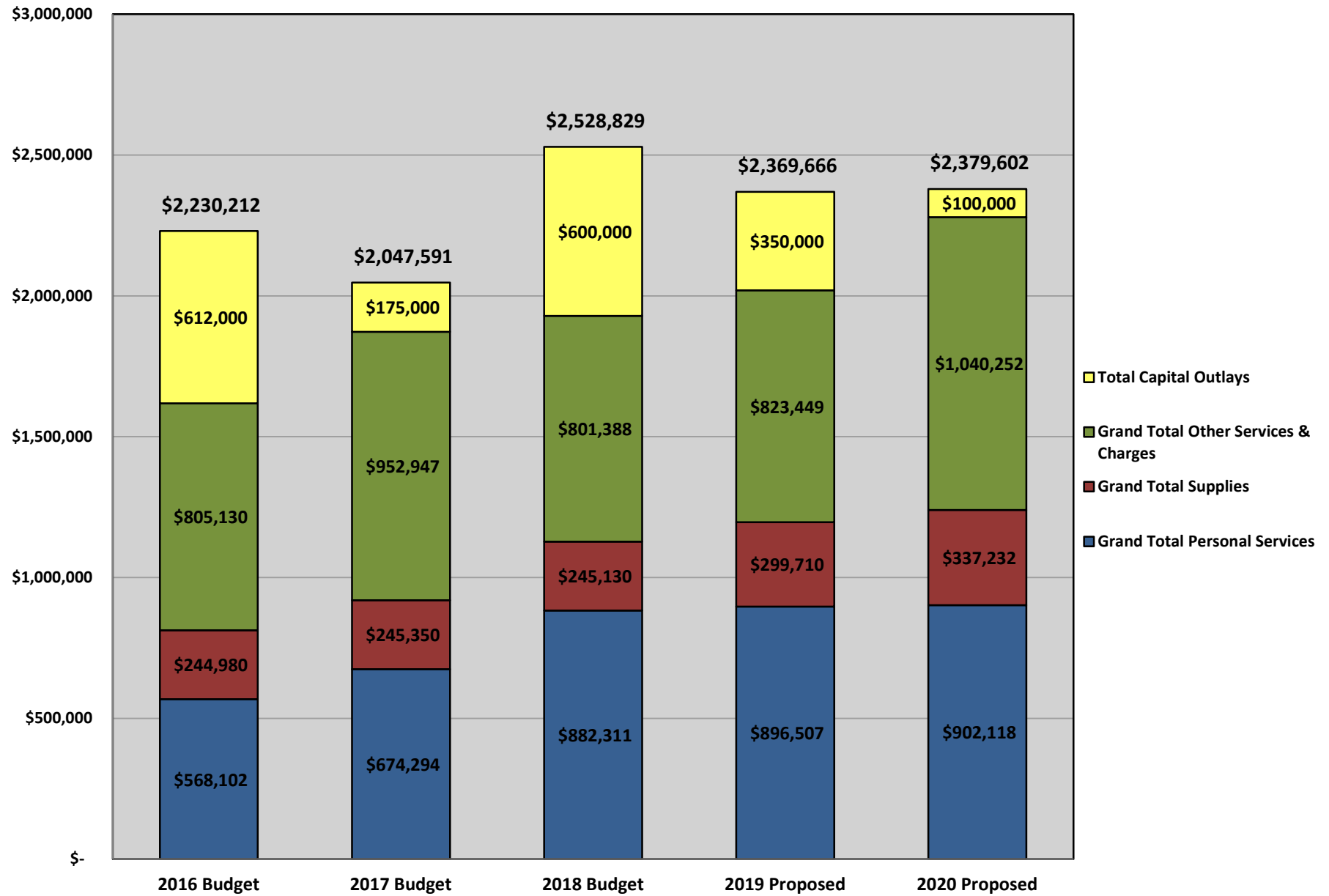
# Tab 7

Motor Vehicle Highway (MVH) Budget (201)

### MVH Fund Revenue vs Disbursements



### MVH Fund Yearly Comparison



**Account 201 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
114	Admin/Secretary Pay	\$ 7,670	\$ 6,288	\$ 19,618	\$ 19,913	\$ 20,510	3%	\$ 597
121	Part-time Pay	\$ 11,017	\$ 11,551	\$ 9,186	\$ -	\$ -	N/A	\$ -
	Town Engineer	\$ 18,000	\$ 26,550	\$ 27,000	\$ 27,000	\$ 27,000	0%	\$ -
123	Overtime Pay	\$ 15,000	\$ 15,000	\$ 17,200	\$ 17,200	\$ 17,200	0%	\$ -
125	Labor	\$ 340,136	\$ 391,314	\$ 470,218	\$ 487,685	\$ 480,284	-2%	\$ (7,401)
126	Seasonal Labor - (Street & Water)	\$ 3,500	\$ 3,500	\$ 26,964	\$ 26,964	\$ 29,596	10%	\$ 2,632
127	Time In Service Pay	\$ 742	\$ 2,338	\$ 1,044	\$ 2,895	\$ 1,868	-35%	\$ (1,027)
	COLA (No Increase 2020)	\$ -	\$ 6,697	\$ -	\$ 10,011	\$ -	-100%	\$ (10,011)
134	Merit (2% Increase 2020)	\$ 7,477	\$ 9,061	\$ 6,075	\$ 6,478	\$ 12,852	98%	\$ 6,374
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 403,542</b>	<b>\$ 472,299</b>	<b>\$ 577,305</b>	<b>\$ 598,146</b>	<b>\$ 589,310</b>	<b>-1%</b>	<b>\$ (8,836)</b>
130	FICA/Medicare	\$ 30,871	\$ 36,131	\$ 43,619	\$ 44,275	\$ 46,021	4%	\$ 1,746
131	Employee Health Insurance	\$ 90,119	\$ 114,652	\$ 201,504	\$ 193,243	\$ 202,724	5%	\$ 9,481
132	PERF	\$ 43,571	\$ 51,212	\$ 59,883	\$ 60,843	\$ 64,063	5%	\$ 3,220
	<b>Sub Total Employee Benefits</b>	<b>\$ 164,560</b>	<b>\$ 201,995</b>	<b>\$ 305,006</b>	<b>\$ 298,361</b>	<b>\$ 312,808</b>	<b>5%</b>	<b>\$ 14,447</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 568,102</b>	<b>\$ 674,294</b>	<b>\$ 882,311</b>	<b>\$ 896,507</b>	<b>\$ 902,118</b>	<b>1%</b>	<b>\$ 5,611</b>

**Account 201 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
221	Postage	\$ 500	\$ 500	\$ 2,000	\$ 2,000	\$ 2,200	10%	\$ 200
223	Office Supplies	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,225	0%	\$ -
228	Janitorial Supplies	\$ 2,810	\$ 2,810	\$ 2,810	\$ 2,810	\$ 2,950	5%	\$ 140
	<b>Sub Total Office Supplies</b>	<b>\$ 5,535</b>	<b>\$ 5,535</b>	<b>\$ 7,035</b>	<b>\$ 7,035</b>	<b>\$ 7,375</b>	<b>5%</b>	<b>\$ 340</b>
218	Bulk Supplies	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	0%	\$ -
226	Fuel	\$ 27,320	\$ 26,740	\$ 20,500	\$ 24,500	\$ 24,550	0%	\$ 50
229	Salt	\$ 137,500	\$ 137,500	\$ 137,500	\$ 177,800	\$ 212,732	20%	\$ 34,932
230	Stone/Sand/Cement/Mulch	\$ 4,120	\$ 4,120	\$ 4,120	\$ 5,000	\$ 6,000	20%	\$ 1,000
232	Concrete	\$ 5,150	\$ 5,150	\$ 6,000	\$ 6,000	\$ 7,000	17%	\$ 1,000
	<b>Sub Total Operating Expenses</b>	<b>\$ 177,390</b>	<b>\$ 176,810</b>	<b>\$ 171,420</b>	<b>\$ 216,600</b>	<b>\$ 253,582</b>	<b>17%</b>	<b>\$ 36,982</b>
235	Vehicle Repair Supplies	\$ 39,875	\$ 39,875	\$ 39,875	\$ 39,875	\$ 39,875	0%	\$ -
295	Small Hand Tools	\$ 1,550	\$ 2,050	\$ 2,050	\$ 1,050	\$ 1,200	14%	\$ 150
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 41,425</b>	<b>\$ 41,925</b>	<b>\$ 41,925</b>	<b>\$ 40,925</b>	<b>\$ 41,075</b>	<b>0%</b>	<b>\$ 150</b>
290	Safety Supplies	\$ 1,550	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
291	Hardware	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,200	1%	\$ 50
292	Signs	\$ 11,330	\$ 11,330	\$ 15,000	\$ 25,000	\$ 25,000	0%	\$ -
294	Cones/Barricades	\$ 2,600	\$ 2,600	\$ 2,600	\$ 3,000	\$ 3,000	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 20,630</b>	<b>\$ 21,080</b>	<b>\$ 24,750</b>	<b>\$ 35,150</b>	<b>\$ 35,200</b>	<b>0%</b>	<b>\$ 50</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 244,980</b>	<b>\$ 245,350</b>	<b>\$ 245,130</b>	<b>\$ 299,710</b>	<b>\$ 337,232</b>	<b>13%</b>	<b>\$ 37,522</b>



**Account 201 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 945	\$ 295	\$ 295	\$ 745	\$ 745	0%	\$ -
308	Crossing Guards	\$ 8,955	\$ 9,225	\$ 9,502	\$ 9,786	\$ 10,080	3%	\$ 294
309	Consulting	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -
311	Engineering Fees	\$ 35,000	\$ 35,000	\$ 100,000	\$ 110,000	\$ 360,000	227%	\$ 250,000
313	Meeting/Conferences/Training	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 76,400</b>	<b>\$ 77,020</b>	<b>\$ 142,297</b>	<b>\$ 153,031</b>	<b>\$ 403,325</b>	<b>164%</b>	<b>\$ 250,294</b>
326	Cellular Phones	\$ 1,705	\$ 1,705	\$ 1,705	\$ 1,955	\$ 1,830	-6%	\$ (125)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 1,705</b>	<b>\$ 1,705</b>	<b>\$ 1,705</b>	<b>\$ 1,955</b>	<b>\$ 1,830</b>	<b>-6%</b>	<b>\$ (125)</b>
331	Printing & Advertising	\$ 1,300	\$ 1,300	\$ 2,300	\$ 2,300	\$ 2,300	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 2,300</b>	<b>\$ 2,300</b>	<b>\$ 2,300</b>	<b>0%</b>	<b>\$ -</b>
340	Insurance/Deductibles	\$ 110,000	\$ 75,897	\$ 50,561	\$ 54,238	\$ 49,404	-9%	\$ (4,834)
343	Worker's Comp	\$ -	\$ 29,980	\$ 29,980	\$ 29,980	\$ 21,393	-29%	\$ (8,587)
	<b>Sub Total Insurance</b>	<b>\$ 110,000</b>	<b>\$ 105,877</b>	<b>\$ 80,541</b>	<b>\$ 84,218</b>	<b>\$ 70,797</b>	<b>-16%</b>	<b>\$ (13,421)</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
360	Building Contracts	\$ 3,350	\$ 3,350	\$ 3,350	\$ 3,350	\$ 3,400	1%	\$ 50
361	Building Repairs/Maint	\$ 60,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	0%	\$ -
362	Equipment Repairs - (Police - Fleet - Park - WWTP)	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
367	Resurfacing	\$ 450,000	\$ 650,000	\$ 475,000	\$ 475,000	\$ 450,000	-5%	\$ (25,000)
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 513,950</b>	<b>\$ 658,950</b>	<b>\$ 484,450</b>	<b>\$ 484,450</b>	<b>\$ 459,500</b>	<b>-5%</b>	<b>\$ (24,950)</b>
372	Equipment Rental/Cleaning	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -
374	Uniform Rental/Cleaning	\$ 9,350	\$ 9,350	\$ 7,350	\$ 9,750	\$ 9,750	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 13,350</b>	<b>\$ 13,350</b>	<b>\$ 11,350</b>	<b>\$ 13,750</b>	<b>\$ 13,750</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
365	UPM	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000	0%	\$ -
392	Contingency Expenses	\$ 50,000	\$ 56,250	\$ 41,250	\$ 41,250	\$ 46,250	12%	\$ 5,000
394	Tree Trimming	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	\$ -
398	Subscription/Dues	\$ 425	\$ 495	\$ 495	\$ 495	\$ 500	1%	\$ 5
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 88,425</b>	<b>\$ 94,745</b>	<b>\$ 78,745</b>	<b>\$ 83,745</b>	<b>\$ 88,750</b>	<b>6%</b>	<b>\$ 5,005</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 805,130</b>	<b>\$ 952,947</b>	<b>\$ 801,388</b>	<b>\$ 823,449</b>	<b>\$ 1,040,252</b>	<b>26%</b>	<b>\$ 216,803</b>

**Account 201 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
442	Misc Capital	\$ 577,000	\$ 175,000	\$ 600,000	\$ 150,000	\$ -	-100%	\$ (150,000)
444	Tandem Truck	\$ 35,000	\$ -	\$ -	\$ 200,000	\$ 100,000	-50%	\$ (100,000)
	<b>Sub Total Other Capital Outlays</b>	\$ 612,000	\$ 175,000	\$ 600,000	\$ 350,000	\$ 100,000	-71%	\$ (250,000)
<b>400</b>	<b>Total Capital Outlays</b>	\$ 612,000	\$ 175,000	\$ 600,000	\$ 350,000	\$ 100,000	-71%	\$ (250,000)
	<b>Grand Total 201 Budget</b>	\$ 2,230,212	\$ 2,047,591	\$ 2,528,829	\$ 2,369,666	\$ 2,379,602	0%	\$ 9,936

**Account 201.05 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
114	Admin/Secretary Pay	\$ 7,670	\$ 6,288	\$ 19,618	\$ 19,913	\$ 20,510	3%	\$ 597
121	Town Engineer	\$ 18,000	\$ 26,550	\$ 27,000	\$ 27,000	\$ 27,000	0%	\$ -
123	Overtime Pay	\$ 14,000	\$ 14,000	\$ 16,700	\$ 16,700	\$ 16,700	0%	\$ -
125	Labor	\$ 265,960	\$ 312,763	\$ 343,878	\$ 350,112	\$ 339,546	-3%	\$ (10,566)
126	Seasonal Labor - (Street & Water)	\$ 3,500	\$ 3,500	\$ 26,964	\$ 26,964	\$ 29,596	10%	\$ 2,632
127	Time In Service Pay	\$ -	\$ 1,625	\$ 602	\$ 2,895	\$ 337	-88%	\$ (2,558)
	COLA (No Increase 2020)	\$ -	\$ 5,292	\$ -	\$ 7,558	\$ -	-100%	\$ (7,558)
134	Merit (2% Increase 2020)	\$ 5,753	\$ 7,225	\$ 4,610	\$ 5,009	\$ 9,838	96%	\$ 4,829
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 314,883</b>	<b>\$ 377,243</b>	<b>\$ 439,372</b>	<b>\$ 456,151</b>	<b>\$ 443,527</b>	<b>-3%</b>	<b>\$ (12,624)</b>
130	FICA/Medicare	\$ 24,089	\$ 28,859	\$ 33,213	\$ 33,713	\$ 35,217	4%	\$ 1,504
131	Employee Health Insurance	\$ 72,002	\$ 86,292	\$ 151,339	\$ 141,585	\$ 148,509	5%	\$ 6,924
132	PERF	\$ 34,875	\$ 41,859	\$ 44,648	\$ 45,379	\$ 48,244	6%	\$ 2,865
	<b>Sub Total Employee Benefits</b>	<b>\$ 130,965</b>	<b>\$ 157,010</b>	<b>\$ 229,200</b>	<b>\$ 220,677</b>	<b>\$ 231,970</b>	<b>5%</b>	<b>\$ 11,293</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 445,848</b>	<b>\$ 534,253</b>	<b>\$ 668,572</b>	<b>\$ 676,828</b>	<b>\$ 675,497</b>	<b>0%</b>	<b>\$ (1,331)</b>

**Account 201.05 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
221	Postage	\$ 500	\$ 500	\$ 2,000	\$ 2,000	\$ 2,200	10%	\$ 200
223	Office Supplies	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	0%	\$ -
228	Janitorial Supplies	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,200	7%	\$ 140
	<b>Sub Total Office Supplies</b>	<b>\$ 4,260</b>	<b>\$ 4,260</b>	<b>\$ 5,760</b>	<b>\$ 5,760</b>	<b>\$ 6,100</b>	<b>6%</b>	<b>\$ 340</b>
226	Fuel	\$ 25,000	\$ 25,000	\$ 20,000	\$ 24,000	\$ 24,000	0%	\$ -
229	Salt	\$ 137,500	\$ 137,500	\$ 137,500	\$ 177,800	\$ 212,732	20%	\$ 34,932
230	Stone/Sand/Cement/Mulch	\$ 4,120	\$ 4,120	\$ 4,120	\$ 5,000	\$ 6,000	20%	\$ 1,000
232	Concrete	\$ 5,150	\$ 5,150	\$ 6,000	\$ 6,000	\$ 7,000	17%	\$ 1,000
	<b>Sub Total Operating Expenses</b>	<b>\$ 171,770</b>	<b>\$ 171,770</b>	<b>\$ 167,620</b>	<b>\$ 212,800</b>	<b>\$ 249,732</b>	<b>17%</b>	<b>\$ 36,932</b>
295	Small Hand Tools	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,200	14%	\$ 150
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>	<b>\$ 1,200</b>	<b>14%</b>	<b>\$ 150</b>
290	Safety Supplies	\$ 1,550	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
291	Hardware	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,200	1%	\$ 50
292	Signs	\$ 11,330	\$ 11,330	\$ 15,000	\$ 25,000	\$ 25,000	0%	\$ -
294	Cones/Barricades	\$ 2,600	\$ 2,600	\$ 2,600	\$ 3,000	\$ 3,000	0%	\$ -
	<b>Sub Total Other Supplies</b>	<b>\$ 20,630</b>	<b>\$ 21,080</b>	<b>\$ 24,750</b>	<b>\$ 35,150</b>	<b>\$ 35,200</b>	<b>0%</b>	<b>\$ 50</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 197,710</b>	<b>\$ 198,160</b>	<b>\$ 199,180</b>	<b>\$ 254,760</b>	<b>\$ 292,232</b>	<b>15%</b>	<b>\$ 37,472</b>

**Account 201.05 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 800	\$ 150	\$ 150	\$ 600	\$ 600	0%	\$ -
308	Crossing Guards	\$ 8,955	\$ 9,225	\$ 9,502	\$ 9,786	\$ 10,080	3%	\$ 294
309	Consulting	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -
311	Engineering Fees	\$ 35,000	\$ 35,000	\$ 100,000	\$ 110,000	\$ 360,000	227%	\$ 250,000
313	Meeting/Conferences/Training	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 74,755</b>	<b>\$ 74,875</b>	<b>\$ 140,152</b>	<b>\$ 150,886</b>	<b>\$ 401,180</b>	<b>166%</b>	<b>\$ 250,294</b>
326	Cellular Phones	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,450	\$ 1,450	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,450</b>	<b>\$ 1,450</b>	<b>0%</b>	<b>\$ -</b>
331	Printing & Advertising	\$ 1,300	\$ 1,300	\$ 2,300	\$ 2,300	\$ 2,300	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 2,300</b>	<b>\$ 2,300</b>	<b>\$ 2,300</b>	<b>0%</b>	<b>\$ -</b>
							N/A	\$ -
340	Insurance/Deductibles	\$ 110,000	\$ 75,897	\$ 50,561	\$ 54,238	\$ 49,404	-9%	\$ (4,834)
343	Worker's Comp	\$ -	\$ 29,980	\$ 29,980	\$ 29,980	\$ 21,393	-29%	\$ (8,587)
	<b>Sub Total Insurance</b>	<b>\$ 110,000</b>	<b>\$ 105,877</b>	<b>\$ 80,541</b>	<b>\$ 84,218</b>	<b>\$ 70,797</b>	<b>-16%</b>	<b>\$ (13,421)</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
360	Building Contracts	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ -
361	Building Repairs/Maint	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
367	Resurfacing	\$ 450,000	\$ 650,000	\$ 475,000	\$ 475,000	\$ 450,000	-5%	\$ (25,000)
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 455,000</b>	<b>\$ 655,000</b>	<b>\$ 480,500</b>	<b>\$ 480,500</b>	<b>\$ 455,500</b>	<b>-5%</b>	<b>\$ (25,000)</b>
372	Equipment Rental/Cleaning	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -
374	Uniform Rental/Cleaning	\$ 8,000	\$ 8,000	\$ 6,000	\$ 8,400	\$ 8,400	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 10,000</b>	<b>\$ 12,400</b>	<b>\$ 12,400</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
365	UPM	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000	0%	\$ -
392	Contingency Expenses	\$ 50,000	\$ 50,000	\$ 35,000	\$ 35,000	\$ 40,000	14%	\$ 5,000
394	Tree Trimming	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	0%	\$ -
398	Subscription/Dues	\$ 425	\$ 495	\$ 495	\$ 495	\$ 500	1%	\$ 5
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 86,425</b>	<b>\$ 86,495</b>	<b>\$ 70,495</b>	<b>\$ 75,495</b>	<b>\$ 80,500</b>	<b>7%</b>	<b>\$ 5,005</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 740,680</b>	<b>\$ 936,747</b>	<b>\$ 785,188</b>	<b>\$ 807,249</b>	<b>\$ 1,024,127</b>	<b>27%</b>	<b>\$ 216,878</b>

**Account 201.05 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
442	Misc Capital	\$ 567,000	\$ 175,000	\$ 600,000	\$ -	\$ -	N/A	\$ -
444	Vehicles/Truck	\$ 35,000	\$ -	\$ -	\$ 200,000	\$ 100,000	-50%	\$ (100,000)
	<b>Sub Total Other Capital Outlays</b>	<b>\$ 602,000</b>	<b>\$ 175,000</b>	<b>\$ 600,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>-50%</b>	<b>\$ (100,000)</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ 602,000</b>	<b>\$ 175,000</b>	<b>\$ 600,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>-50%</b>	<b>\$ (100,000)</b>
	<b>Grand Total 201.05 Budget</b>	<b>\$ 1,986,238</b>	<b>\$ 1,844,160</b>	<b>\$ 2,252,940</b>	<b>\$ 1,938,837</b>	<b>\$ 2,091,856</b>	<b>8%</b>	<b>\$ 153,019</b>

Street Department - 201.05 (MVH)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime Pay		\$ 16,700	
121	Town Engineer		\$ 27,000	
114	Administrative Asst. Pay		\$ 20,510	
125	Labor		\$ 339,546	
126	Seasonal Labor		\$ 29,596	
127	Time In Service Pay		\$ 337	A. Love (4 yrs); includes FICA/Medicare/PERF impact
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 9,838	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 443,527</b>	
130	FICA/Medicare (Reg & OT)		\$ 35,217	7.65% of wages
131	Employee Health Insurance		\$ 148,509	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 48,244	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 231,970</b>	
<b>100</b>	<b>Total Personal Services</b>		<b>\$ 675,497</b>	
221	Postage	USPS	\$ 2,200	PRICE INCREASE
223	Office Supplies	Staples	\$ 1,700	NO INCREASE
228	Janitorial Supplies	Economy	\$ 2,200	PRICE INCREASE
	<b>Sub Total Office Supplies</b>		<b>\$ 6,100</b>	
226	Fuel	Fleet	\$ 24,000	Est. 8,700 Gallons Gas @ \$2.50 /gal - Est. 9,500 Gallons Diesel @ \$3.00 /gal [Total \$50,250 split General, MVH, Sewer]
229	Salt	Bid	\$ 212,732	SALT (\$200,016) ; BEET HEET (\$12,716) TO BE ADJUSTED LATER
230	Stone/Sand/Cement/Mulch	Quotes	\$ 6,000	PRICE INCREASE
232	Concrete	Shelby	\$ 7,000	PRICE INCREASE
	<b>Sub Total Operating Expenses</b>		<b>\$ 249,732</b>	
295	Small Hand Tools	Lowes/Quotes	\$ 1,200	PRICE INCREASE
	<b>Sub Total Repair/Maintenance</b>		<b>\$ 1,200</b>	
290	Safety Supplies	Quotes	\$ 2,000	NO INCREASE
291	Hardware	Lowes	\$ 5,200	PRICE INCREASE
292	Signs	Quotes	\$ 25,000	NO INCREASE
294	Cones/Barricades	Quotes	\$ 3,000	NO INCREASE
	<b>Sub Total Other Supplies</b>		<b>\$ 35,200</b>	
<b>200</b>	<b>Total Supplies</b>		<b>\$ 292,232</b>	
303	Background/Physical/Drug Test	Hendricks	\$ 600	
308	Crossing Guards	B'Burg Schools	\$ 10,080	Number Based on Interlocal Agreement for 2019 (\$7,500 base year 2010 plus 3% each subsequent budget year)
309	Consulting Fees	TBD	\$ 30,000	NO INCREASE

Street Department - 201.05 (MVH)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
311	Engineering Fees	TBD	\$ 360,000	
			\$ 160,000	Includes Kramer Corp owner's rep services contract--\$255,000 across three funds: 601 (\$25K), 606 (\$70K), 201 (\$160K)
	Des. 1585		\$ 200,000	Design cost for S. Green St. reconstruction [\$200,000 for preliminary engineering]
313	Meeting/Conferences/Training		\$ 500	NO INCREASE
	<b>Sub Total Professional Services</b>		<b>\$ 401,180</b>	
326	Cellular Phones		\$ 1,450	NO INCREASE
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 1,450</b>	
331	Printing and Advertising	Hendricks Design & Print	\$ 2,300	NO INCREASE
	<b>Sub Total Printing and Advertising</b>		<b>\$ 2,300</b>	
340	Insurance/Deductibles		\$ 49,404	Cost of premiums; includes cost for Insurance deductibles based on new premiums
343	Worker's Comp		\$ 21,393	Premium and expected claims
	<b>Sub Total Insurance</b>		<b>\$ 70,797</b>	
360	Building Contracts	Quotes	\$ 2,500	NO INCREASE
361	Building Repairs/Maint.		\$ 3,000	NO INCREASE
362	Street Light/Signal Repair		\$ -	
367	Resurfacing	Bids	\$ 450,000	<b>\$438,684 of this amount to be expensed to Special MVH Fund 203</b>
	<b>Sub Total Repairs &amp; Maint</b>		<b>\$ 455,500</b>	
372	Equipment Rental/Cleaning	Deans	\$ 4,000	NO INCREASE
374	Uniform Rental/Cleaning	Cintas	\$ 8,400	NO INCREASE
	<b>Sub Total Rentals</b>		<b>\$ 12,400</b>	
316	Sub contracting for snow plowing		\$ -	
365	UPM/emulsion	Quotes	\$ 30,000	NO INCREASE
392	Contingency Expenses		\$ 40,000	COST INCREASE
394	Tree Trimming	TREE SERVICE	\$ 10,000	NO INCREASE
398	Subscription Dues		\$ 500	
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 80,500</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 1,024,127</b>	
442	Misc Capital		\$ -	
444	Vehicles		\$ 100,000	
			\$ 100,000	Replace Vehicle #6 (Dump Truck) Total estimated cost \$225,000; \$125,000 to be paid out of 402.01.450, \$100,000 to be paid out of 201.05.444
400	<b>Total Capital Outlays</b>		<b>\$ 100,000</b>	
	<b>Grand Total 201.05 Budget (MVH)</b>		<b>\$ 2,091,856</b>	

**Account 201.08 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
121	Part-time Pay	\$ 11,017	\$ 11,551	\$ 9,186	\$ -	\$ -	N/A	\$ -
123	Overtime Pay	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	0%	\$ -
125	Labor	\$ 74,176	\$ 78,551	\$ 126,340	\$ 137,573	\$ 140,738	2%	\$ 3,165
127	Time In Service Pay	\$ 742	\$ 713	\$ 442	\$ -	\$ 1,531	N/A	\$ 1,531
	COLA (No Increase 2020)	\$ -	\$ 1,405	\$ -	\$ 2,453	\$ -	-100%	\$ (2,453)
134	Merit (2% Increase 2020)	\$ 1,724	\$ 1,836	\$ 1,465	\$ 1,469	\$ 3,014	105%	\$ 1,545
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 88,659</b>	<b>\$ 95,056</b>	<b>\$ 137,933</b>	<b>\$ 141,995</b>	<b>\$ 145,783</b>	<b>3%</b>	<b>\$ 3,788</b>
130	FICA/Medicare	\$ 6,782	\$ 7,272	\$ 10,406	\$ 10,562	\$ 10,804	2%	\$ 242
131	Employee Health Insurance	\$ 18,117	\$ 28,360	\$ 50,165	\$ 51,658	\$ 54,215	5%	\$ 2,557
132	PERF	\$ 8,696	\$ 9,353	\$ 15,235	\$ 15,464	\$ 15,819	2%	\$ 355
	<b>Sub Total Employee Benefits</b>	<b>\$ 33,595</b>	<b>\$ 44,985</b>	<b>\$ 75,806</b>	<b>\$ 77,684</b>	<b>\$ 80,838</b>	<b>4%</b>	<b>\$ 3,154</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
100	<b>Total Personal Services</b>	<b>\$ 122,254</b>	<b>\$ 140,041</b>	<b>\$ 213,739</b>	<b>\$ 219,679</b>	<b>\$ 226,621</b>	<b>3%</b>	<b>\$ 6,942</b>

**Account 201.08 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
223	Office Supplies	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	0%	\$ -
228	Janitorial Supplies	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 1,275</b>	<b>\$ 1,275</b>	<b>\$ 1,275</b>	<b>\$ 1,275</b>	<b>\$ 1,275</b>	<b>0%</b>	<b>\$ -</b>
218	Bulk Supplies	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	0%	\$ -
226	Fuel	\$ 2,320	\$ 1,740	\$ 500	\$ 500	\$ 550	10%	\$ 50
	<b>Sub Total Operating Expenses</b>	<b>\$ 5,620</b>	<b>\$ 5,040</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>	<b>\$ 3,850</b>	<b>1%</b>	<b>\$ 50</b>
235	Vehicle Repair Supplies	\$ 39,875	\$ 39,875	\$ 39,875	\$ 39,875	\$ 39,875	0%	\$ -
295	Small Hand Tools	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 40,375</b>	<b>\$ 40,875</b>	<b>\$ 40,875</b>	<b>\$ 39,875</b>	<b>\$ 39,875</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Other Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
200	<b>Total Supplies</b>	<b>\$ 47,270</b>	<b>\$ 47,190</b>	<b>\$ 45,950</b>	<b>\$ 44,950</b>	<b>\$ 45,000</b>	<b>0%</b>	<b>\$ 50</b>

**Account 201.08 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	0%	\$ -
313	Meeting/Conferences/Training	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 1,645</b>	<b>\$ 2,145</b>	<b>\$ 2,145</b>	<b>\$ 2,145</b>	<b>\$ 2,145</b>	<b>0%</b>	<b>\$ -</b>
326	Cellular Phones	\$ 505	\$ 505	\$ 505	\$ 505	\$ 380	-25%	\$ (125)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 380</b>	<b>-25%</b>	<b>\$ (125)</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
360	Building Contracts	\$ 850	\$ 850	\$ 850	\$ 850	\$ 900	6%	\$ 50
361	Building Repairs/Maint	\$ 57,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ -
362	Equipment Repairs - (Police - Fleet - Park - WWTP)	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	0%	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 58,950</b>	<b>\$ 3,950</b>	<b>\$ 3,950</b>	<b>\$ 3,950</b>	<b>\$ 4,000</b>	<b>1%</b>	<b>\$ 50</b>
374	Uniform Rental/Cleaning	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	0%	\$ -
	<b>Sub Total Rentals</b>	<b>\$ 1,350</b>	<b>\$ 1,350</b>	<b>\$ 1,350</b>	<b>\$ 1,350</b>	<b>\$ 1,350</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc. Other Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
392	Contingency Expenses	\$ -	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 2,000</b>	<b>\$ 8,250</b>	<b>\$ 8,250</b>	<b>\$ 8,250</b>	<b>\$ 8,250</b>	<b>0%</b>	<b>\$ -</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 64,450</b>	<b>\$ 16,200</b>	<b>\$ 16,200</b>	<b>\$ 16,200</b>	<b>\$ 16,125</b>	<b>0%</b>	<b>\$ (75)</b>

**Account 201.08 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
442	Misc Capital	\$ 10,000	\$ -	\$ -	\$ 150,000	\$ -	-100%	\$ (150,000)
	<b>Sub Total Other Capital Outlays</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (150,000)</b>
400	<b>Total Capital Outlays</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (150,000)</b>
	<b>Grand Total 201.08 Budget</b>	<b>\$ 243,974</b>	<b>\$ 203,431</b>	<b>\$ 275,889</b>	<b>\$ 430,829</b>	<b>\$ 287,746</b>	<b>-33%</b>	<b>\$ (143,083)</b>



**Fleet Maintenance Department - 201.08 (MVH)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
123	Overtime		\$ 500	
125	Labor		\$ 140,738	
127	Time In Service Pay		\$ 1,531	C. Keers (28yrs), J. Leisher (8yrs); includes FICA/Medicare/PERF impact
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 3,014	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 145,783</b>	
130	FICA/Medicare (Reg & OT)		\$ 10,804	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 54,215	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF (Reg & OT)		\$ 15,819	11.2% PERF Contribution per Civilian Staff Employee
	<b>Sub Total Employee Benefits</b>		<b>\$ 80,838</b>	
100	<b>Total Personal Services</b>		<b>\$ 226,621</b>	
218	Bulk Supplies		\$ 3,300	oils , grease and other bulk supplies
223	Office Supplies		\$ 525	misc office supplies
	<b>Sub Total Office Supplies</b>		<b>\$ 3,825</b>	
226	Fuel		\$ 550	Est. 1,700 Gallons Gas @ \$2.50 /gal [Total \$4,250 split General, MVH, Water, Sewer]
	<b>Sub Total Operating Expenses</b>		<b>\$ 550</b>	
228	Janitorial		\$ 750	misc cleaning supplies for building
235	Vehicle Repairs		\$ 39,875	Vehicle and equipment repair supplies
	<b>Sub Total Other Supplies</b>		<b>\$ 40,625</b>	
200	<b>Total Supplies</b>		<b>\$ 45,000</b>	
303	Background/Physical/Drug Test		\$ 145	drug test
313	Training		\$ 2,000	Continuing Education
316	Other Services		\$ 2,000	alignments, vehicle tow - increase due to current expenses
	<b>Sub Total Professional Services</b>		<b>\$ 4,145</b>	
326	Cellular Phones		\$ 380	2 cell phone; 1 air card
	<b>Sub Total Communication</b>		<b>\$ 380</b>	
360	Building-Maintenance Contracts		\$ 900	
			\$ 500	sprinkler
			\$ 400	IDEM testing of fuel pumps
361	Building-Repairs		\$ 2,500	General repairs to building and lot
362	Equipment-Repairs		\$ 600	repairs needed to shop equipment
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 4,000</b>	
374	Uniform Rental/Cleaning		\$ 1,350	Uniforms
	<b>Sub Total Rentals</b>		<b>\$ 1,350</b>	
	<b>Sub Other Services &amp; Charges</b>		<b>\$ -</b>	
392	Contingency		\$ 6,250	Unexpected repairs that would exceed usual cost
	<b>Sub Other Services &amp; Charges</b>		<b>\$ 6,250</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 16,125</b>	

Fleet Maintenance Department - 201.08 (MVH)

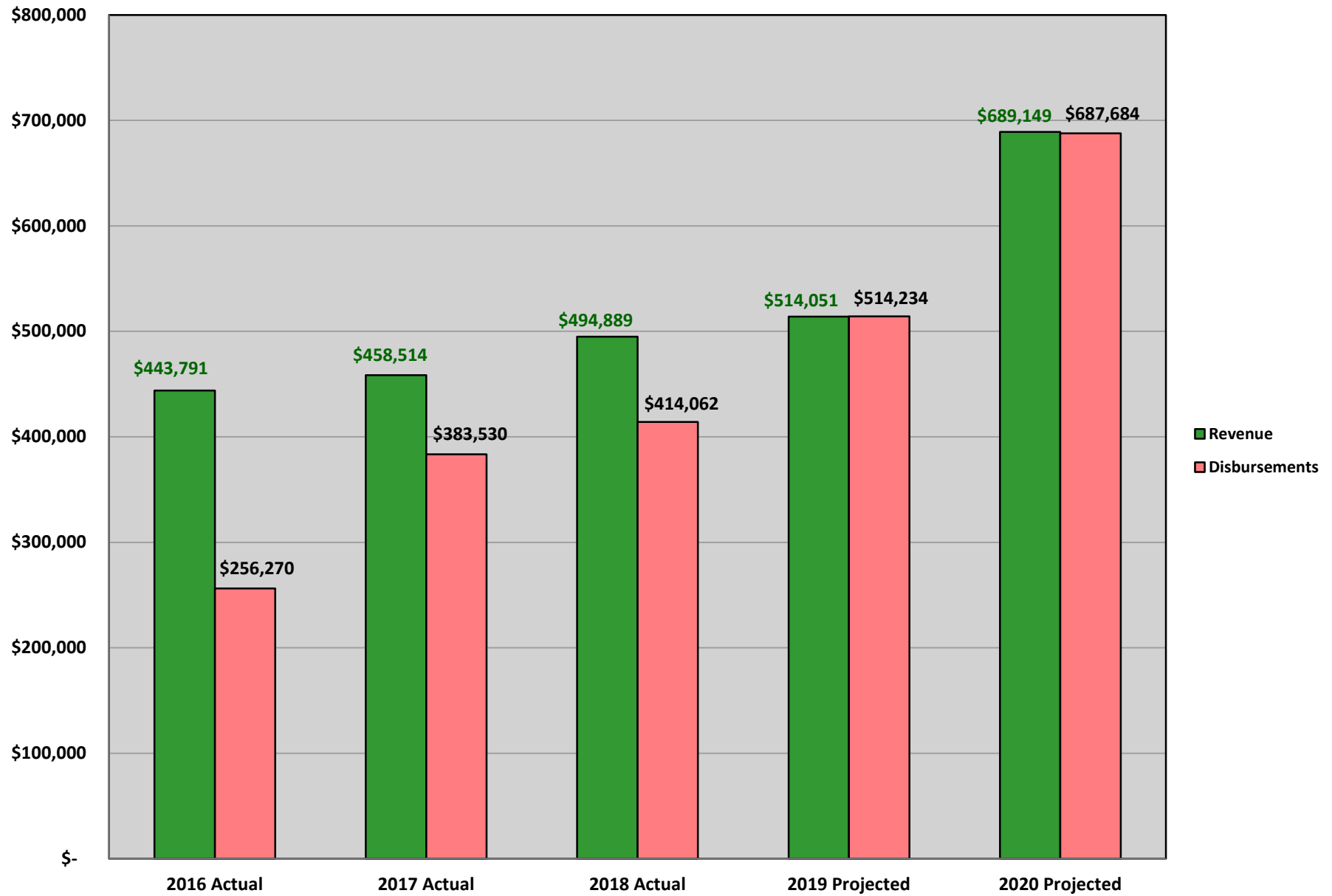
Account Number	Account Name	Vendor	2020 Request	2020 Justification
442	Misc Capital Expenses		\$ -	
			\$ -	Fleet Storage Building - Revisit for 2021
			\$ -	Mobile Column Lift (moved from 101.08.442); [\$53,000 originally requested in 2020 (removed) Revisit for 2021]
			\$ -	Replace vehicle #19 [\$45,000] - Moved to 401.01.444
	<b>Total Other Capital Outlays</b>		\$ -	
400	<b>Total Capital Outlays</b>		\$ -	
	<b>Grand Total 201.08 Budget</b>		\$ 287,746	

# Tab 8

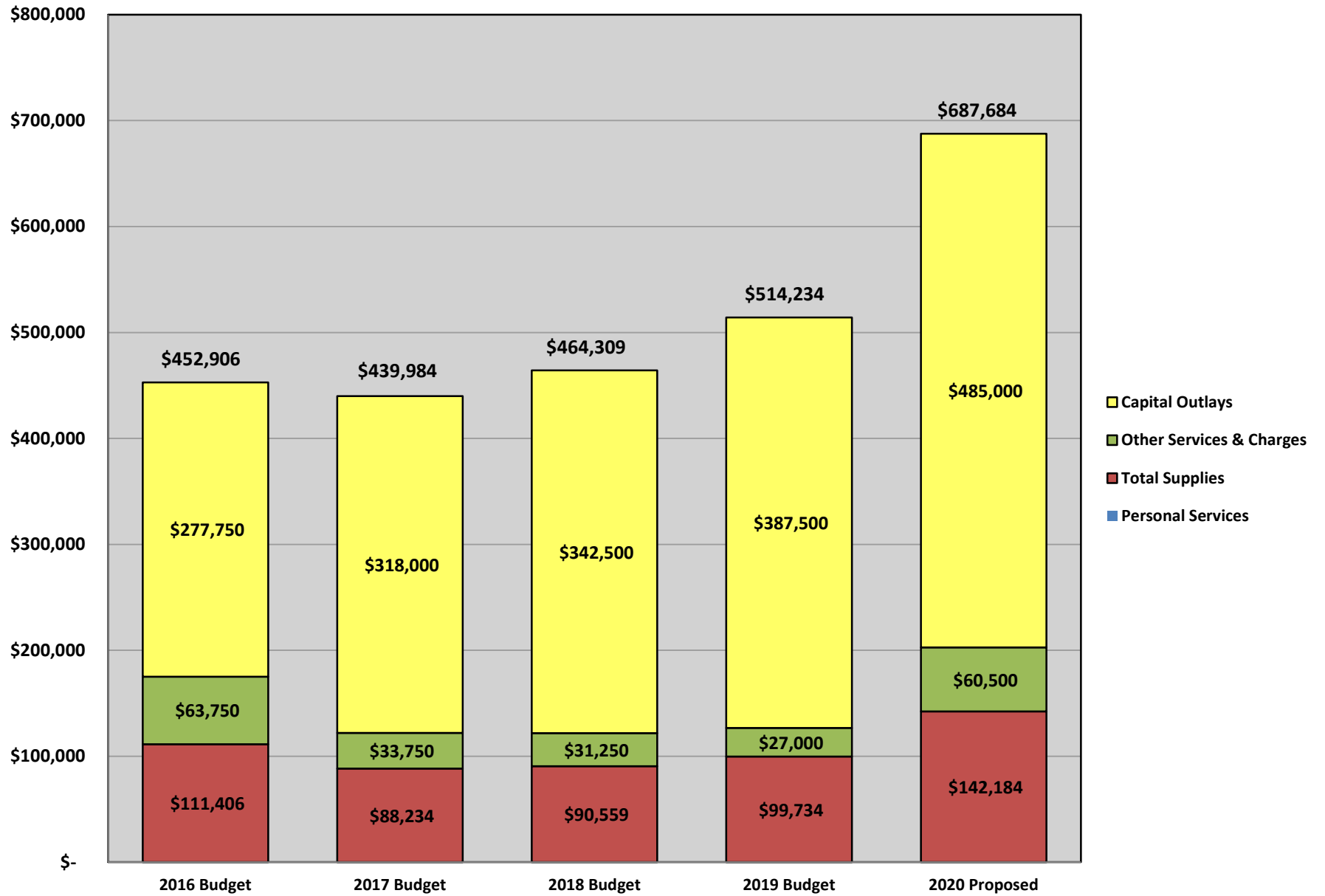
Cumulative Capital

Development (CCD) Budget (402)

### CCD Revenue vs Disbursements



### CCD Fund Yearly Comparison



**Account 402 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Personal Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>100</b>	<b>Total Personal Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -

**Account 402 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
227	Computer Supplies	\$ 78,000	\$ 55,000	\$ 57,325	\$ 66,500	\$ 108,950	64%	\$ 42,450
	<b>Sub Total Office Supplies</b>	\$ 78,000	\$ 55,000	\$ 57,325	\$ 66,500	\$ 108,950	64%	\$ 42,450
	<b>Sub Total Operating Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
235	Police Vehicle Equipment	\$ 33,406	\$ 33,234	\$ 33,234	\$ 33,234	\$ 33,234	0%	\$ -
	<b>Sub Total Other Supplies</b>	\$ 33,406	\$ 33,234	\$ 33,234	\$ 33,234	\$ 33,234	0%	\$ -
<b>200</b>	<b>Total Supplies</b>	\$ 111,406	\$ 88,234	\$ 90,559	\$ 99,734	\$ 142,184	43%	\$ 42,450

**Account 402 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
359	Landscaping	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	-50%	\$ (2,500)
	<b>Sub Total Professional Services</b>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	-50%	\$ (2,500)
324	Telephone	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 3,000	-40%	\$ (2,000)
	<b>Sub Total Communication &amp; Transportation</b>	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 3,000	-40%	\$ (2,000)
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
367	Resurfacing/Resealing	\$ 20,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
316	Misc. Other Services	\$ 10,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
392	Contingency Expenses	\$ 21,250	\$ 21,250	\$ 21,250	\$ 17,000	\$ 55,000	224%	\$ 38,000
	<b>Sub Total Other Services &amp; Charges</b>	\$ 31,250	\$ 21,250	\$ 21,250	\$ 17,000	\$ 55,000	224%	\$ 38,000
<b>300</b>	<b>Total Other Services &amp; Charges</b>	\$ 63,750	\$ 33,750	\$ 31,250	\$ 27,000	\$ 60,500	124%	\$ 33,500

**Account 402 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
443	Police Vehicles	\$ 210,000	\$ 240,000	\$ 242,500	\$ 242,500	\$ 320,000	32%	\$ 77,500
450	Truck and Equipment	\$ 45,000	\$ 42,000	\$ 100,000	\$ 145,000	\$ 165,000	14%	\$ 20,000
	<b>Sub Total Machinery &amp; Equipment</b>	\$ 255,000	\$ 282,000	\$ 342,500	\$ 387,500	\$ 485,000	25%	\$ 97,500
400	IT Capital	\$ 22,750	\$ 36,000	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ 22,750	\$ 36,000	\$ -	\$ -	\$ -	N/A	\$ -
<b>400</b>	<b>Total Capital Outlays</b>	\$ 277,750	\$ 318,000	\$ 342,500	\$ 387,500	\$ 485,000	25%	\$ 97,500
	<b>Grand Total 402 Budget</b>	\$ 452,906	\$ 439,984	\$ 464,309	\$ 514,234	\$ 687,684	34%	\$ 173,450

**Account 402.01 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
100	<b>Total Personal Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -

**Account 402.01 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
235	Police Vehicle Equipment	\$ 33,406	\$ 33,234	\$ 33,234	\$ 33,234	\$ 33,234	0%	\$ -
	Sub Total Other Supplies	\$ 33,406	\$ 33,234	\$ 33,234	\$ 33,234	\$ 33,234	0%	\$ -
200	<b>Total Supplies</b>	\$ 33,406	\$ 33,234	\$ 33,234	\$ 33,234	\$ 33,234	0%	\$ -

**Account 402.01 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
359	Landscaping	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	-50%	\$ (2,500)
	Sub Total Professional Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	-50%	\$ (2,500)
	Sub Total Communication & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Printing & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
367	Resurfacing/Resealing	\$ 20,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Repairs & Maintenance	\$ 20,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
316	Misc. Other Services	\$ 10,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
392	Contingency Expenses	\$ -	\$ -	\$ -	\$ -	\$ 30,000	N/A	\$ 30,000
	Sub Total Other Services & Charges	\$ 10,000	\$ -	\$ -	\$ -	\$ 30,000	N/A	\$ 30,000
300	<b>Total Other Services &amp; Charges</b>	\$ 35,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 32,500	550%	\$ 27,500



**Account 402.01 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
443	Police Vehicles	\$ 210,000	\$ 240,000	\$ 242,500	\$ 242,500	\$ 320,000	32%	\$ 77,500
450	Truck and Equipment	\$ 45,000	\$ 42,000	\$ 100,000	\$ 145,000	\$ 165,000	14%	\$ 20,000
	<b>Sub Total Machinery &amp; Equipment</b>	\$ 255,000	\$ 282,000	\$ 342,500	\$ 387,500	\$ 485,000	25%	\$ 97,500
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ 255,000	\$ 282,000	\$ 342,500	\$ 387,500	\$ 485,000	25%	\$ 97,500
	<b>Grand Total 402.01 Budget</b>	\$ 323,406	\$ 320,234	\$ 380,734	\$ 425,734	\$ 550,734	29%	\$ 125,000

CCD - (402.01)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
235	Police Vehicle Equipment	Brite, Carmean Consulting	\$ 33,234	PD: Mounting equipment, Accessories, and GPS's (\$6,428); MDT's only qty 12 (\$26,806); \$33,234. Maintains a 5 year replacement plan. No increase being sought for new hires in 2020
200	<b>Total Supplies</b>		<b>\$ 33,234</b>	
359	Landscaping		\$ 2,500	
	<b>Sub Total Professional Services</b>		<b>\$ 2,500</b>	
392	Contingency Expenses		\$ 30,000	Purchasing: Aging HVAC System [Moved from 101.01.392]
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 30,000</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 32,500</b>	
443	Police Vehicles		\$ 320,000	
			\$ 320,000	PD: 8 vehicles non-K9 @ \$40,000 + (2019 price at over \$39,900)
450	Truck and Equipment		\$ 165,000	
			\$ 40,000	Replace Vehicle #1 (Pick Up, Dev. Services Inspector)
			\$ 125,000	Replace Vehicle #6 (Dump Truck) Total estimated cost \$225,000; \$125,000 to be paid out of 402.01.450, \$100,000 to be paid out of 201.05.444
	<b>Sub Total Capital</b>		<b>\$ 485,000</b>	
400	<b>Total Capital Outlays</b>		<b>\$ 485,000</b>	
	<b>Total 402.01 Budget</b>		<b>\$ 550,734</b>	

**Account 402.10 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Personal Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>100</b>	<b>Total Personal Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -

**Account 402.10 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
227	Computer Supplies	\$ 78,000	\$ 55,000	\$ 57,325	\$ 66,500	\$ 108,950	64%	\$ 42,450
	<b>Sub Total Office Supplies</b>	\$ 78,000	\$ 55,000	\$ 57,325	\$ 66,500	\$ 108,950	64%	\$ 42,450
	<b>Sub Total Operating Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>200</b>	<b>Total Supplies</b>	\$ 78,000	\$ 55,000	\$ 57,325	\$ 66,500	\$ 108,950	64%	\$ 42,450

**Account 402.10 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
324	Telephone	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 3,000	-40%	\$ (2,000)
	<b>Sub Total Communication &amp; Transportation</b>	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 3,000	-40%	\$ (2,000)
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
392	Contingency Expenses	\$ 21,250	\$ 21,250	\$ 21,250	\$ 17,000	\$ 25,000	47%	\$ 8,000
	<b>Sub Total Other Services &amp; Charges</b>	\$ 21,250	\$ 21,250	\$ 21,250	\$ 17,000	\$ 25,000	47%	\$ 8,000
<b>300</b>	<b>Total Other Services &amp; Charges</b>	\$ 28,750	\$ 28,750	\$ 26,250	\$ 22,000	\$ 28,000	27%	\$ 6,000

**Account 402.10 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	IT Capital	\$ 22,750	\$ 36,000	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ 22,750	\$ 36,000	\$ -	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ 22,750	\$ 36,000	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 402.10 Budget</b>	\$ 129,500	\$ 119,750	\$ 83,575	\$ 88,500	\$ 136,950	55%	\$ 48,450

**IT - CCD (402.10)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
227	Computer Supplies		\$ 108,950	
		Various	\$ 33,500	2020 PC Replacement Plan (\$21,000); Closet switches to replace failing switches affecting network connectivity (\$7,500); Misc expenses (\$5,000)
		Microsoft	\$ 7,500	MS Office licenses for ongoing effort to continue phasing out 2007 versions no longer supported after 2017 as well as some 2010 versions.
		MCCi	\$ 5,000	Additional 5 licenses for access to RIO and Forms for Town
		Cyberian	\$ 55,250	Replacement VRTX (\$65,000: Town's 85% portion is \$55,250; BFT has 15%); Labor for new install for VRTX (servers and shared storage for virtual environment) and reassigning old VRTX to serve as the Disaster Recovery
		Cyberian/ Microsoft	\$ 6,000	Operating system upgrade to windows 10 for estimated 30 PCs
		Dell	\$ 1,700	DS: Dell Latitude 5590 15.6" Notebook - 1920 x 1080 - Core i7 i7-8650U - 16 GB RAM - 512 GB SSD Windows 10 Pro 64-bit - Intel UHD Graphics 620- English (US) Keyboard - Bluetooth
	<b>Sub Total Office Supplies</b>		\$ 108,950	
200	<b>Total Supplies</b>		\$ 108,950	
324	Telephone	Axia	\$ 3,000	New or replacement phones, extensions and direct dial numbers (\$5,000).
	<b>Sub Total Communication &amp; Transportation</b>		\$ 3,000	
392	Contingency Expenses	Various	\$ 25,000	Unexpected fiber, server, capital/equipment, or network repairs/replacement
	<b>Sub Total Other Services &amp; Charges</b>		\$ 25,000	
300	<b>Total Other Services &amp; Charges</b>		\$ 28,000	
400	<b>Total Capital Outlays</b>		\$ -	
	<b>Grand Total 402.10 Budget</b>		\$ 136,950	

# Tab 9

Cumulative Capital

Improvement (CCI) Budget (401)

**Account 401 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
361	Building Repairs/Maint	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
316	Misc. Other Services	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	N/A	\$ -
392	Contingency Expenses	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	N/A	\$ -
<b>300</b>	<b>Total Other Services &amp; Charges</b>	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	N/A	\$ -

**Account 401 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
444	Vehicle Purchases	\$ -	\$ 152,000	\$ 45,000	\$ 100,000	\$ 60,000	-40%	\$ (40,000)
450	Trucks and Equipment	\$ -	\$ -	\$ -	\$ -	\$ 25,000	N/A	\$ 25,000
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ 152,000	\$ 45,000	\$ 100,000	\$ 85,000	-15%	\$ (15,000)
<b>400</b>	<b>Total Capital Outlays</b>	\$ -	\$ 152,000	\$ 45,000	\$ 100,000	\$ 85,000	-15%	\$ (15,000)
	<b>Grand Total 401 Budget</b>	\$ 35,000	\$ 187,000	\$ 45,000	\$ 100,000	\$ 85,000	-15%	\$ (15,000)

CCI - (401.01)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
444	Vehicle Purchases		\$ 60,000	
			\$ -	Replace vehicle #25 (Planning) [\$40,000 - Removed] Replacing with vehicle 31 or 34
			\$ 15,000	Replace Vehicle #1D7 Gator (Parks)
			\$ 45,000	Replace vehicle #19 ( Fleet) [\$45,000] - Moved from 201.08.442
450	Trucks and Equipment		\$ 25,000	
			\$ 25,000	Replace Mower Street Dept (1 of 2, see Fund 803) [Moved from 201.05.442]
	<b>Sub Total Capital</b>		<b>\$ 85,000</b>	
400	<b>Total Capital Outlays</b>		<b>\$ 85,000</b>	
	<b>Grand Total 401.01 Budget</b>		<b>\$ 85,000</b>	



# Tab 10

Economic Development  
Income Tax (EDIT) Budget (444)

**Account 444 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
113	Town Manager Pay	\$ 28,616	\$ 29,041	\$ 29,911	\$ 29,911	\$ 30,000	0%	\$ 89
114	Economic Development Director Pay	\$ 65,000	\$ 67,295	\$ 69,401	\$ 70,095	\$ 85,000	21%	\$ 14,905
121	Town Engineer	\$ -	\$ -	\$ -	\$ -	\$ 13,500	N/A	\$ 13,500
122	Asst. Town Manager Pay	\$ -	\$ -	\$ -	\$ 21,653	\$ 22,194	2%	\$ 541
125	Labor	\$ -	\$ -	\$ -	\$ 25,653	\$ 4,000	-84%	\$ (21,653)
127	Time In Service Pay				\$ 833	\$ -	-100%	\$ (833)
	COLA (No Increase 2020)	\$ -	\$ 1,445	\$ -	\$ 2,169	\$ -	-100%	\$ (2,169)
134	Merit (2% Increase 2020)	\$ 1,872	\$ 1,956	\$ 1,180	\$ 1,446	\$ 3,270	126%	\$ 1,824
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 95,488</b>	<b>\$ 99,737</b>	<b>\$ 100,492</b>	<b>\$ 151,760</b>	<b>\$ 157,964</b>	<b>4%</b>	<b>\$ 6,204</b>
130	FICA/Medicare	\$ 7,305	\$ 7,630	\$ 7,597	\$ 9,613	\$ 11,835	23%	\$ 2,222
131	Employee Health Insurance	\$ 23,252	\$ 23,599	\$ 24,879	\$ 30,744	\$ 35,498	15%	\$ 4,754
132	PERF	\$ 10,695	\$ 11,171	\$ 11,123	\$ 14,074	\$ 17,326	23%	\$ 3,252
135	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ 3,900	N/A	\$ 3,900
	<b>Sub Total Employee Benefits</b>	<b>\$ 41,251</b>	<b>\$ 42,399</b>	<b>\$ 43,599</b>	<b>\$ 54,431</b>	<b>\$ 68,559</b>	<b>26%</b>	<b>\$ 14,128</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 136,739</b>	<b>\$ 142,136</b>	<b>\$ 144,091</b>	<b>\$ 206,191</b>	<b>\$ 226,523</b>	<b>10%</b>	<b>\$ 20,332</b>

**Account 444 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
221	Postage	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
223	Office Supplies	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0%</b>	<b>\$ -</b>
226	Fuel	\$ 1,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
224	Banner Purchases	\$ 10,000	\$ 30,000	\$ 30,000	\$ 9,750	\$ 9,750	0%	\$ -
229	Community/Event Supplies	\$ 27,000	\$ 28,050	\$ 22,750	\$ 30,200	\$ 29,200	-3%	\$ (1,000)
	<b>Sub Total Other Supplies</b>	<b>\$ 37,000</b>	<b>\$ 58,050</b>	<b>\$ 52,750</b>	<b>\$ 39,950</b>	<b>\$ 38,950</b>	<b>-3%</b>	<b>\$ (1,000)</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 38,500</b>	<b>\$ 60,050</b>	<b>\$ 54,750</b>	<b>\$ 41,950</b>	<b>\$ 40,950</b>	<b>-2%</b>	<b>\$ (1,000)</b>

**Account 444 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
309	Consulting Fees	\$ 410,000	\$ 16,000	\$ 43,000	\$ 54,000	\$ 70,800	31%	\$ 16,800
311	Engineering Fees	\$ 30,000	\$ 15,000	\$ 84,850	\$ 84,850	\$ 100,000	18%	\$ 15,150
312	Attorney Fees	\$ 100,000	\$ 50,000	\$ 50,000	\$ 110,414	\$ 223,886	103%	\$ 113,472
313	Meeting/Conferences/Training	\$ 15,450	\$ 12,370	\$ 10,520	\$ 7,544	\$ 7,500	-1%	\$ (44)
319	EDC-HCEDP	\$ 95,000	\$ 100,970	\$ 102,000	\$ 75,000	\$ 75,000	0%	\$ -
392	Appraisals of Properties	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 670,450</b>	<b>\$ 199,340</b>	<b>\$ 295,370</b>	<b>\$ 336,808</b>	<b>\$ 482,186</b>	<b>43%</b>	<b>\$ 145,378</b>
323	Travel	\$ 4,500	\$ 4,500	\$ 4,800	\$ 750	\$ 750	0%	\$ -
326	Cellular Phones	\$ 1,200	\$ 1,200	\$ 1,200	\$ 800	\$ -	-100%	\$ (800)
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>	<b>\$ 6,000</b>	<b>\$ 1,550</b>	<b>\$ 750</b>	<b>-52%</b>	<b>\$ (800)</b>
332	Legal Notices	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
331	Printing/Advertising	\$ 45,400	\$ 24,500	\$ 15,000	\$ 20,500	\$ 20,500	0%	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 45,900</b>	<b>\$ 25,000</b>	<b>\$ 15,500</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	Transfer to Monthly Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
388	Debt Service Payment EDIT 2015, Series A (Tilden Road)	\$ -	\$ 420,000	\$ 468,000	\$ 514,000	\$ 515,000	0%	\$ 1,000
389	Deb Service Payments	\$ -	\$ 306,000	\$ 1,771,845	\$ 836,000	\$ 836,000	0%	\$ -
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ 726,000</b>	<b>\$ 2,239,845</b>	<b>\$ 1,350,000</b>	<b>\$ 1,351,000</b>	<b>0%</b>	<b>\$ 1,000</b>
316	Misc Other Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35,000	\$ 32,500	-7%	\$ (2,500)
330	Utility Relief	\$ 30,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	\$ -
02-362	BEDC Financial Assistance Program	\$ 60,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	\$ -
366	Drainage	\$ 175,000	\$ 125,000	\$ -	\$ -	\$ -	N/A	\$ -
369	Economic Development Incentive	\$ 1,000,000	\$ 285,000	\$ 207,500	\$ 300,000	\$ 532,844	78%	\$ 232,844
393	Contingency Expenses	\$ -	\$ -	\$ -	\$ 50,000	\$ 96,932	94%	\$ 46,932
398	Subscription/Dues	\$ 9,424	\$ 9,894	\$ 10,470	\$ 12,199	\$ 10,709	-12%	\$ (1,490)
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 1,279,424</b>	<b>\$ 464,894</b>	<b>\$ 252,970</b>	<b>\$ 427,199</b>	<b>\$ 702,985</b>	<b>65%</b>	<b>\$ 275,786</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 2,001,474</b>	<b>\$ 1,420,934</b>	<b>\$ 2,809,685</b>	<b>\$ 2,136,557</b>	<b>\$ 2,557,921</b>	<b>20%</b>	<b>\$ 421,364</b>

**Account 444 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
442	Misc Capital	\$ 1,860,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	<b>\$ 1,860,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
400	<b>Total Capital Outlays</b>	<b>\$ 1,860,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 444 Budget</b>	<b>\$ 4,036,713</b>	<b>\$ 1,623,120</b>	<b>\$ 3,008,526</b>	<b>\$ 2,384,698</b>	<b>\$ 2,825,394</b>	<b>18%</b>	<b>\$ 440,696</b>

**Administration - EDIT 444.01**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
113	Town Manager		\$ 30,000	Town Manager Pay split 4 ways - 45% General/20% Water/10% Sewer/25% EDIT
114	Economic Development Director		\$ 85,000	Economic Development Director
125	Labor		\$ 4,000	
	Commission Pay		\$ 4,000	Economic Development Commission Pay [Moved from General Fund]
121	Town Engineer		\$ 13,500	(25% Water - 10% Storm - 20% Sewer - 30% MVH - 15% EDIT)
122	Assistant Town Manager Pay		\$ 22,194	(45% General - 20% Water - 25% EDIT - 10% Sewer) Storm portion of Assistant TM pay reallocated here from 605.11.122
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 3,270	2% merit increase, includes FICA/Medicare/PERF impact
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 157,964</b>	
130	FICA/Medicare		\$ 11,835	7.65% of wages
131	Employee Health Insurance	Anthem	\$ 35,498	Family Health \$21,381; Single \$7,382; Civilian Life Insurance \$80; Short Term Dis \$32; EAP \$20
132	PERF		\$ 17,326	11.2% PERF Contribution per Civilian Staff Employee
135	Car Allowance		\$ 3,900	\$800 per month for Town Manager (\$9,600 annually); \$500 per month for Assistant Town Manger (\$6,000 annually); Allocation = (45% General - 25% EDIT - 20% Water - 10% Sewer)
	<b>Sub Total Employee Benefits</b>		<b>\$ 68,559</b>	
100	<b>Total Personal Services</b>		<b>\$ 226,523</b>	
221	Postage	U.S. Post Office	\$ 500	
223	Office Supplies	TBD	\$ 1,500	
	<b>Sub Total Office Supplies</b>		<b>\$ 2,000</b>	
	<b>Sub Total Operating Expenses</b>		<b>\$ -</b>	
224	Banner Purchases		\$ 9,750	
		TBD	\$ 9,750	Comm: Replacing outdated banners; Strategic Plan Action Item 2.8.4 (3) Street Light Banner Program

**Administration - EDIT 444.01**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
229	Community/Event Supplies	Multiple	\$ 29,200	
		Special Events	\$ 5,200	Comm: Farmers Market (June - Sept) Strategic Plan Item 8.6.1 -- Marketing & promo: \$2900; POP Club \$1350; music \$3000; FM Week Celebration: \$3500; supplies: \$1200. Match \$5200 IUHW sponsorship; remainder of budget comes from revenue
		Special Events	\$ 1,500	Comm: Trunk-or-Treat event, Christmas Under the Stars support Strategic Plan Item 8.6.3
		Special Events	\$ 6,000	Comm: Big Go Block Party - Strategic Plan Item 8.6.2 -- Marketing & misc: \$1250; games & entertainment \$2800; music & sound: \$2950. NHRA sponsors \$1000
		Special Events	\$ 1,500	Comm: Family Fun Day -- Marketing & misc: \$875; games & entertainment: \$2125. Match sponsorship for spring event to support Brownsburg Parks Easter Egg Hunt; Strategic Plan Item 8.6.3
		Special Events	\$ -	Comm: Employee Events -- HR uses for employee appreciation [No longer budgeted out of this fund; see 101.01.359 for additional information]
			\$ 250	Comm: Small Business Saturday -- Printing, promotions & kickoff supplies; Strategic Plan Item 8.6.3
		Special Events	\$ 250	Comm: Holiday Decorating Committee -- To replace/update lobby decorations; Strategic Plan Item 8.6.3
		Special Events	\$ 8,500	Comm: Friday Fest -- Summer kick off event. Music & sound: \$4000; marketing & misc: \$900; games & entertainment: \$3600; Strategic Plan Item 8.6.3
		Special Events	\$ 3,000	Comm: 4th of July Fireworks -- Continued support for community event; Strategic Plan Item 8.6.3
		Special Events	\$ 3,000	Comm: Miscellaneous Purchases: Portalet Rental May - Oct \$1,200 total; Strategic Plan Item 8.6.3
	<b>Sub Total Other Supplies</b>		\$ <b>38,950</b>	
200	<b>Total Supplies</b>		\$ <b>40,950</b>	
309	Consulting Fees		\$ <b>70,800</b>	
			\$ 10,800	Pictometry with Hendrick County; Pending Approval of the Agreement by Town Council at 9.26.19 Meeting
			\$ 40,000	Misc. Consulting
		BTMA	\$ 20,000	Financial Analysis for Potential Economic Development Projects
311	Engineering Fees	Various	\$ 100,000	Projects to be determined
312	Attorney Fees	FBT	\$ 223,886	Misc. Projects/General Municipal Matters
313	Meeting / Conferences / Training		\$ 7,500	
319	EDC - Hendricks County Economic Development Partnership (HCEDP)	HCEDP	\$ 75,000	Evaluate the need and desire to maintain 5% level of participation based upon new business development. Eagle Point Business Park has almost built out with one large tract pending construction. (\$21,600 = 1% -- \$64,800 = 3% -- 108,000 = 5%)
392	Appraisals of Properties	Various	\$ 5,000	
	<b>Sub Total Professional Services</b>		\$ <b>482,186</b>	
323	Travel		\$ 750	
	<b>Sub Total Communication &amp; Transportation</b>		\$ <b>750</b>	

**Administration - EDIT 444.01**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
331	Printing / Brochures / Advertising		\$ 20,500	
	Printing		\$ 2,500	
	Brochures		\$ 2,500	
	Marketing / Website		\$ 2,500	
	Advertising	Lucas Oil Raceway	\$ 13,000	Comm: Oval banner and staging lanes billboard at Lucas Oil Raceway; Strategic Plan Item 3.3.1
332	Legal Notices		\$ 500	
	<b>Sub Total Printing &amp; Advertising</b>		\$ 21,000	
388	Debt Service Payment EDIT 2015, Series A (Tilden Road)		\$ 515,000	Debt Service Payment EDIT 2015, Series A (Tilden Road); payment due in 2020; \$257,500 due 7/1/20, \$257,500 due 1/1/21
389	Debt Service Payment		\$ 836,000	
			\$ -	2017 Grant Purchase Agreement is being paid out of 243.01.394 in FY2020
			\$ 370,000	Envoy Master Lease--maximum amount is \$216,000, may be less. EDIT portion of Paragon Master Lease-- \$154,000. When payment is due, this amount (\$154,000) will be transferred to RDC 242.01.320 and then paid for out of that account (RDC 242.01.320).
			\$ 466,000	Scannell Developer Payments (2018 - 2033 (15yrs))
	<b>Sub Total Debt Service</b>		\$ 1,351,000	
316	Misc Other Services	Bid	\$ 32,500	
		Economic Development	\$ 2,500	
	Garage Maintenance Costs		\$ 30,000	Represents costs associated with Arbuckle Garage
330	Utility Relief		\$ 15,000	Utility Connection Fee Assistance - Reimbursement as required
02-362	BEDC Financial Assistance Program		\$ 15,000	includes \$5,000 per 2019-02EDC and \$2,500 per 2018-02EDC
369	Economic Development Incentive		\$ 532,844	
			\$ 532,844	Potential Incentives as needed and approved by the EDC and/or Town Council; includes \$15,000 per 2019-03EDC, \$15,000 per 2018-03EDC,
393	Contingency Expenses		\$ 96,932	
398	Dues / Subscriptions		\$ 10,709	
		MPO	\$ 10,709	MPO Dues and Subscriptions (TBarker); Due 2/14/2020
	<b>Sub Total Other Services &amp; Charges</b>		\$ 702,985	
300	<b>Total Other Services &amp; Charges</b>		\$ 2,557,921	
400	<b>Total Capital Outlays</b>		\$ -	
	<b>Grand Total 444.01 Budget (EDIT)</b>		\$ 2,825,394	

# Tab 11

Economic Redevelopment Budget - TIF (242)

Arbuckle Commons TIF (243)

Towne Center TIF (244)

Wynne Farms TIF (806)

**Account 242.01 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
125	Labor	\$ 66,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
130	FICA/Medicare	\$ 5,049	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
132	PERF	\$ 7,392	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Employee Benefits</b>	<b>\$ 12,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 78,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

**Account 242.01 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Office Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
229	Salt	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

**Account 242.01 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
309	Consulting Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 198,000	\$ 30,000	-85%	\$ (168,000)
311	Engineering Fees	\$ 368,500	\$ 780,000	\$ 355,000	\$ 130,000	\$ 795,081	512%	\$ 665,081
312	Attorney Fees	\$ 40,000	\$ 40,000	\$ 60,000	\$ 30,000	\$ 40,000	33%	\$ 10,000
314	Appraisals	\$ 375,000	\$ 300,000	\$ -	\$ -	\$ -	N/A	\$ -
315	Consulting Fees	\$ 20,000	\$ 20,000	\$ 91,000	\$ 40,000	\$ 50,000	25%	\$ 10,000
	<b>Sub Total Professional Services</b>	<b>\$ 813,500</b>	<b>\$ 1,150,000</b>	<b>\$ 516,000</b>	<b>\$ 398,000</b>	<b>\$ 915,081</b>	<b>130%</b>	<b>\$ 517,081</b>
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>



**Account 242.01 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
310	Trustee Fees	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
335	Wheel Tax Revenue Bond	\$ -	\$ -	\$ 32,299	\$ 31,958	\$ 24,724	-23%	\$ (7,234)
380	Lease Rental Bonds '99	\$ 399,500	\$ 394,000	\$ 54,000	\$ -	\$ -	N/A	\$ -
382	Lease Rental Bonds '07; Refunding 2016	\$ 542,500	\$ 535,046	\$ 545,000	\$ 784,000	\$ 788,000	1%	\$ 4,000
383	Lease Rental Bonds '10	\$ 440,000	\$ 438,000	\$ 439,000	\$ 373,000	\$ -	-100%	\$ (373,000)
385	Refunding Bond 2017A	\$ -	\$ -	\$ -	\$ -	\$ 377,000	N/A	\$ 377,000
386	Refunding Bond 2017B	\$ -	\$ -	\$ -	\$ -	\$ 206,000	N/A	\$ 206,000
391	Lease Rental Bond 2015	\$ -	\$ -	\$ 306,000	\$ 381,000	\$ 379,000	-1%	\$ (2,000)
394	Special Benefits Tax Revenue Bonds - 2013A Principal (now in Fund 806)	\$ 110,000	\$ 115,000	\$ -	\$ -	\$ -	N/A	\$ -
395	Special Benefits Tax Revenue Bonds - 2013A Interest (now in Fund 806)	\$ 72,843	\$ 71,124	\$ -	\$ -	\$ -	N/A	\$ -
396	Lease Rental Bond 2014A	\$ 291,000	\$ 299,000	\$ 294,000	\$ 279,000	\$ 274,000	-2%	\$ (5,000)
397	Revenue Bonds of 2016	\$ -	\$ -	\$ 159,070	\$ 156,070	\$ 159,200	2%	\$ 3,130
	<b>Sub Total Rentals</b>	<b>\$ 1,855,843</b>	<b>\$ 1,852,170</b>	<b>\$ 1,830,869</b>	<b>\$ 2,006,528</b>	<b>\$ 2,209,424</b>	<b>10%</b>	<b>\$ 202,896</b>
320	Master Lease Payment	\$ -	\$ -	\$ 216,000	\$ 474,000	\$ 69,540	-85%	\$ (404,460)
384	Bond Payment 2011A	\$ 268,420	\$ 267,000	\$ 383,000	\$ 199,000	\$ -	-100%	\$ (199,000)
	<b>Sub Total Debt Service</b>	<b>\$ 268,420</b>	<b>\$ 267,000</b>	<b>\$ 599,000</b>	<b>\$ 673,000</b>	<b>\$ 69,540</b>	<b>-90%</b>	<b>\$ (603,460)</b>
316	Misc Services	\$ 30,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ -	-100%	\$ (50,000)
390	Redevelopment Grants	\$ 125,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 25,000	-50%	\$ (25,000)
392	Contingency Expenses	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 155,000</b>	<b>\$ 130,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>-50%</b>	<b>\$ (75,000)</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 3,092,763</b>	<b>\$ 3,399,170</b>	<b>\$ 3,145,869</b>	<b>\$ 3,227,528</b>	<b>\$ 3,269,045</b>	<b>1%</b>	<b>\$ 41,517</b>

**Account 242.01 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
442	Misc Capital	\$ 2,532,611	\$ 1,497,307	\$ 675,000	\$ 400,000	\$ 250,000	-38%	\$ (150,000)
	<b>Sub Total Other Capital Outlays</b>	<b>\$ 2,532,611</b>	<b>\$ 1,497,307</b>	<b>\$ 675,000</b>	<b>\$ 400,000</b>	<b>\$ 250,000</b>	<b>-38%</b>	<b>\$ (150,000)</b>
400	<b>Total Capital Outlays</b>	<b>\$ 2,532,611</b>	<b>\$ 1,497,307</b>	<b>\$ 675,000</b>	<b>\$ 400,000</b>	<b>\$ 250,000</b>	<b>-38%</b>	<b>\$ (150,000)</b>
	<b>Grand Total 242.01 Budget</b>	<b>\$ 5,716,315</b>	<b>\$ 4,908,977</b>	<b>\$ 3,833,369</b>	<b>\$ 3,627,528</b>	<b>\$ 3,519,045</b>	<b>-3%</b>	<b>\$ (108,483)</b>

RDC - 242.01 (TIF)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
309	Consulting Fees		\$ 30,000	
		BTMA	\$ 30,000	Annual Required Financial Reporting per State Statute; Financial Analysis for Potential Economic Development Projects
311	Engineering Fees		\$ 795,081	
			\$ 40,000	Misc engineering for newly identified projects, etc. or engineering for possible new MPO Submittals
	Des. 1601061		\$ 184,000	Project: B&O Trail Tunnel At CR 300N (\$160,000 for construction and \$24,000 for construction inspection = \$184,000 total) Budgeted in 257.01.311 in FY 2019
	Des. 1701586		\$ 390,000	Project: Green St. & Airport Rd. Roundabout (\$300,000 for ROW acquisition and \$90,000 for preliminary engineering = \$390,000 total) Budgeted in 257.01.311 in FY 2019
	Des. 1701590		\$ 181,081	Project: CR 700N Reconstruction (\$181,081 for preliminary engineering) Budgeted in 257.01.311 in FY 2019
312	Attorney Fees	FBT	\$ 40,000	Legal work associated with reporting, creation of agreements, resolutions, etc.
315	Consulting Fees		\$ 50,000	
		Veridus & others	\$ 50,000	Misc consulting; Update traffic counts & studies; intersection improvement studies; corridor improvement studies per Comp Plan; or engineering for possible new MPO Submittals
<b>Sub Total Professional Services</b>			<b>\$ 915,081</b>	
320	Master Lease Payments		\$ 69,540	
	Paragon Master Lease		\$ 69,540	Total Paragon Master Lease Payment = \$258,000. \$34,460 is a transfer from the Arbuckle Commons TIF 243.01.395. \$154,000 is a transfer from EDIT 444.01.389
<b>Sub Total Debt Service</b>			<b>\$ 69,540</b>	
310	Trustee and Bond Compliance Fees		\$ 1,500	
335	Wheel Tax Revenue Bond (Hendricks County)		\$ 24,724	CR600/56th Street Bond Payment per agreement with Hendricks County (East Annexation) \$12,263 due 2/1/20, \$12,461 due 8/1/20
382	Lease Rental Bonds '07, Refunding 2016		\$ 788,000	Brownsburg Redevelopment \$8,660,000 Authority Economic Development Lease Rental Bonds of 2007 (Economic Redevelopment Authority Lease Rental \$7,235,000 Refunding Bonds); \$394,000 due 7/1/20, \$394,000 due 1/1/21 (Includes 1,500 Trustee Fee)
385	Refunding Bond 2017A		\$ 377,000	Refund of 2010 Lease Rental Bond; \$186,500 due 7/1/19, \$186,500 due 1/1/20 (Includes 1,500 Trustee Fee)
386	Refunding Bond 2017B		\$ 206,000	Refund of 2011A Lease Rental Bond; 7/1/19 \$103,000 due 7/1/20, \$103,000 due 1/1/21 (Includes 1,500 Trustee Fee)
391	Lease Rental Bond 2015		\$ 379,000	Economic Development Lease Rental Bonds of 2015, Series A (Ronald Reagan Project); \$189,500 due 7/1/20, \$189,500 due 1/1/21 (includes \$2K Trustee Fee)
396	Lease Rental Bond 2014A		\$ 274,000	Economic Development Lease Rental Bonds of 2014, Series A (Northfield Drive East/West Project) (includes \$2K Trustee Fee); \$137,000 due 7/1/20, \$137,000 due 1/1/21
397	Revenue Bonds of 2016		\$ 159,200	Taxable Economic Development Revenue Bonds of 2016 (HRH Project) - number subject to change; \$81,650 due 2/1/20, \$76,050 due 8/1/20 (Includes 1,500 trustee fee)
<b>Sub Total Lease Rentals</b>			<b>\$ 2,209,424</b>	

RDC - 242.01 (TIF)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
316	Misc. Other Services		\$ -	Street light repairs - increase due to increased number of fixtures; Various Beautification Projects in the TIF Area - Signage, Landscaping, etc.; unexpected services. Signal repair. [\$50K removed per RDC request and added to 242.01.442 for land acquisition]
390	Redevelopment Grants		\$ 25,000	Requests to be reviewed by Brownsburg Improvement Committee for Façade Improvement Program
392	Contingency		\$ 50,000	
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 75,000</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 3,269,045</b>	
442	Misc Capital		\$ 250,000	
			\$ 250,000	Property purchase per priority list, unforeseen property or right of way acquisition or capital project needs
			\$ -	Sidewalk improvements in TIF areas [\$50K removed per RDC request and added to 242.01.442 for land acquisition]
	<b>Total Other Capital Outlays</b>		<b>\$ 250,000</b>	
<b>400</b>	<b>Total Capital Outlays</b>		<b>\$ 250,000</b>	
	<b>Grand Total 242.01 Budget</b>		<b>\$ 3,519,045</b>	

**Account 243.01 (Arbuckle Commons TIF) Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
394	2017 Grant Purchase Agreement	\$ -	\$ -	\$ -	\$ 166,850	\$ 191,850	15%	\$ 25,000
300	2017 Taxable Lease Bonds	\$ -	\$ -	\$ -	\$ -	\$ 466,000	N/A	\$ 466,000
395	Master Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ 34,460	N/A	\$ 34,460
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ 166,850	\$ 692,310	315%	\$ 525,460
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>300</b>	<b>Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ 166,850	\$ 692,310	315%	\$ 525,460

**Account 243.01 (Arbuckle Commons TIF) Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>400</b>	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 243.01 Budget</b>	\$ -	\$ -	\$ -	\$ 166,850	\$ 692,310	315%	\$ 525,460

**Arbuckle Commons TIF 243.01**

<b>Account Number</b>	<b>Account Name</b>	<b>Vendor</b>	<b>2020 Request</b>	<b>2020 Justification</b>
394	2017 Grant Purchase Agreement		\$ 191,850	Payments for Arbuckle (F&C) developer financing gap per EDA
300	2017 Taxable Lease Bonds		\$ 466,000	Payment for Arbuckle (F&C) garage per EDA
395	Master Lease Payments		\$ 34,460	Potential Mater Lease Payments to Paragon per EDA
	<b>Sub Total Lease Rentals</b>		<b>\$ 692,310</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 692,310</b>	
400	<b>Total Capital Outlays</b>		<b>\$ -</b>	
	<b>Grand Total 243.01 Budget</b>		<b>\$ 692,310</b>	

**Account 244.01 (Towne Center TIF) Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Communication & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Printing & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
394	2017 Installment Purchase Contract	\$ -	\$ -	\$ -	\$ -	\$ 159,275	N/A	\$ 159,275
	Sub Total Rentals	\$ -	\$ -	\$ -	\$ -	\$ 159,275	N/A	\$ 159,275
	Sub Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ 159,275	N/A	\$ 159,275

**Account 244.01 (Towne Center TIF) Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Improvements other than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	Total Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Grand Total 244.01 Budget	\$ -	\$ -	\$ -	\$ -	\$ 159,275	N/A	\$ 159,275

Towne Center TIF 244.01

Account Number	Account Name	Vendor	2020 Request	2020 Justification
394	2017 Installment Purchase Contract		\$ 159,275	2017 Installment Purchase Contract for Scannell Project
	<b>Sub Total Lease Rentals</b>		<b>\$ 159,275</b>	
300	Total Other Services & Charges		\$ 159,275	
400	Total Capital Outlays		\$ -	
	<b>Grand Total 244.01 Budget</b>		<b>\$ 159,275</b>	

**Account 806.01 (Wynne Farms TIF) Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
309	Consulting Fees	\$ -	\$ -	\$ 10,000	\$ -	\$ -	N/A	\$ -
310	Bond Trustee Fees	\$ -	\$ -	\$ 1,500	\$ 4,000	\$ 4,000	0%	\$ -
311	Engineering Fees	\$ -	\$ -	\$ 70,000	\$ 250,000	\$ -	-100%	\$ (250,000)
312	Attorney Fees	\$ -	\$ -	\$ 10,000	\$ -	\$ -	N/A	\$ -
315	Consulting Fees	\$ -	\$ -	\$ 10,000	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ 101,500	\$ 254,000	\$ 4,000	-98%	\$ (250,000)
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
394	Special Benefits Tax Revenue Bonds - 2013A Principal	\$ -	\$ -	\$ 190,405	\$ 183,630	\$ 186,390	2%	\$ 2,760
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ 190,405	\$ 183,630	\$ 186,390	2%	\$ 2,760
397	2018 Bonds Debt Service	\$ -	\$ -	\$ -	\$ 244,599	\$ 217,832	-11%	\$ (26,767)
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ 244,599	\$ 217,832	-11%	\$ (26,767)
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	<b>Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ 291,905	\$ 682,229	\$ 408,222	-40%	\$ (274,007)

**Account 806.01 (Wynne Farms TIF) Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 806.01 Budget</b>	\$ -	\$ -	\$ 291,905	\$ 682,229	\$ 408,222	-40%	\$ (274,007)



**Wynne Farms TIF 806.01**

<b>Account Number</b>	<b>Account Name</b>	<b>Vendor</b>	<b>2020 Request</b>	<b>2020 Justification</b>
310	Bond Trustee & Compliance Fees		\$ 4,000	
	<b>Sub Total Professional Services</b>		<b>\$ 4,000</b>	
397	2018 Bonds Debt Service		\$ 217,832	Bond for E. Northfield Drive from CR 300N to Airport Rd.; \$94,316 due 2/1/20, \$123,516 due 8/1/20
	<b>Sub Total Debt Service</b>		<b>\$ 217,832</b>	
394	Special Benefits Tax Revenue Bonds, 2013A -		\$ 186,390	Economic Development Special Benefits Tax Revenue Bonds, Series 2013A (Wynne Farms Proj.) principal & interest; \$93,495 due 2/1/20, \$92,895 due 8/1/20
	<b>Sub Total Lease Rentals</b>		<b>\$ 186,390</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 408,222</b>	
400	<b>Total Capital Outlays</b>		<b>\$ -</b>	
	<b>Grand Total 806.01 Budget</b>		<b>\$ 408,222</b>	

# Tab 12

Building Debt Fund Budgets (318) & (319)

**Account 318 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
310	Bond Trustee Fees	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
384	Fire 1st Mtg Refund Bond 2013 (Fire Station)	\$ 170,000	\$ 174,000	\$ 164,000	\$ 165,000	\$ 164,000	-1%	\$ (1,000)
385	Municipal Complex Debt Series 2005 - (1st Mtg Refund Bond 2013 (Town Hall))	\$ 1,178,000	\$ 1,175,000	\$ -	\$ -	\$ -	N/A	\$ -
390	Fire Station 3 - Series 2005 - First Mortgage Refunding Bonds of 2013 & 2015	\$ 158,079	\$ 177,000	\$ 169,000	\$ 173,000	\$ 171,000	-1%	\$ (2,000)
	<b>Sub Total Debt Service</b>	\$ 1,507,579	\$ 1,527,500	\$ 336,000	\$ 341,000	\$ 338,000	-1%	\$ (3,000)
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	<b>Total Other Services &amp; Charges</b>	\$ 1,507,579	\$ 1,527,500	\$ 336,000	\$ 341,000	\$ 338,000	-1%	\$ (3,000)

**Account 318 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 318 (Fire) Budget</b>	\$ 1,507,579	\$ 1,527,500	\$ 336,000	\$ 341,000	\$ 338,000	-1%	\$ (3,000)

Building Debt - 318 (Fire)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
	<b>Sub Total Professional Service</b>		\$ -	
	<b>Sub Total Communication &amp; Transportation</b>		\$ -	
	<b>Sub Total Printing &amp; Advertising</b>		\$ -	
	<b>Sub Total Insurance</b>		\$ -	
	<b>Sub Total Utility Services</b>		\$ -	
	<b>Sub Total Repairs &amp; Maintenance</b>		\$ -	
	<b>Sub Total Rentals</b>		\$ -	
310	Bond Trustee Fees		\$ 3,000	
384	Fire 1st Mortgage Refunding Bond 2015 (Refund of 2005 Fire Station)		\$ 164,000	\$82,000 due 7/1/20, \$82,000 due 1/1/21
390	Fire 1st Mortgage Refunding Bond 2013 (Refund of 2003 Fire Station)		\$ 171,000	\$85,500 due 7/1/20, \$85,500 due 1/1/21
	<b>Sub Total Debt Service</b>		\$ 338,000	
	<b>Sub Total Other Services &amp; Charges</b>		\$ -	
300	<b>Total Other Services &amp; Charges</b>		\$ 338,000	
400	<b>Total Capital Outlays</b>		\$ -	
	<b>Grand Total 318 Budget</b>		\$ 338,000	

**Account 319 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
310	Bond Trustee Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -
384	Fire 1st Mtg Refund Bond 2013 (Fire Station)	\$ 170,000	\$ 174,000	\$ -	\$ -	\$ -	N/A	\$ -
385	Municipal Complex Debt Series 2005 - (1st Mtg Refund Bond 2013 (Town Hall)	\$ 1,178,000	\$ 1,175,000	\$ -	\$ 1,185,000	\$ 1,184,000	0%	\$ (1,000)
385	Municipal Complex Debt Series 2005 - Fire Station	\$ -	\$ -	\$ 1,181,000	\$ -	\$ -	N/A	\$ -
390	Fire Station 3 - Series 2005 - First Mortgage Refunding Bonds of 2013 & 2015	\$ 158,079	\$ 177,000	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	\$ 1,507,579	\$ 1,527,500	\$ 1,182,500	\$ 1,186,500	\$ 1,185,500	0%	\$ (1,000)
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>300</b>	<b>Total Other Services &amp; Charges</b>	\$ 1,507,579	\$ 1,527,500	\$ 1,182,500	\$ 1,186,500	\$ 1,185,500	0%	\$ (1,000)

**Account 319 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>400</b>	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 319 (Municipal) Budget</b>	\$ 1,507,579	\$ 1,527,500	\$ 1,182,500	\$ 1,186,500	\$ 1,185,500	0%	\$ (1,000)

**Building Debt - 319 (Municipal)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
	<b>Sub Total Professional Service</b>		\$ -	
	<b>Sub Total Communication &amp; Transportation</b>		\$ -	
	<b>Sub Total Printing &amp; Advertising</b>		\$ -	
	<b>Sub Total Insurance</b>		\$ -	
	<b>Sub Total Utility Services</b>		\$ -	
	<b>Sub Total Repairs &amp; Maintenance</b>		\$ -	
	<b>Sub Total Rentals</b>		\$ -	
310	Bond Trustee and Compliance Fees		\$ 1,500	
385	Municipal Complex Debt Series 2005 (Fire 1st Mortgage Refund Bond 2013 - Town Hall)		\$ 1,184,000	\$592,000 due 7/15/20, \$592,000 due 1/15/21
	<b>Sub Total Debt Service</b>		\$ 1,185,500	
	<b>Sub Total Other Services &amp; Charges</b>		\$ -	
300	<b>Total Other Services &amp; Charges</b>		\$ 1,185,500	
400	<b>Total Capital Outlays</b>		\$ -	
	<b>Grand Total 319 Budget</b>		\$ 1,185,500	

# Tab 13

Riverboat Budget (803)

**Account 803 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
367	Resurfacing	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0%	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0%	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>0%</b>	<b>\$ -</b>

**Account 803 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
444	Vehicles				\$ 45,000	\$ -	-100%	\$ (45,000)
450	Trucks and Equipment	\$ -	\$ -	\$ -	\$ -	\$ 25,000	N/A	\$ 25,000
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ 45,000	\$ 25,000	-44%	\$ (20,000)
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 25,000</b>	<b>-44%</b>	<b>\$ (20,000)</b>
	<b>Grand Total 803 Budget</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 145,000</b>	<b>\$ 125,000</b>	<b>-14%</b>	<b>\$ (20,000)</b>



Riverboat - 803.01				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
367	Resurfacing		\$ 100,000	Priority streets and sidewalks as identified
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 100,000</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 100,000</b>	
450	Trucks and Equipment		\$ 25,000	
			\$ 25,000	Replace Mower Street Dept (2 of 2, see Fund 401) [Moved from 201.05.442]
<b>400</b>	<b>Total Capital Outlays</b>		<b>\$ 25,000</b>	
	<b>Grand Total 803.01 Budget</b>		<b>\$ 125,000</b>	

# Tab 14

Rainy Day Budget (804)

**Account 804.01 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
367	Resurfacing	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	N/A	\$ -
318	Christmas Décor Lease	\$ 33,000	\$ 33,000	\$ 33,000	\$ 35,000	\$ 35,000	0%	\$ -
	<b>Sub Total Rentals</b>	\$ 33,000	\$ 33,000	\$ 33,000	\$ 35,000	\$ 35,000	0%	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
392	Contingency Expenses	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0%	\$ -
<b>300</b>	<b>Total Other Services &amp; Charges</b>	\$ 283,000	\$ 283,000	\$ 283,000	\$ 85,000	\$ 85,000	0%	\$ -

**Account 804.01 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
442	Misc Capital	\$ 20,000	\$ 1,270,000	\$ 20,000	\$ 30,000	\$ 50,000	67%	\$ 20,000
	<b>Sub Total Other Capital Outlays</b>	\$ 20,000	\$ 1,270,000	\$ 20,000	\$ 30,000	\$ 50,000	67%	\$ 20,000
<b>400</b>	<b>Total Capital Outlays</b>	\$ 20,000	\$ 1,270,000	\$ 20,000	\$ 30,000	\$ 50,000	67%	\$ 20,000
	<b>Grand Total 804.01 Budget</b>	\$ 303,000	\$ 1,553,000	\$ 303,000	\$ 115,000	\$ 135,000	17%	\$ 20,000

Rainy Day - 804				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
318	Christmas Décor Lease		\$ 35,000	Adding Banners @ Downtown Project?
	<b>Sub Total Rentals</b>		<b>\$ 35,000</b>	
392	Contingency Expenses		\$ 50,000	\$20K Parking Lot Resealing Town Hall
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 50,000</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 85,000</b>	
442	Misc Capital		\$ 50,000	Increased Maintenance Costs
	<b>Sub Total Capital</b>		<b>\$ 50,000</b>	
400	<b>Total Capital Outlays</b>		<b>\$ 50,000</b>	
	<b>Grand Total 804.01 Budget</b>		<b>\$ 135,000</b>	

# Tab 15

Clerk's Record Perpetuation Budget (236)

**Account 236 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
221	Postage	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	\$ 3,040	0%	\$ -
	<b>Sub Total Office Supplies</b>	<b>\$ 3,040</b>	<b>\$ 3,040</b>	<b>\$ 3,040</b>	<b>\$ 3,040</b>	<b>\$ 3,040</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 3,040</b>	<b>\$ 3,040</b>	<b>\$ 3,040</b>	<b>\$ 3,040</b>	<b>\$ 3,040</b>	<b>0%</b>	<b>\$ -</b>

**Account 236 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
325	Jury Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ -</b>

**Account 236 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 236 Budget</b>	<b>\$ 4,040</b>	<b>\$ 4,040</b>	<b>\$ 4,040</b>	<b>\$ 4,040</b>	<b>\$ 4,040</b>	<b>0%</b>	<b>\$ -</b>

Clerks Record Perpetuation - 236.01

Account Number	Account Name	Vendor	2020 Request	2020 Justification
221	Postage		\$ 3,040	
	<b>Sub Total Office Supplies</b>		<b>\$ 3,040</b>	
200	<b>Total Supplies</b>		<b>\$ 3,040</b>	
316	Misc. Other Services		\$ 500	
325	Jury Expenses		\$ 500	
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 1,000</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 1,000</b>	
400	<b>Total Capital Outlays</b>		<b>\$ -</b>	
	<b>Grand Total 236.01 Budget</b>		<b>\$ 4,040</b>	

# Tab 16

Local Road & Street (LR&S) Budget (202)



**Account 202.10 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
311	Engineering Fees	\$ -	\$ -	\$ 35,000	\$ 45,000	\$ 45,000	0%	\$ -
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ 35,000	\$ 45,000	\$ 45,000	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
362	Street Light/Signal Repair		\$ -	\$ 40,000	\$ 50,000	\$ 110,000	120%	\$ 60,000
367	Resurfacing	\$ 300,000	\$ 300,000	\$ 225,000	\$ 275,000	\$ 225,000	-18%	\$ (50,000)
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ 300,000	\$ 300,000	\$ 265,000	\$ 325,000	\$ 335,000	3%	\$ 10,000
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>300</b>	<b>Total Other Services &amp; Charges</b>	\$ 300,000	\$ 300,000	\$ 300,000	\$ 370,000	\$ 380,000	3%	\$ 10,000

**Account 202.10 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>400</b>	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 202.10 Budget</b>	\$ 300,000	\$ 300,000	\$ 300,000	\$ 370,000	\$ 380,000	3%	\$ 10,000

**Street Department - 202.10 (LR&S)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
311	Engineering		\$ 45,000	Resurfacing and misc stormwater and other projects
	<b>Sub Total Professional Services</b>		<b>\$ 45,000</b>	
362	Street Light/Signal Repair		\$ 110,000	Midwestern contract for traffic signal; increase due to additional signals & street lights; signal preemption testing; streetlight repair and maintenance.
367	Resurfacing	Bids	\$ 225,000	
	<b>Sub Total Repairs/Maint</b>		<b>\$ 335,000</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 380,000</b>	
	<b>Grand Total 202.10 Budget</b>		<b>\$ 380,000</b>	

# Tab 17

Local Income Tax Reform (LOIT) Budget (257)

**Account 257 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
311	Engineering Fees	\$ -	\$ -		\$ 1,610,169	\$ 7,970	-100%	\$ (1,602,199)
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ 1,610,169	\$ 7,970	-100%	\$ (1,602,199)
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>300</b>	<b>Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ 1,610,169	\$ 7,970	-100%	\$ (1,602,199)

**Account 257 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
442	Misc Capital	\$ -	\$ 2,750,000	\$ 2,600,000	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ 2,750,000	\$ 2,600,000	\$ -	\$ -	N/A	\$ -
<b>400</b>	<b>Total Capital Outlays</b>	\$ -	\$ 2,750,000	\$ 2,600,000	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 257 Budget</b>	\$ -	\$ 2,750,000	\$ 2,600,000	\$ 1,610,169	\$ 7,970	-100%	\$ (1,602,199)

LOIT Special Distribution - 257.01

Account Number	Account Name	Vendor	2020 Request	2020 Justification
311	Engineering Fees		\$ 7,970	
	Des. 1601045		\$ 7,970	Pedestrian crossing improvements - construction inspection
	<b>Sub Total Professional Services</b>		<b>\$ 7,970</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 7,970</b>	
400	<b>Total Capital Outlays</b>		<b>\$ -</b>	
	<b>Grand Total 257.01 Budget</b>		<b>\$ 7,970</b>	

# Tab 18

## General Obligation (GO) Bonds:

GO Bond 2015 (320)

GO Bond 2016 (321)

GO Bond 2017 (322)

GO Bond 2018 (323)

**Account 320 (GO Bond 2015) Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
310	Bond Trustee Fees	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ -
345	GO Bond 2015 Payment interest	\$ -	\$ 42,050	\$ 38,300	\$ 34,500	\$ 30,700	-11%	\$ (3,800)
381	GO Bond 2015 Payment principal	\$ -	\$ 185,000	\$ 190,000	\$ 190,000	\$ 195,000	3%	\$ 5,000
	<b>Sub Total Debt Service</b>	\$ -	\$ 227,050	\$ 228,300	\$ 226,000	\$ 227,200	1%	\$ 1,200
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	<b>Total Other Services &amp; Charges</b>	\$ -	\$ 227,050	\$ 228,300	\$ 226,000	\$ 227,200	1%	\$ 1,200

**Account 320 (GO Bond 2015) Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 320 Budget</b>	\$ -	\$ 227,050	\$ 228,300	\$ 226,000	\$ 227,200	1%	\$ 1,200

**GO Bond (2015) - 320.01**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
310	Bond Trustee and Compliance Fees		\$ 1,500	
345	GO Bond Payment interest		\$ 30,700	General Obligation Bond Payment 2015; \$15,825 due 7/1/20, \$14,875 due 1/1/21
381	GO Bond Payment principal		\$ 195,000	General Obligation Bond Payment 2015; \$95,000 due 7/1/20, \$100,000 due 1/1/21
	<b>Sub Total Debt Service</b>		\$ <b>227,200</b>	
300	<b>Total Other Services &amp; Charges</b>		\$ <b>227,200</b>	
	<b>Grand Total 320.01 Budget</b>		\$ <b>227,200</b>	



**Account 321 (GO Bond 2016) Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
310	Bond Trustee Fees	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ -
345	GO Bond 2016 Payment Interest	\$ -	\$ -	\$ 44,600	\$ 40,800	\$ 36,900	-10%	\$ (3,900)
381	GO Bond 2016 Payment Principal	\$ -	\$ -	\$ 190,000	\$ 195,000	\$ 195,000	0%	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ 234,600	\$ 237,300	\$ 233,400	-2%	\$ (3,900)
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	<b>Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ 234,600	\$ 237,300	\$ 233,400	-2%	\$ (3,900)

**Account 321 (GO Bond 2016) Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 321 Budget</b>	\$ -	\$ -	\$ 234,600	\$ 237,300	\$ 233,400	-2%	\$ (3,900)

**GO Bond (2016) - 321.01**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
310	Bond Trustee and Compliance Fees		\$ 1,500	
345	GO Bond Payment interest		\$ 36,900	General Obligation Bond Payment 2016; \$18,925 due 7/1/20, \$17,975 due 1/1/21
381	GO Bond Payment principal		\$ 195,000	General Obligation Bond Payment 2016; \$95,000 due 7/1/20, \$100,000 due 1/1/21
	<b>Sub Total Debt Service</b>		<b>\$ 233,400</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 233,400</b>	
	<b>Grand Total 321.01 Budget</b>		<b>\$ 233,400</b>	

**Account 322 (GO Bond 2017) Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	GO Bond 2017 Payment Principal	\$ -	\$ -	\$ -	\$ 135,000	\$ 140,000	4%	\$ 5,000
301	GO Bond 2017 Payment Interest	\$ -	\$ -	\$ -	\$ 36,300	\$ 33,550	-8%	\$ (2,750)
310	Bond Trustee Fees	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ 172,800	\$ 175,050	1%	\$ 2,250
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	<b>Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ 172,800	\$ 175,050	1%	\$ 2,250

**Account 322 (GO Bond 2017) Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 322 Budget</b>	\$ -	\$ -	\$ -	\$ 172,800	\$ 175,050	1%	\$ 2,250

**GO Bond (2017) - 322.01**

<b>Account Number</b>	<b>Account Name</b>	<b>Vendor</b>	<b>2020 Request</b>	<b>2020 Justification</b>
300	GO Bond Payment principal		\$ 140,000	General Obligation Bond Payment 2017; \$70,000 due 7/1/20, \$70,000 due 1/1/21
301	GO Bond Payment interest		\$ 33,550	General Obligation Bond Payment 2017; \$17,125 due 7/1/20, \$16,425 due 1/1/21
310	Bond Trustee and Compliance Fees		\$ 1,500	
	<b>Sub Total Debt Service</b>		<b>\$ 175,050</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 175,050</b>	
	<b>Grand Total 322.01 Budget</b>		<b>\$ 175,050</b>	

**Account 323 (GO Bond 2018) Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	GO Bond 2018 Payment Principal	\$ -	\$ -	\$ -	\$ -	\$ 265,000	N/A	\$ 265,000
301	GO Bond 2018 Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ 80,700	N/A	\$ 80,700
310	Bond Trustee and Compliance Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,500	N/A	\$ 1,500
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ 347,200	N/A	\$ 347,200
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	<b>Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ 347,200	N/A	\$ 347,200

**Account 323 (GO Bond 2018) Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 323 Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ 347,200	N/A	\$ 347,200

GO Bond (2018) - 323.01

Account Number	Account Name	Vendor	2020 Request	2020 Justification
300	GO Bond Payment principal		\$ 265,000	General Obligation Bond Payment 2018; \$130,000 due 7/1/20, \$135,000 due 1/1/21
301	GO Bond Payment interest		\$ 80,700	General Obligation Bond Payment 2018; \$41,325 due 7/1/20, \$39,375 due 1/1/21
310	Bond Trustee and Compliance Fees		\$ 1,500	
	<b>Sub Total Debt Service</b>		<b>\$ 347,200</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 347,200</b>	
	<b>Grand Total 323.01 Budget</b>		<b>\$ 347,200</b>	

# Tab 19

Parks & Recreation

Non-Reverting Operating Budget (211)

B.A.S.E. Non-Reverting Budget (214)

**Account 211 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
117	Community Engagement Manager	\$ 17,000	\$ 30,030	\$ 36,000	\$ 12,127	\$ 12,491	3%	\$ 364
120	Labor - (Park)	\$ 55,925	\$ 28,004	\$ 28,564	\$ -	\$ -	N/A	\$ -
121	Program Staff	\$ 186,878	\$ 184,287	\$ 145,855	\$ 150,058	\$ 179,711	20%	\$ 29,653
129	B.A.S.E. (Extended Breaks)	\$ 323,596	\$ -	\$ 26,180	\$ 30,000	\$ 30,000	0%	\$ -
129.01	MS (Extended Breaks)	\$ -	\$ -	\$ -	\$ 13,000	\$ 10,000	-23%	\$ (3,000)
122	Intern	\$ -	\$ -	\$ -	\$ 6,720	\$ 6,720	0%	\$ -
123	Overtime Pay	\$ -	\$ 7,800	\$ 2,800	\$ 2,800	\$ 3,000	7%	\$ 200
125	Program Instructors	\$ -	\$ 15,200	\$ 12,500	\$ 15,000	\$ 16,000	7%	\$ 1,000
	COLA (No Adjustment 2020)	\$ -	\$ 1,588	\$ -	\$ 345	\$ -	-100%	\$ (345)
134	Merit (2% Increase 2020)	\$ 2,817	\$ 2,117	\$ 708	\$ 230	\$ 5,230	2174%	\$ 5,000
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 586,216</b>	<b>\$ 269,026</b>	<b>\$ 252,607</b>	<b>\$ 230,280</b>	<b>\$ 263,152</b>	<b>14%</b>	<b>\$ 32,872</b>
130	FICA/Medicare	\$ 44,846	\$ 20,580	\$ 19,324	\$ 17,613	\$ 19,931	13%	\$ 2,318
131	Employee Health Insurance	\$ 49,862	\$ 15,373	\$ 13,444	\$ 8,217	\$ 30,362	270%	\$ 22,145
132	PERF	\$ 15,775	\$ 14,107	\$ 8,502	\$ 6,259	\$ 5,932	-5%	\$ (327)
140	Employee Appreciation	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	0%	\$ -
	<b>Sub Total Employee Benefits</b>	<b>\$ 112,483</b>	<b>\$ 52,060</b>	<b>\$ 43,270</b>	<b>\$ 35,089</b>	<b>\$ 59,225</b>	<b>69%</b>	<b>\$ 24,136</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
100	<b>Total Personal Services</b>	<b>\$ 698,699</b>	<b>\$ 321,086</b>	<b>\$ 295,877</b>	<b>\$ 265,369</b>	<b>\$ 322,377</b>	<b>21%</b>	<b>\$ 57,008</b>

**Account 211 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
221	Postage	\$ 4,000	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	0%	\$ -
223	Office Supplies	\$ 500	\$ 700	\$ 700	\$ 700	\$ 1,000	43%	\$ 300
	<b>Sub Total Office Supplies</b>	<b>\$ 4,500</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ 4,700</b>	<b>7%</b>	<b>\$ 300</b>
201	Program Supplies	\$ 22,450	\$ 23,000	\$ 29,000	\$ 45,000	\$ 45,000	0%	\$ -
203	Sports Supplies	\$ 1,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	\$ -
204	Staff Shirts	\$ 1,500	\$ 1,500	\$ 1,500	\$ 9,500	\$ 10,000	5%	\$ 500
206	Concessions Supplies	\$ 100	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
207	Special Events	\$ 10,750	\$ 13,000	\$ 16,500	\$ 41,500	\$ 46,200	11%	\$ 4,700
208	B.A.S.E.	\$ 12,828	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Operating Expenses</b>	<b>\$ 49,528</b>	<b>\$ 40,500</b>	<b>\$ 50,000</b>	<b>\$ 99,000</b>	<b>\$ 104,200</b>	<b>5%</b>	<b>\$ 5,200</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
293	First-aid Supplies	\$ 1,500	\$ 1,500	\$ 500	\$ 750	\$ 1,500	100%	\$ 750
	<b>Sub Total Other Supplies</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 500</b>	<b>\$ 750</b>	<b>\$ 1,500</b>	<b>100%</b>	<b>\$ 750</b>
200	<b>Total Supplies</b>	<b>\$ 55,528</b>	<b>\$ 46,400</b>	<b>\$ 54,900</b>	<b>\$ 104,150</b>	<b>\$ 110,400</b>	<b>6%</b>	<b>\$ 6,250</b>



**Account 211 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
302	B.A.S.E. Services	\$ 87,300	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
303	Background/Physical/Drug Test	\$ 1,400	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,750	25%	\$ 750
312	Attorney Fees	\$ -	\$ 25,000	\$ 5,000	\$ 10,000	\$ 15,000	50%	\$ 5,000
313	Meeting/Conferences/Training	\$ 10,251	\$ 12,500	\$ 15,800	\$ 9,700	\$ 11,675	20%	\$ 1,975
347	Aquatic Instructors	\$ 37,000	\$ 37,000	\$ 30,000	\$ 30,000	\$ 30,000	0%	\$ -
348	Instructors/Officials	\$ 15,200	\$ 5,000	\$ 5,000	\$ 9,000	\$ 9,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 151,151</b>	<b>\$ 81,500</b>	<b>\$ 58,300</b>	<b>\$ 61,700</b>	<b>\$ 69,425</b>	<b>13%</b>	<b>\$ 7,725</b>
323	Travel	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,075	\$ 8,480	176%	\$ 5,405
326	Cellular Phones	\$ 3,780	\$ 3,780	\$ 3,500	\$ 3,500	\$ 3,500	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ 6,280</b>	<b>\$ 7,280</b>	<b>\$ 7,000</b>	<b>\$ 6,575</b>	<b>\$ 11,980</b>	<b>82%</b>	<b>\$ 5,405</b>
331	Printing/Brochures/Advertising	\$ 52,665	\$ 55,550	\$ 93,100	\$ 72,200	\$ 60,493	-16%	\$ (11,707)
345	Bus Trip	\$ 17,400	\$ 17,400	\$ 17,500	\$ 29,350	\$ 7,600	-74%	\$ (21,750)
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ 70,065</b>	<b>\$ 72,950</b>	<b>\$ 110,600</b>	<b>\$ 101,550</b>	<b>\$ 68,093</b>	<b>-33%</b>	<b>\$ (33,457)</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
364	Computer Support/Maintenance	\$ 84,382	\$ 7,150	\$ 7,000	\$ 9,000	\$ 9,400	4%	\$ 400
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ 84,382</b>	<b>\$ 7,150</b>	<b>\$ 7,000</b>	<b>\$ 9,000</b>	<b>\$ 9,400</b>	<b>4%</b>	<b>\$ 400</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
304	Program Services	\$ 16,700	\$ 21,300	\$ 24,000	\$ 39,600	\$ 47,300	19%	\$ 7,700
316	Misc. Services	\$ -	\$ -	\$ -	\$ 3,000	\$ 6,200	107%	\$ 3,200
319	Veterans Park Bricks	\$ 1,000	\$ 1,000	\$ 999	\$ 1,000	\$ 1,000	0%	\$ -
343	Refunds	\$ 9,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ -
325	Bundy Lodge	\$ -	\$ -	\$ -	\$ -	\$ 12,000	N/A	\$ 12,000
395	Credit Card Fees	\$ 16,000	\$ 50,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
398	Subscription/Dues	\$ 2,045	\$ 1,795	\$ 1,795	\$ 3,395	\$ 3,400	0%	\$ 5
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 44,745</b>	<b>\$ 78,095</b>	<b>\$ 32,794</b>	<b>\$ 52,995</b>	<b>\$ 75,900</b>	<b>43%</b>	<b>\$ 22,905</b>
300	<b>Total Other Services &amp; Charges</b>	<b>\$ 356,623</b>	<b>\$ 246,975</b>	<b>\$ 215,694</b>	<b>\$ 231,820</b>	<b>\$ 234,798</b>	<b>1%</b>	<b>\$ 2,978</b>

**Account 211 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
492	Improvement to Parks	\$ 52,780	\$ -	\$ 10,000	\$ 12,000	\$ -	-100%	\$ (12,000)
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ 52,780</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (12,000)</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
400	<b>Total Capital Outlays</b>	<b>\$ 52,780</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (12,000)</b>
	<b>Grand Total 211 Budget</b>	<b>\$ 1,163,630</b>	<b>\$ 614,461</b>	<b>\$ 576,471</b>	<b>\$ 613,339</b>	<b>\$ 667,575</b>	<b>9%</b>	<b>\$ 54,236</b>

**Parks Department Non-Reverting Fund (211)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
	Community Engagement Mgr.		\$ 12,491	Split 25% Community Engagement Manager (25% in 211, 214, 280, and 101)
120	Park Labor		\$ -	
121	Program Staff		\$ 179,711	<b>Summer Counselors:</b> 4 Program Assistants x \$12.25/hr x 40hrs x 11 wks = \$21,560 15 Seasonal x \$10.50/hr x 40hrs x 11 weeks = \$69,300 8 Opening x \$10.50/hr x 12.5 hrs x 9 weeks = \$9,450 6 Closing x \$10.50/hr x 15 hrs x 9 weeks = \$8,505 <b>Aquatics Program Assistant:</b> \$14/hr x 29hrs/wk x 24 wks = \$9,744 (8 Summer Weeks, 6 Spring Weeks, 6 Fall Weeks & 4 Winter Weeks) <b>Program Assistant:</b> \$14/hr x 29hrs/wk x 52 wks = \$21,112 <b>Recreation Manager:</b> 15% of salary \$6,240 <b>Recreation Assistant Manager:</b> 50% of salary \$19,240 <b>Community Engagement Coordinator:</b> 50% of salary 14,560
122	Intern		\$ 6,720	1 Recreation Intern \$12 x 40hrs x 14 wks = \$6720
123	Overtime		\$ 3,000	New Government regulations for exempt employees
125	Program Instructors		\$ 16,000	Fitness Instructors
129	B.A.S.E. (Extended Breaks)		\$ 30,000	BASE Extended Breaks and Schools Out Day Camps - 14 staff x \$10.5/hr. x 27.5 hours (6 weeks total)
129.01	MS (Extended Breaks)		\$ 10,000	Extended Breaks and Schools Out Day Camps - 7 staff x \$10.5/hr. x 27.5 hours (6 weeks total)
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 5,230	2% Merit
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 263,152</b>	
130	FICA/Medicare		\$ 19,931	
131	Employee Health Insurance	United	\$ 30,362	Family Health \$21382; Single \$7,382
132	PERF		\$ 5,932	11.2% PERF Contribution per Civilian Staff Employee
140	Employee Appreciation	TBD	\$ 3,000	Recognition items (employee of the month, apparel)
	<b>Sub Total Employee Benefits</b>		<b>\$ 59,225</b>	
<b>100</b>	<b>Total Personal Services</b>		<b>\$ 322,377</b>	
221	Postage	U.S. Post Office	\$ 3,700	Program/Direct mailings
223	Office Supplies		\$ 1,000	Admin office supplies for Rec staff
	<b>Sub Total Office Supplies</b>		<b>\$ 4,700</b>	
<b>201</b>	<b>Program Supplies</b>		<b>\$ 45,000</b>	
		Various	\$ 8,000	Father Daughter \$6500supplies&food/\$1000prizes/\$500entertainment (past actuals)
		Various	\$ 7,500	Mother Son (expected costs taken from Father Daughter Dance Actuals) 500 attendees (\$1500entertainment/\$4500supplies&food/\$1500prizes)
		Various	\$ 7,000	Camp Supplies/Misc Adventure Camp Supplies/Program Needs
		Various	\$ 5,500	New Program implementation/materials needed/Misc. item for programs/events
		Various	\$ 4,500	Tree Sale trees & Nature Programming - \$17 x 282 trees
		Image Pros or Similar	\$ 4,500	Adventure Camper shirts 480 Youth size \$6.30/ Adventure Camper shirts 160 Adult size \$7/
			\$ 4,000	Misc. items for Camp Materials/ Special events / New Programing
		BSN or Similar	\$ 2,000	Active Adult - fitness supplies and swag
		BSN or Similar	\$ 1,500	Rec Trailer Supplies
		Crossroads Feed barn	\$ 500	61 Straw bales for fall programming

**Parks Department Non-Reverting Fund (211)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
203	Sports Supplies	BSN or Similar	\$ 3,000	Start Smart Basketball, Soccer, Golf, Football, Archery supplies
204	Staff Shirts	Image Pros or Similar	\$ 10,000	Fulltime Staff / Camp Staff / Intern / Instructors / Outreach
			\$ 3,000	Camp Polo / Misc Staff Apparel
			\$ 3,000	Fulltime, Part time, Intern/Outreach, Instructors, Professional Nametags
			\$ 1,500	51 Counselors 2 shirts/counselor \$6.50 plus 50 extra shirts
			\$ 1,500	Staff Special Events Shirts
			\$ 1,000	Volunteer apparel
207	Special Events		\$ 46,200	
			\$ 2,000	Christmas Under the Stars Special Event
		Various Performers	\$ 8,000	Blues & BBQ Live Music 2018 Actuals + New Regional Talent Costs
		Wal-Mart or Similar	\$ 8,000	Prizes and misc. items for special events
		Aerial Arts	\$ 7,000	4th of July Fireworks
		Holiday Goo	\$ 5,500	Easter Egg Hunt (2019 actuals + 1000 for program)
		Sam's Club or Similar	\$ 3,000	July 4th Parade Candy, Christmas Under the Stars Parade Candy, Extra Easter Candy
		Lowe's or Similar	\$ 1,000	Float supplies for Christmas parade
			\$ 3,000	New Special Event for 2020 (Event Name TBD)
		Indy Jazz Orcastra	\$ 2,500	Concert Indy Jazz Orcastra
		Performer	\$ 2,000	Live Music Band Needs/Hotel Costs/Misc Concert Costs
		Performer	\$ 2,000	July Parks and Rec Month Supplies & Entertainment
		Performer	\$ 1,000	Concert July 4th Parade Band
		Performer	\$ 500	Concert July Parks & Rec Month Celebration
		Homeland Security	\$ 700	State Permits
	<b>Sub Total Operating Expenses</b>		<b>\$ 104,200</b>	
293	First Aid Supplies	National Safety Compliance	\$ 1,500	Camp/Sports First Aid supplies - Refills/Ice Packs
	<b>Sub Total Other Supplies</b>		<b>\$ 1,500</b>	
200	<b>Total Supplies</b>		<b>\$ 110,400</b>	
303	Background / Physical / Drug Test		\$ 3,750	43 employee/volunteer background / physical / drug test \$70/employee/volunteer
		SSCI	\$ 1,250	\$5/volunteer x 250 volunteers
		Inkless/HRH	\$ 2,500	Summer Camp staff/Program Assistants/Instructors
304	Program Services		\$ 47,300	
		Various	\$ 20,000	Adventure Camp Field Trips for Explorers & Pathfinders
		Various	\$ 10,000	Adventure Camp Field Trips for Trailblazers (Camp Town \$7000) Additional Trips \$3001
		Various/BCSC	\$ 6,500	BASE Extended Breaks Trips
		BMI	\$ 3,000	Various Program Services: Camp/Events on Town Property/Extended Break Camp Trips
		TBD	\$ 2,000	Breakfast with the Grinch Catered Food / Supplies
		Swank	\$ 1,500	Nature Services & Program Partnership Costs (Silly Safari/Indy with Kids/etc.)
		SWANK/Big Bounce House	\$ 4,000	Movies in the Park 3 movies Big Bounce plus movie license at \$450/movie
		Various	\$ 300	Authorized Program provider for swim lessons
312	Attorneys Fees	Frost Brown Todd	\$ 15,000	

Parks Department Non-Reverting Fund (211)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
<b>313</b>	<b>Meeting/Conferences/ Training</b>		<b>\$ 11,675</b>	
		TBD	\$ 5,000	Camp counselor CPR/first aid training, customer service, WSI, Child protection training
		NRPA / IPRA	\$ 1,925	IPRA State Conference 5 Staff members
		IAA	\$ 1,650	NRPA Conference/PRSA
		Orlando FL	\$ 1,600	ACA National Conference
		Oglebay	\$ 1,500	International Festivals & Events Association
316	Misc. Services		\$ 6,200	BCSC Fees for school usage & BGI Fitness Maintenance Costs
325	Bundy Lodge		\$ 12,000	Partnership with Lions Club
<b>345</b>	<b>Bus Trip Expenses</b>		<b>\$ 7,600</b>	
		BCSC	\$ 6,000	Adventure Camp & BASE Extended Breaks Bus Transportation Costs
		Cavallo Bus Lines / Similar	\$ -	2021 Bus Trip Deposits - Cavallo or Similar \$400/Trip total of 6 trips (2Cubs/1PerformingArts/1ChicagoShopping/2New Trips
		Various	\$ 1,000	Active Adults Trips (Motorcoach tours & State Park Pass)
		Wal-Mart	\$ 600	Refreshments for Bus trips
347	Aquatic Instructors	BCSC	\$ 30,000	Increased # of aquatic programs. Lifeguards, aides for LTS, open swim, water aerobics, swim in movies, triathlon.
348	Instructors/Officials	TBD	\$ 9,000	Added fitness instructors to 211.01.125 (Personnel line)/Ballroom Dance instructors/Contracted Fitness
	<b>Sub Total Professional Services</b>		<b>\$ 142,525</b>	
<b>323</b>	<b>Travel</b>	<b>TBD</b>	<b>\$ 8,480</b>	
		Multiple	\$ 5,000	NRPA/IPRA/ACA/IEFA
		APA	\$ 2,880	National Planning Conf. (J. Blake) - Food, Lodging, Airfare
		Indiana Vector	\$ 600	Mosquito Control Conf. (G.Dickenson & K.Myers) - Lodging & Food
326	Cell Phones	Verizon	\$ 3,500	
	<b>Sub Total Communication &amp; Transportation</b>		<b>\$ 11,980</b>	
<b>331</b>	<b>Advertising/Promotional</b>		<b>\$ 60,493</b>	
		Row Printing	18,000	Postcards, Rec Guides
		Image Pros	9,000	Promotions
		Adobe	7,000	Annual License
		Mindy's Bburg Signs	6,000	Yard signs, specialty signs
		NCM (Bburg Theatre)	3,500	Advertising
		HC Flyer	3,000	Advertising
		HC ICON	3,000	Advertising
		SurveyMonkey	3,000	Annual Subscription
		Z cards	2,550	Trail Map (1000)
		D&E Printing	2,500	Business cards, brochures
		BC Awards	1,000	Awards, Promotions
		Skyview	1,000	Aerial Videography
		PRSA ML	325	Annual Membership Fee
		Bburg Chamber	240	Annual Luncheon Fees
		PRSA Shelby	200	Annual Membership Fee
		Hootsuite	150	Annual Subscription
		AP Styleguide	28	Annual Subscription
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 60,493</b>	

**Parks Department Non-Reverting Fund (211)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
319	Veterans Park Bricks	Ceramica	\$ 1,000	
364	Computers/Software		<b>\$ 9,400</b>	
		Adobe	\$ 4,500	3 Adobe Creative Cloud licenses
		Constant Contact	\$ 1,300	Subscription for 50000 mails
			\$ 1,000	Laptop for Rec Services/potential replacement
		Thinkstock	\$ 900	Annual subscription for 100 images
		Bloomerang	\$ 1,700	Donor software
		Hootsuite	\$ -	Annual Subscription to social media mgmt app
	<b>Sub Total Repairs &amp; Maintenance</b>		<b>\$ 10,400</b>	
343	Refunds		\$ 4,000	
395	Credit Card Fees	Active	\$ 2,000	Third party processing fees (\$2000 coversus for 12 months)
398	Subscription/Dues		<b>\$ 3,400</b>	
		IFEA	\$ 1,500	Music Licensing
		ACA	\$ 800	National Parks and Recreation membership dues
		IPRA	\$ 550	Indiana Parks and Recreation membership dues
		NRPA	\$ 300	Authorized Program provider for swim lessons
		USTA	\$ 150	International Festivals and Events Association
			\$ 100	United States Tennis Association membership dues
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 9,400</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 234,798</b>	
<b>400</b>	<b>Total Capital Outlays</b>		<b>\$ -</b>	
	<b>Grand Total 211 Budget</b>		<b>\$ 667,575</b>	

**Account 214 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
120	Labor - (Park )	\$ -	\$ 110,963	\$ 113,044	\$ 116,845	\$ -	-100%	\$ (116,845)
120.01	Recreation Manager	\$ -	\$ -	\$ -	\$ -	\$ 35,360	N/A	\$ 35,360
120.02	Recreation Assistant Manager	\$ -	\$ -	\$ -	\$ -	\$ 19,240	N/A	\$ 19,240
120.03	Administrative Assistant	\$ -	\$ -	\$ -	\$ -	\$ 36,351	N/A	\$ 36,351
120.04	Assistant Dir. Rec. Services	\$ -	\$ -	\$ -	\$ -	\$ 7,998	N/A	\$ 7,998
120.05	Community Engagement Manager	\$ -	\$ -	\$ -	\$ -	\$ 12,491	N/A	\$ 12,491
120.06	Community Engagement Coord.	\$ -	\$ -	\$ -	\$ -	\$ 14,560	N/A	\$ 14,560
121	Program Staff	\$ -	\$ 105,560	\$ 143,520	\$ 177,112	\$ -	-100%	\$ (177,112)
121.01	Brown Site Manager	\$ -	\$ -	\$ -	\$ -	\$ 33,280	N/A	\$ 33,280
121.02	CD Site Manager	\$ -	\$ -	\$ -	\$ -	\$ 33,280	N/A	\$ 33,280
121.03	Eagle Site Manager	\$ -	\$ -	\$ -	\$ -	\$ 33,280	N/A	\$ 33,280
121.04	RL Site Manager	\$ -	\$ -	\$ -	\$ -	\$ 33,280	N/A	\$ 33,280
121.05	White Lick Site Manager	\$ -	\$ -	\$ -	\$ -	\$ 33,280	N/A	\$ 33,280
121.06	MS Site Manager	\$ -	\$ -	\$ -	\$ -	\$ 24,882	N/A	\$ 24,882
122	Intern	\$ -	\$ -	\$ 5,200	\$ 6,720	\$ -	-100%	\$ (6,720)
129	B.A.S.E. Labor Pay	\$ -	\$ 246,240	\$ 222,000	\$ 256,000	\$ -	-100%	\$ (256,000)
129.01	Brown Site Specialists	\$ -	\$ -	\$ -	\$ -	\$ 41,895	N/A	\$ 41,895
129.02	CD Site Specialists	\$ -	\$ -	\$ -	\$ -	\$ 59,850	N/A	\$ 59,850
129.03	Eagle Site Specialists	\$ -	\$ -	\$ -	\$ -	\$ 41,895	N/A	\$ 41,895
129.04	RL Site Specialists	\$ -	\$ -	\$ -	\$ -	\$ 59,850	N/A	\$ 59,850
129.05	White Lick Specialists	\$ -	\$ -	\$ -	\$ -	\$ 41,895	N/A	\$ 41,895
129.06	MS Specialists	\$ -	\$ -	\$ -	\$ -	\$ 27,940	N/A	\$ 27,940
123	Overtime Pay	\$ -	\$ 10,000	\$ 6,500	\$ 11,200	\$ -	-100%	\$ (11,200)
123.01	Brown	\$ -	\$ -	\$ -	\$ -	\$ 700	N/A	\$ 700
123.02	CD	\$ -	\$ -	\$ -	\$ -	\$ 700	N/A	\$ 700
123.03	Eagle	\$ -	\$ -	\$ -	\$ -	\$ 700	N/A	\$ 700
123.04	RL	\$ -	\$ -	\$ -	\$ -	\$ 700	N/A	\$ 700
123.05	White Lick	\$ -	\$ -	\$ -	\$ -	\$ 700	N/A	\$ 700
123.06	Park Labor Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
123.07	MS	\$ -	\$ -	\$ -	\$ -	\$ 700	N/A	\$ 700
	COLA (No Adjustment 2020)	\$ -	\$ 1,664	\$ -	\$ 4,409	\$ -	-100%	\$ (4,409)
134	Merit (2% Increase 2020)	\$ -	\$ 4,330	\$ 2,566	\$ 2,940	\$ 11,790	301%	\$ 8,850
	<b>Sub Total Salaries &amp; Wages</b>	\$ -	\$ 478,757	\$ 492,830	\$ 575,226	\$ 606,597	5%	\$ 31,371
130	FICA/Medicare	\$ -	\$ 36,625	\$ 37,701	\$ 44,005	\$ 45,954	4%	\$ 1,949
131	Employee Health Insurance	\$ -	\$ 50,726	\$ 97,188	\$ 81,312	\$ 129,026	59%	\$ 47,714
132	PERF	\$ -	\$ 13,548	\$ 23,872	\$ 30,559	\$ 32,749	7%	\$ 2,190
140	Employee Appreciation	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	\$ -
	<b>Sub Total Employee Benefits</b>	\$ -	\$ 100,899	\$ 158,761	\$ 158,876	\$ 210,729	33%	\$ 51,853
	<b>Sub Total Other Personal Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>100</b>	<b>Total Personal Services</b>	\$ -	\$ 579,656	\$ 651,591	\$ 734,102	\$ 817,326	11%	\$ 83,224

**Account 214 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
211	Stationary/Printing	\$ -	\$ 1,250	\$ 1,250	\$ 1,500	\$ -	-100%	\$ (1,500)
211.01	Brown Stationary/Printing	\$ -	\$ -	\$ -	\$ -	\$ 300	N/A	\$ 300
211.02	CD Stationary/Printing	\$ -	\$ -	\$ -	\$ -	\$ 300	N/A	\$ 300
211.03	Eagle Stationary/Printing	\$ -	\$ -	\$ -	\$ -	\$ 300	N/A	\$ 300
211.04	RL Stationary/Printing	\$ -	\$ -	\$ -	\$ -	\$ 300	N/A	\$ 300
211.05	White Lick Stationary/Printing	\$ -	\$ -	\$ -	\$ -	\$ 300	N/A	\$ 300
211.06	MS Stationary/Printing	\$ -	\$ -	\$ -	\$ -	\$ 300	N/A	\$ 300
221	Postage	\$ -	\$ 300	\$ 300	\$ 300	\$ 500	67%	\$ 200
223	Office Supplies	\$ -	\$ 200	\$ 200	\$ 2,000	\$ 2,500	25%	\$ 500
227	Computer Supplies	\$ -	\$ 1,000	\$ 1,000	\$ 6,500	\$ 6,500	0%	\$ -
	<b>Sub Total Office Supplies</b>	\$ -	\$ 2,750	\$ 2,750	\$ 10,300	\$ 11,300	10%	\$ 1,000
201	Program Supplies	\$ -	\$ 7,500	\$ 10,000	\$ 12,000	\$ -	-100%	\$ (12,000)
201.01	Brown Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,000	N/A	\$ 2,000
201.02	CD Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,200	N/A	\$ 2,200
201.03	Eagle Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,000	N/A	\$ 2,000
201.04	RL Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,200	N/A	\$ 2,200
201.05	White Lick Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,000	N/A	\$ 2,000
201.06	MS Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,500	N/A	\$ 1,500
203	Sports Supplies	\$ -	\$ 1,250	\$ 1,250	\$ 3,000	\$ -	-100%	\$ (3,000)
203.01	Brown Sports Supplies	\$ -	\$ -	\$ -	\$ -	\$ 800	N/A	\$ 800
203.02	CD Sports Supplies	\$ -	\$ -	\$ -	\$ -	\$ 800	N/A	\$ 800
203.03	Eagle Sports Supplies	\$ -	\$ -	\$ -	\$ -	\$ 800	N/A	\$ 800
203.04	RL Sports Supplies	\$ -	\$ -	\$ -	\$ -	\$ 800	N/A	\$ 800
203.05	White Lick Sports Supplies	\$ -	\$ -	\$ -	\$ -	\$ 800	N/A	\$ 800
203.06	MS Sports Supplies	\$ -	\$ -	\$ -	\$ -	\$ 800	N/A	\$ 800
204	Staff Shirts	\$ -	\$ 4,000	\$ 4,000	\$ 8,000	\$ -	-100%	\$ (8,000)
204.01	Professional	\$ -	\$ -	\$ -	\$ -	\$ 4,000	N/A	\$ 4,000
204.02	Active	\$ -	\$ -	\$ -	\$ -	\$ 4,000	N/A	\$ 4,000
205	Food & Beverage	\$ -	\$ 21,600	\$ 15,000	\$ 31,800	\$ -	-100%	\$ (31,800)
205.01	Brown Food & Beverage	\$ -	\$ -	\$ -	\$ -	\$ 6,000	N/A	\$ 6,000
205.02	CD Food & Beverage	\$ -	\$ -	\$ -	\$ -	\$ 8,000	N/A	\$ 8,000
205.03	Eagle Food & Beverage	\$ -	\$ -	\$ -	\$ -	\$ 5,000	N/A	\$ 5,000
205.04	RL Food & Beverage	\$ -	\$ -	\$ -	\$ -	\$ 6,000	N/A	\$ 6,000
205.05	White Lick Food & Beverage	\$ -	\$ -	\$ -	\$ -	\$ 5,000	N/A	\$ 5,000
205.06	MS Food & Beverage	\$ -	\$ -	\$ -	\$ -	\$ 3,000	N/A	\$ 3,000
	<b>Sub Total Operating Expenses</b>	\$ -	\$ 34,350	\$ 30,250	\$ 54,800	\$ 57,700	5%	\$ 2,900
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
224	Other Supplies	\$ -	\$ 750	\$ 750	\$ 6,000	\$ -	-100%	\$ (6,000)
224.01	Brown Club Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
224.02	CD Club Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
224.03	Eagle Club Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
224.04	RL Club Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
224.05	White Lick Club Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
224.06	MS Club Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	N/A	\$ 1,000
293	First Aid Supplies	\$ -	\$ 750	\$ 750	\$ 1,250	\$ -	-100%	\$ (1,250)
293.01	Brown First Aid Supplies	\$ -	\$ -	\$ -	\$ -	\$ 350	N/A	\$ 350
293.02	CD First Aid Supplies	\$ -	\$ -	\$ -	\$ -	\$ 350	N/A	\$ 350
293.03	Eagle First Aid Supplies	\$ -	\$ -	\$ -	\$ -	\$ 350	N/A	\$ 350
293.04	RL First Aid Supplies	\$ -	\$ -	\$ -	\$ -	\$ 350	N/A	\$ 350
293.05	White Lick First Aid Supplies	\$ -	\$ -	\$ -	\$ -	\$ 350	N/A	\$ 350
293.06	MS First Aid Supplies	\$ -	\$ -	\$ -	\$ -	\$ 350	N/A	\$ 350
	<b>Sub Total Other Supplies</b>	\$ -	\$ 1,500	\$ 1,500	\$ 7,250	\$ 8,100	12%	\$ 850
200	<b>Total Supplies</b>	\$ -	\$ 38,600	\$ 34,500	\$ 72,350	\$ 77,100	7%	\$ 4,750

**Account 214 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
303	Background/Physical/Drug Test	\$ -	\$ 2,500	\$ 3,100	\$ 5,000	\$ 5,000	0%	\$ -
309	Consulting Fees	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ -
312	Attorney Fees	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	25%	\$ 5,000
313	Meeting/Conferences/Training	\$ -	\$ 7,625	\$ 8,025	\$ 7,100	\$ 8,950	26%	\$ 1,850
348	Instructors/Officials	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	-100%	\$ (1,000)
348.01	Brown Instructors/Officials	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A	\$ 500
348.02	CD Instructors/Officials	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A	\$ 500
348.03	Eagle Instructors/Officials	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A	\$ 500
348.04	RL Instructors/Officials	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A	\$ 500
348.05	White Lick Instructors/Officials	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A	\$ 500
348.06	MS Instructors/Officials	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A	\$ 500
366	Recruiting	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Professional Services</b>	\$ -	\$ 44,125	\$ 40,125	\$ 38,100	\$ 46,950	23%	\$ 8,850
323	Travel	\$ -	\$ 400	\$ 400	\$ 7,200	\$ 7,200	0%	\$ -
326	Cellular Phones	\$ -	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	0%	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ 2,400	\$ 2,400	\$ 9,700	\$ 9,700	0%	\$ -
331	Printing/Brochures/Advertising	\$ -	\$ 7,500	\$ 37,500	\$ 44,500	\$ 35,500	-20%	\$ (9,000)
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ 7,500	\$ 37,500	\$ 44,500	\$ 35,500	-20%	\$ (9,000)
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
362	Copier Lease/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
362.01	Brown Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ 100	N/A	\$ 100
362.02	CD Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ 100	N/A	\$ 100
362.03	Eagle Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ 100	N/A	\$ 100
362.04	RL Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ 100	N/A	\$ 100
362.05	White Lick Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ 100	N/A	\$ 100
362.06	MS Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ 100	N/A	\$ 100
362	Equipment Repairs - (Police - Fleet - Park - WWTP)	\$ -	\$ 500	\$ 500	\$ 600	\$ -	-100%	\$ (600)
364	Computer Support/Maintenance	\$ -	\$ 21,800	\$ 5,750	\$ 27,000	\$ 21,750	-19%	\$ (5,250)
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ 22,300	\$ 6,250	\$ 27,600	\$ 22,350	-19%	\$ (5,250)
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
316	Misc Other Supplies	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 35,000	40%	\$ 10,000
343	Refunds	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0%	\$ -
366	Recruiting	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0%	\$ -
398	Subscription/Dues	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ 38,000	\$ 38,000	\$ 42,000	\$ 52,000	24%	\$ 10,000
300	<b>Total Other Services &amp; Charges</b>	\$ -	\$ 114,325	\$ 124,275	\$ 161,900	\$ 166,500	3%	\$ 4,600



Account 214 Breakdowns for Capital Outlays								
Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
492	Park Capital Projects	\$ -	\$ -	\$ 75,000	\$ 46,000	\$ -	-100%	\$ (46,000)
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ 75,000	\$ 46,000	\$ -	-100%	\$ (46,000)
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ 75,000	\$ 46,000	\$ -	-100%	\$ (46,000)
	<b>Grand Total 214 Budget</b>	\$ -	\$ 732,581	\$ 885,366	\$ 1,014,352	\$ 1,060,926	5%	\$ 46,574

B.A.S.E. Non-Reverting (214)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
<b>120</b>	<b>Park Labor</b>		<b>\$ 126,000</b>	
120.01	Recreation Manager		\$ 35,360	Split 85% BASE NR / 15% (211) Program Staff for camp (\$20/hr)
120.02	Recreation Assistant Manager		\$ 19,240	Split 50% BASE NR / 50% (211) Program Staff for camp (18.5/hr)
120.03	Administrative Assistant		\$ 36,351	100% (214)
120.04	Assistant Director Rec Services		\$ 7,998	Split 85% General Fund / 15% (214)
120.05	Community Engagement Manager		\$ 12,491	(25% in 211, 214, 280, and 101)
120.06	Community Engagement Coordinator		\$ 14,560	(50% in 211, 214)
<b>121</b>	<b>Program Staff</b>		<b>\$ 191,282</b>	
121.01	Brown Site Manager		\$ 33,280	\$16/hr. X 40 hours X 52 weeks
121.02	CD Site Manager		\$ 33,280	\$16/hr. X 40 hours X 52 weeks
121.03	Eagle Site Manager		\$ 33,280	\$16/hr. X 40 hours X 52 weeks
121.04	RL Site Manager		\$ 33,280	\$16/hr. X 40 hours X 52 weeks
121.05	White Lick Site Manager		\$ 33,280	\$16/hr. X 40 hours X 52 weeks
121.06	MS Site Manager		\$ 24,882	\$16.50/hr. X 29 hours X 52 weeks = \$24882
122	Intern		\$ -	
<b>123</b>	<b>Overtime</b>		<b>\$ 4,200</b>	
123.01	Brown		\$ 700	As needed and approved
123.02	CD		\$ 700	As needed and approved
123.03	Eagle		\$ 700	As needed and approved
123.04	RL		\$ 700	As needed and approved
123.05	White Lick		\$ 700	As needed and approved
123.06	Park Labor Overtime		\$ -	As needed and approved
123.07	MS		\$ 700	As needed and approved
127	Time In Service Pay		\$ -	
<b>129</b>	<b>Base Labor Pay</b>		<b>\$ 273,325</b>	
129.01	Brown Site Specialists		\$ 41,895	\$10.50/hr x 7 SS x 15hrs x 38 Weeks
129.02	CD Site Specialists		\$ 59,850	\$10.50/hr x 10 SS x 15hrs x 38 Weeks
129.03	Eagle Site Specialists		\$ 41,895	\$10.50/hr x 7 SS x 15hrs x 38 Weeks
129.04	RL Site Specialists		\$ 59,850	\$10.50/hr x 10 SS x 15hrs x 38 Weeks
129.05	White Lick Specialists		\$ 41,895	\$10.50/hr x 7 SS x 15hrs x 38 Weeks
129.06	MS Specialists		\$ 27,940	\$10.50/hr x 4 SS x 15hrs x 38 Weeks + \$4000 Space for Growth (ratio 20to1=80kids/4staff)
134	Merit (2% Increase 2020)		\$ 11,790	2% Merit
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 606,597</b>	
130	FICA/Medicare		\$ 45,954	7.65%
131	Employee Health Insurance		\$ 129,026	Family Health \$21382; Single \$7,381
132	PERF		\$ 32,749	11.2% PERF Contribution per Civilian Staff Employee
140	Employee Appreciation		\$ 3,000	Recognition items (apparel, appreciation dinner, awards, appreciation gifts)
	<b>Sub Total Employee Benefits</b>		<b>\$ 210,729</b>	
<b>100</b>	<b>Total Personal Services</b>		<b>\$ 817,325</b>	

B.A.S.E. Non-Reverting (214)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
<b>201</b>	<b>Program Supplies</b>	Various	\$ 11,900	
201.01	Brown Program Supplies		\$ 2,000	\$1000/Semester Used for Art Supplies, Board Games, Puzzles, STEM Kits, Everyday Supplies
201.02	CD Program Supplies		\$ 2,200	\$1000/Semester Used for Art Supplies, Board Games, Puzzles, STEM Kits, Everyday Supplies
201.03	Eagle Program Supplies		\$ 2,000	\$1000/Semester Used for Art Supplies, Board Games, Puzzles, STEM Kits, Everyday Supplies
201.04	RL Program Supplies		\$ 2,200	\$1000/Semester Used for Art Supplies, Board Games, Puzzles, STEM Kits, Everyday Supplies
201.05	White Lick Program Supplies		\$ 2,000	\$1000/Semester Used for Art Supplies, Board Games, Puzzles, STEM Kits, Everyday Supplies
201.06	MS Supplies		\$ 1,500	\$750/Semester Used for Art Supplies, Board Games, Puzzles, STEM Kits, Everyday Supplies
<b>203</b>	<b>Sports Supplies</b>	Various, Goffer BSN	\$ 4,800	
203.01	Brown Sports Supplies		\$ 800	Higher quality supplies with additional costs.
203.02	CD Sports Supplies		\$ 800	Higher quality supplies with additional costs.
203.03	Eagle Sports Supplies		\$ 800	Higher quality supplies with additional costs.
203.04	RL Sports Supplies		\$ 800	Higher quality supplies with additional costs.
203.05	White Lick Sports Supplies		\$ 800	Higher quality supplies with additional costs.
203.06	MS Sports Supplies		\$ 800	Higher quality supplies with additional costs.
<b>204</b>	<b>Staff Shirts</b>	Image Pros	\$ 8,000	
204.01	Professional		\$ 4,000	Based on number of staff, past actuals and possible turnover + Middle School Staff Apparel
204.02	Active		\$ 4,000	Based on number of staff, past actuals and possible turnover + Middle School Staff Apparel
<b>205</b>	<b>Food &amp; Beverages</b>	BCSC/Walmart	\$ 33,000	
205.01	Brown Food & Beverage		\$ 6,000	Cost will vary for each site based on 2018 Actuals
205.02	CD Food & Beverage		\$ 8,000	Cost will vary for each site based on 2018 Actuals
205.03	Eagle Food & Beverage		\$ 5,000	Cost will vary for each site based on 2018 Actuals
205.04	RL Food & Beverage		\$ 6,000	Cost will vary for each site based on 2018 Actuals
205.05	White Lick Food & Beverage		\$ 5,000	Cost will vary for each site based on 2018 Actuals
205.06	MS Food & Beverage		\$ 3,000	Cost will vary for each site based on 2018 Actuals
<b>211</b>	<b>Stationary/Printing</b>	Staples/Walmart	\$ 1,800	
211.01	Brown Stationary/Printing		\$ 300	cost of copies and paper in 2018
211.02	CD Stationary/Printing		\$ 300	cost of copies and paper in 2018
211.03	Eagle Stationary/Printing		\$ 300	cost of copies and paper in 2018
211.04	RL Stationary/Printing		\$ 300	cost of copies and paper in 2018
211.05	White Lick Stationary/Printing		\$ 300	cost of copies and paper in 2018
211.06	MS Stationary Printing		\$ 300	cost of copies and paper in 2018
221	Postage		\$ 500	Approx. of mail correspondence
223	Office Supplies	Staples	\$ 2,500	Misc. needs for supplies to support base staff while in office / new whit boards
227	Computer Supplies	TBD	\$ 6,500	Contingency if a computer goes bad
	<b>Sub Total Office Supplies</b>		\$ 69,000	

B.A.S.E. Non-Reverting (214)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
<b>224</b>	<b>Other Supplies</b>	TBD	\$ 6,000	
224.01	Brown Club Supplies		\$ 1,000	Supplies that provide an enriching activity and involve STEAM related learning
224.02	CD Club Supplies		\$ 1,000	Supplies that provide an enriching activity and involve STEAM related learning
224.03	Eagle Club Supplies		\$ 1,000	Supplies that provide an enriching activity and involve STEAM related learning
224.04	RL Club Supplies		\$ 1,000	Supplies that provide an enriching activity and involve STEAM related learning
224.05	White Lick Club Supplies		\$ 1,000	Supplies that provide an enriching activity and involve STEAM related learning
224.06	MS Club Supplies		\$ 1,000	Supplies that provide an enriching activity and involve STEAM related learning
<b>293</b>	<b>First Aid Supplies</b>	PSTS	\$ 2,100	
293.01	Brown First Aid Supplies		\$ 350	PSTS cost of first aid up keep and additional restocking fees for supplies.
293.02	CD First Aid Supplies		\$ 350	PSTS cost of first aid up keep and additional restocking fees for supplies.
293.03	Eagle First Aid Supplies		\$ 350	PSTS cost of first aid up keep and additional restocking fees for supplies.
293.04	RL First Aid Supplies		\$ 350	PSTS cost of first aid up keep and additional restocking fees for supplies.
293.05	White Lick First Aid Supplies		\$ 350	PSTS cost of first aid up keep and additional restocking fees for supplies.
293.06	MS First Aid Supplies		\$ 350	PSTS cost of first aid up keep and additional restocking fees for supplies.
	<b>Sub Total Other Supplies</b>		\$ 8,100	
<b>200</b>	<b>Total Supplies</b>		\$ 77,100	
303	Background / Physical / Drug Test	HRH	\$ 5,000	New staff pre-employment process
309	Consulting	TBD	\$ 5,000	Training needed for staff to supervise children
312	Attorney Fees	FBT	\$ 25,000	Contingency to deal with any issues or needed change in policy
<b>313</b>	<b>Meeting/Conferences/ Training</b>	<b>Misc</b>	\$ 8,950	
			\$ 2,800	2019 NAA Conference DC Two staff members 3-15 to 3-18
			\$ 1,650	NRPA Conference 2020
			\$ 1,600	NRPA Supervisor Management School Yr 1 November
			\$ 1,100	PRSA
			\$ 1,200	Indiana Youth Institute Kids Count Conference (3 staff)
			\$ 600	Indiana Afterschool Network - Indiana Summit (3 staff)
<b>348</b>	<b>Instructors/Officials</b>	TBD	\$ 3,000	
348.01	Brown Instructors/Officials		\$ 500	Standardized Programming Materials
348.02	CD Instructors/Officials		\$ 500	Standardized Programming Materials
348.03	Eagle Instructors/Officials		\$ 500	Standardized Programming Materials
348.04	RL Instructors/Officials		\$ 500	Standardized Programming Materials
348.05	White Lick Instructors/Officials		\$ 500	Standardized Programming Materials
348.06	MS Instructors/Officials		\$ 500	Standardized Programming Materials
	<b>Sub Total Professional Services</b>	\$ -	\$ 46,950	
323	Travel	TBD	\$ 7,200	NRPA/IPRA/NAA/IAN/IYI
326	Cellular Phones	Verizon	\$ 2,500	Cell phones for full time employees and the for each site.
	<b>Sub Total Communication &amp; Transportation</b>		\$ 9,700	

B.A.S.E. Non-Reverting (214)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
<b>331</b>	<b>Printing/Brochures/Advertising</b>	<b>Quotes</b>	<b>\$ 35,500</b>	
			\$ 17,500	Improvement to Website or new website
			\$ 5,000	Marketing Materials/Promotions for BASE, PEAK, General Rec
		BCSC / PSG & Education Foundation	\$ 5,500	Sponsoring PTSG at each school \$500 / School 7 Elementary & 2 Middle School & \$1000 for BCSC EDF
			\$ 3,000	Printing/Brochures/Advertising/etc.
			\$ 4,500	Special Event for Fall Back to School Celebration for BASE / PEAK outreach
	<b>Sub Total Printing &amp; Advertising</b>		<b>\$ 35,500</b>	
<b>364</b>	<b>Computer Support/Maintenance</b>	<b>Cyberian/ Multiple</b>	<b>\$ 21,750</b>	
			\$ 8,000	STEM Contract with Program Company
			\$ 7,000	ePACT 1000 users
			\$ 3,750	Bridge Learn Cloud Subscription
			\$ 3,000	New Surface Laptop for RM & RC
316	Misc. Other Services	BCSC	\$ 35,000	BCSC Facility Usage
343	Refunds		\$ 12,000	
<b>362</b>	<b>Copier Lease/Maintenance</b>	<b>Wells Fargo</b>	<b>\$ 600</b>	
362.01	Brown Copier Lease		\$ 100	
362.02	CD Copier Lease		\$ 100	
362.03	Eagle Copier Lease		\$ 100	
362.04	RL Copier Lease		\$ 100	
362.05	White Lick Copier Lease		\$ 100	
362.06	MS Copier Lease		\$ 100	
<b>366</b>	<b>Recruiting</b>	<b>Zip Recruiter</b>	<b>\$ 3,000</b>	
<b>398</b>	<b>Subscription/Dues</b>	<b>IAS</b>	<b>\$ 2,000</b>	Membership to Indiana After School for staff
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 74,350</b>	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		<b>\$ 166,500</b>	
<b>492</b>	<b>Park Capital Projects</b>	<b>TBD</b>	<b>\$ -</b>	
	<b>Sub Total Improvements Other Than Buildings</b>		<b>\$ -</b>	
<b>400</b>	<b>Total Capital Outlays</b>		<b>\$ -</b>	
	<b>Grand Total 214 Budget</b>		<b>\$ 1,060,925</b>	

# Tab 20

Park Impact Fee Budget (212)

**Account 212 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
309	Consulting Fees	\$ -	\$ 40,000	\$ -	\$ 18,000	\$ -	-100%	\$ (18,000)
311	Engineering Fees	\$ 75,000	\$ 90,000	\$ -	\$ -	\$ 75,000	N/A	\$ 75,000
	<b>Sub Total Professional Services</b>	<b>\$ 75,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 75,000</b>	<b>317%</b>	<b>\$ 57,000</b>
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 75,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 75,000</b>	<b>317%</b>	<b>\$ 57,000</b>

**Account 212 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
410	Land Acquisition	\$ 250,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Land</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
441	Playground Development	\$ -	\$ 75,000	\$ -	\$ -	\$ -	N/A	\$ -
448	Tennis Court Development	\$ -	\$ 40,000	\$ -	\$ -	\$ -	N/A	\$ -
450	Trail Development	\$ -	\$ 421,000	\$ -	\$ -	\$ -	N/A	\$ -
492	Improvements to Parks	\$ -	\$ 50,000	\$ 165,000	\$ 466,000	\$ 346,400	-26%	\$ (119,600)
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ 586,000</b>	<b>\$ 165,000</b>	<b>\$ 466,000</b>	<b>\$ 346,400</b>	<b>-26%</b>	<b>\$ (119,600)</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ 250,000</b>	<b>\$ 586,000</b>	<b>\$ 165,000</b>	<b>\$ 466,000</b>	<b>\$ 346,400</b>	<b>-26%</b>	<b>\$ (119,600)</b>
	<b>Grand Total 212 Budget</b>	<b>\$ 325,000</b>	<b>\$ 716,000</b>	<b>\$ 165,000</b>	<b>\$ 484,000</b>	<b>\$ 421,400</b>	<b>-13%</b>	<b>\$ (62,600)</b>

**Parks and Recreation Impact Fee Fund (212)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
224	Other Supplies		\$ -	
	<b>Sub Total Other Supplies</b>		\$ -	
<b>200</b>	<b>Total Supplies</b>		\$ -	
309	Consulting Fees		\$ -	
311	Engineering Fees		\$ 75,000	(20-003-WL) White Lick Creek Greenway, Ph. 2 - Design
312	Attorney Fees		\$ -	
314	Appraisals		\$ -	
397	Debt Payment		\$ -	
	<b>Sub Total Professional Services</b>		\$ 75,000	
<b>300</b>	<b>Total Other Services &amp; Charges</b>		\$ 75,000	
410	Land Acquisition		\$ -	
441	Playground Development		\$ -	
448	Sport Field/Court Development		\$ -	
449	Structure Development		\$ -	
450	Trail Development		\$ -	
<b>492</b>	<b>Park Capital Projects</b>		\$ 346,400	
			\$ 146,400	(19-002-CP) Cardinal Park, Ph. 2 [Dog Park and Restrooms]
			\$ 200,000	(19-005-ST) Stephens Park Development, Ph. 1 - Construction
<b>400</b>	<b>Total Capital Outlays</b>		\$ 346,400	
	<b>Grand Total 212 Budget</b>		\$ 421,400	



# Tab 21

1% Food & Beverage Budget (280)

**Account 280 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
117	Community Engagement Manager	\$ -	\$ -	\$ -	\$ 12,127	\$ 12,491	3%	\$ 364
120	Labor - (Park )	\$ 16,983	\$ 18,824	\$ 19,760	\$ 19,760	\$ 43,140	118%	\$ 23,380
127	Time In Service Pay	\$ -	\$ 174	\$ -	\$ -	\$ -	N/A	\$ -
	COLA (No Adjustment 2020)	\$ -	\$ 291	\$ -	\$ 478	\$ -	-100%	\$ (478)
	Merit (2% Increase 2020)	\$ 340	\$ 376	\$ 198	\$ 319	\$ 1,113	249%	\$ 794
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 17,323</b>	<b>\$ 19,665</b>	<b>\$ 19,958</b>	<b>\$ 32,684</b>	<b>\$ 56,744</b>	<b>74%</b>	<b>\$ 24,060</b>
130	FICA/Medicare	\$ 1,325	\$ 1,504	\$ 1,512	\$ 2,500	\$ 4,298	72%	\$ 1,798
131	Employee Health Insurance	\$ 3,233	\$ 9,440	\$ 9,952	\$ 15,372	\$ 26,832	75%	\$ 11,460
132	PERF	\$ 1,940	\$ 2,202	\$ 2,213	\$ 3,661	\$ 6,293	72%	\$ 2,632
	<b>Sub Total Employee Benefits</b>	<b>\$ 6,498</b>	<b>\$ 13,147</b>	<b>\$ 13,677</b>	<b>\$ 21,533</b>	<b>\$ 37,423</b>	<b>74%</b>	<b>\$ 15,890</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 23,821</b>	<b>\$ 32,812</b>	<b>\$ 33,635</b>	<b>\$ 54,217</b>	<b>\$ 94,167</b>	<b>74%</b>	<b>\$ 39,950</b>

**Account 280 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Office Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
228	Janitorial Supplies/Maintenance Supplies	\$ 6,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
292	Signs	\$ 25,000	\$ 15,000	\$ 15,000	\$ 35,000	\$ 15,000	-57%	\$ (20,000)
	<b>Sub Total Other Supplies</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 35,000</b>	<b>\$ 15,000</b>	<b>-57%</b>	<b>\$ (20,000)</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ 31,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 35,000</b>	<b>\$ 15,000</b>	<b>-57%</b>	<b>\$ (20,000)</b>

**Account 280 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
309	Consulting Fees	\$ 150,000	\$ 150,000	\$ 36,000	\$ 57,000	\$ 112,000	96%	\$ 55,000
311	Engineering Fees	\$ 150,000	\$ 60,000	\$ 40,000	\$ 42,800	\$ 35,000	-18%	\$ (7,800)
312	Attorney Fees	\$ 75,000	\$ 50,000	\$ 40,000	\$ 60,000	\$ 80,000	33%	\$ 20,000
313	Meeting/Conferences/Training	\$ 1,335	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
314	Appraisals	\$ 14,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 390,335</b>	<b>\$ 260,000</b>	<b>\$ 116,000</b>	<b>\$ 159,800</b>	<b>\$ 227,000</b>	<b>42%</b>	<b>\$ 67,200</b>
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
387	Splash Pad Debt Payment	\$ 135,616	\$ 135,620	\$ 135,620	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	<b>\$ 135,616</b>	<b>\$ 135,620</b>	<b>\$ 135,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
316	Misc Other Services	\$ 56,000	\$ 92,300	\$ 25,760	\$ 26,040	\$ 36,100	39%	\$ 10,060
381	Environmental Management	\$ 50,000	\$ 35,000	\$ 35,000	\$ 45,000	\$ 55,000	22%	\$ 10,000
392	Contingency Expenses	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 206,000</b>	<b>\$ 227,300</b>	<b>\$ 60,760</b>	<b>\$ 71,040</b>	<b>\$ 91,100</b>	<b>28%</b>	<b>\$ 20,060</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 731,951</b>	<b>\$ 622,920</b>	<b>\$ 312,380</b>	<b>\$ 230,840</b>	<b>\$ 318,100</b>	<b>38%</b>	<b>\$ 87,260</b>

**Account 280 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
492	Improvements to Parks	\$ 505,900	\$ 211,822	\$ 381,800	\$ 163,000	\$ 380,000	133%	\$ 217,000
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ 505,900</b>	<b>\$ 211,822</b>	<b>\$ 381,800</b>	<b>\$ 163,000</b>	<b>\$ 380,000</b>	<b>133%</b>	<b>\$ 217,000</b>
491	Tractor and Mower	\$ 57,250	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ 57,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
442	Misc Capital	\$ -	\$ -	\$ -	\$ 78,000	\$ 283,000	263%	\$ 205,000
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,000</b>	<b>\$ 283,000</b>	<b>263%</b>	<b>\$ 205,000</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ 563,150</b>	<b>\$ 211,822</b>	<b>\$ 381,800</b>	<b>\$ 241,000</b>	<b>\$ 663,000</b>	<b>175%</b>	<b>\$ 422,000</b>
	<b>Grand Total 280 Budget</b>	<b>\$ 1,349,922</b>	<b>\$ 882,554</b>	<b>\$ 742,815</b>	<b>\$ 561,057</b>	<b>\$ 1,090,267</b>	<b>94%</b>	<b>\$ 529,210</b>

**Parks and Recreation Food & Beverage Fund (280)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
117	Community Engagement Manager		\$ 12,491	Split 25% Community Engagement Manager (25% in 211, 214, 280, and 101)
120	Park Labor		\$ 43,140	J.Maples (50%)/G. Dickenson (50%)
127	Time In Service Pay		\$ -	
	COLA (No Adjustment 2020)		\$ -	No COLA Adjustment in FY2020
134	Merit (2% Increase 2020)		\$ 1,113	2% Merit
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 56,744</b>	
130	FICA/Medicare		\$ 4,298	
131	Employee Health Insurance	United	\$ 26,832	
132	PERF	Indiana	\$ 6,293	
	<b>Sub Total Employee Benefits</b>		<b>\$ 37,423</b>	
100	<b>Total Personal Services</b>		<b>\$ 94,167</b>	
	<b>Sub Total Office Supplies</b>		<b>\$ -</b>	
292	Signs	TBD	\$ 15,000	Sign replacement due to damage, vandalism, etc.
	<b>Sub Total Other Supplies</b>		<b>\$ 15,000</b>	
200	<b>Total Supplies</b>		<b>\$ 15,000</b>	
309	<b>Consulting Fees</b>		<b>\$ 112,000</b>	
		BTMA	\$ 10,000	Annual Financial Analysis
		TBD	\$ 30,000	CM-Agency Pre-Construction Services
		TBD	\$ 57,000	(19-006-MP) Tague & West Wynne Farms Master Plans [Carry-over from 2019]
		Driven Strategies	\$ 15,000	(19-014-OT) Park Foundation Formation
311	<b>Engineering Fees</b>		<b>\$ 35,000</b>	
		BDMD	\$ 35,000	(19-005-ST) Stephens Park Development - Const. Docs.
312	Attorney Fees	FBT	\$ 80,000	
	<b>Sub Total Professional Services</b>		<b>\$ 227,000</b>	
316	Misc. Other Services	TBD	\$ 36,100	
		Security Pros	\$ 15,200	Surveillance Camera & Access System Service Contract
		Lightbound	\$ 2,000	Fiber Optic Service Contract
		Rays	\$ 1,200	Trash/Refuse Collection
		Comcast	\$ 3,600	Internet Service
		CopyCo	\$ 3,000	Copier Contract
		Action	\$ 1,000	Pest Control
		Hendricks County	\$ -	Recording Fees for Park Projects
		Maid Brigade	\$ 3,100	Office Cleaning Service
		EcoCounter	\$ 7,000	Trail and Park Visitor Counts
381	Environmental Management		\$ 55,000	Tree removal along B&O Trail, Arbuckle Acres & White Lick Creek (Asset Protection)/Natural Resources Plan
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 91,100</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 318,100</b>	

**Parks and Recreation Food & Beverage Fund (280)**

Account Number	Account Name	Vendor	2020 Request	2020 Justification
<b>442</b>	<b>Misc. Capital Expenses</b>		<b>\$ 283,000</b>	
		Multiple	\$ 75,000	(17-011-WM) Williams Park Traffic Circle, Ph. 1B - Construction
		Multiple	\$ 86,000	(20-001-WM) Blast-Off Playground Re-Launch, Ph. 1
		Landscape Structures	\$ 52,000	Replace select playground features due to extend life of structures.
		Multiple	\$ 70,000	(19-008-AA) Maintenance Building at Arbuckle Acres, Ph. 2 [Storage Loft/Office Build-Out]
<b>492</b>	<b>Park Capital Projects</b>		<b>\$ 380,000</b>	
			\$ 280,000	(19-002-CP) Cardinal Park, Ph. 2 [Dog Park and Restrooms]
			\$ 100,000	(19-005-ST) Stephens Park Development, Ph. 1 - Construction
<b>400</b>	<b>Total Capital Outlays</b>		<b>\$ 663,000</b>	
	<b>Grand Total 280 Budget</b>		<b>\$ 1,090,267</b>	

# Tab 22

Law Enforcement

Continuing Education (LECEF) Budget (233)

Police Gift Fund (231)

**Account 233 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
300	Schools/Training	\$ 30,000	\$ 30,000	\$ 30,000	\$ 46,150	\$ 46,150	0%	\$ -
313	Meeting/Conferences/Training	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 46,150</b>	<b>\$ 46,150</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 46,150</b>	<b>\$ 46,150</b>	<b>0%</b>	<b>\$ -</b>

**Account 233 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	Sub Total Land	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Improvements other than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	Sub Total Other Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 233 Budget</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 46,150</b>	<b>\$ 46,150</b>	<b>0%</b>	<b>\$ -</b>

LECEF - 233.01 (Police)

Account Number	Account Name	Vendor	2020 Request	2020 Justification
300	Schools/Training		\$ 46,150	Meetings/Conferences/Training-not using General Fund
	Meetings/Conferences/Training		\$ -	
	Detective Training		\$ -	
313	Meeting/Conferences/ Training		\$ -	
	<b>Sub Total Professional Services</b>		\$ 46,150	
300	<b>Total Other Services &amp; Charges</b>		\$ 46,150	
	<b>Grand Total 233.01 Budget</b>		\$ 46,150	



**Account 231 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Office Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Operating Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
221	Misc Supplies	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	0%	\$ -
224	Comm. Project (Wal-Mart)	\$ -	\$ 500	\$ 2,000	\$ 1,000	\$ 1,500	50%	\$ 500
226	Reserve Expenses	\$ -	\$ 3,500	\$ 1,500	\$ 500	\$ 250	-50%	\$ (250)
	<b>Sub Total Other Supplies</b>	\$ -	\$ 14,000	\$ 13,500	\$ 6,500	\$ 6,750	4%	\$ 250
<b>200</b>	<b>Total Supplies</b>	\$ -	\$ 14,000	\$ 13,500	\$ 6,500	\$ 6,750	4%	\$ 250

**Account 231 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
316	Police Gift Misc Expenses	\$ -	\$ 5,000	\$ 8,000	\$ 7,000	\$ 8,000	14%	\$ 1,000
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ 5,000	\$ 8,000	\$ 7,000	\$ 8,000	14%	\$ 1,000
<b>300</b>	<b>Total Other Services &amp; Charges</b>	\$ -	\$ 5,000	\$ 8,000	\$ 7,000	\$ 8,000	14%	\$ 1,000

**Account 231 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
444	K-9 Purchases	\$ -	\$ 5,800	\$ 3,000	\$ 4,300	\$ 4,500	5%	\$ 200
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ 5,800	\$ 3,000	\$ 4,300	\$ 4,500	5%	\$ 200
<b>400</b>	<b>Total Capital Outlays</b>	\$ -	\$ 5,800	\$ 3,000	\$ 4,300	\$ 4,500	5%	\$ 200
	<b>Grand Total 231 Budget</b>	\$ -	\$ 24,800	\$ 24,500	\$ 17,800	\$ 19,250	8%	\$ 1,450

Police Gift Fund - 231.01 (Police)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
221	Misc Supplies		\$ 5,000	Night out and other misc expenses
224	Comm. Project-(Walmart)		\$ 1,500	Parade candy, glow bracelets, Halloween supplies
226	Reserve Expenses		\$ 250	Community projects of the Reserve Division
	<b>Sub Total Other Supplies</b>		<b>\$ 6,750</b>	
200	<b>Total Supplies</b>		<b>\$ 6,750</b>	
316	Police Gift Misc Exp		\$ 8,000	Summer Camp expenses, Graffiti removal expenses
	<b>Sub Total Other Services &amp; Charges</b>		<b>\$ 8,000</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 8,000</b>	
444	K-9 Purchases		\$ 4,500	K9 purchases
	<b>Sub Total Other Capital Outlays</b>		<b>\$ 4,500</b>	
400	<b>Total Capital Outlays</b>		<b>\$ 4,500</b>	
	<b>Grand Total 231.01 Budget</b>		<b>\$ 19,250</b>	

# Tab 23

Police Pension Budget (703)

Police Investigations Budget (213)

**Account 703 Breakdowns for Personal Services**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
111	Retired Officers Pay	\$ 232,139	\$ 200,000	\$ 215,000	\$ 217,000	\$ 225,000	4%	\$ 8,000
113	Disability Pay	\$ 34,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
114	Pension Secretary Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0%	\$ -
115	Spouse/Dependents Pay	\$ 33,900	\$ 60,000	\$ 63,000	\$ 65,000	\$ 50,000	-23%	\$ (15,000)
	<b>Sub Total Salaries &amp; Wages</b>	<b>\$ 300,339</b>	<b>\$ 260,300</b>	<b>\$ 278,300</b>	<b>\$ 282,300</b>	<b>\$ 275,300</b>	<b>-2%</b>	<b>\$ (7,000)</b>
132	Death Benefits	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	0%	\$ -
	<b>Sub Total Employee Benefits</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Other Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>100</b>	<b>Total Personal Services</b>	<b>\$ 312,339</b>	<b>\$ 260,300</b>	<b>\$ 290,300</b>	<b>\$ 294,300</b>	<b>\$ 287,300</b>	<b>-2%</b>	<b>\$ (7,000)</b>

**Account 703 Breakdowns for Supplies**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Office Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repair &amp; Maintenance Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>200</b>	<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>

**Account 703 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
312	Attorney Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%	\$ -
	<b>Sub Total Professional Services</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0%</b>	<b>\$ -</b>
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
394	Pension Secretary Bond	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	0%	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>0%</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>0%</b>	<b>\$ -</b>

**Account 703 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
<b>400</b>	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 703 Budget</b>	\$ 314,539	\$ 262,500	\$ 292,500	\$ 296,500	\$ 289,500	-2%	\$ (7,000)

Police Pension - 703.01 (Police)				
Account Number	Account Name	Vendor	2020 Request	2020 Justification
111	Officers Pay		\$ 225,000	
113	Disability Pay		\$ -	
114	Pension Sec Pay		\$ 300	
115	Spouse/Dep Pay		\$ 50,000	
	<b>Sub Total Salaries &amp; Wages</b>		<b>\$ 275,300</b>	
132	Death Benefits		\$ 12,000	
135	PERF		\$ -	
	<b>Sub Total Employee Benefits</b>		<b>\$ 12,000</b>	
100	<b>Total Personal Services</b>		<b>\$ 287,300</b>	
200	<b>Total Supplies</b>		<b>\$ -</b>	
312	Attorney Fees		\$ 2,000	
	<b>Sub Total Professional Services</b>		<b>\$ 2,000</b>	
394	Pension Sec Bond		\$ 200	
	<b>Sub Total Insurance/Deductibles</b>		<b>\$ 200</b>	
300	<b>Total Other Services &amp; Charges</b>		<b>\$ 2,200</b>	
400	<b>Total Capital Outlays</b>		<b>\$ -</b>	
	<b>Grand Total 703.01 Budget</b>		<b>\$ 289,500</b>	

**Account 213 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
365	Fed Forfeiture Expense	\$ 10,000	\$ 10,000	\$ 80,000	\$ 63,000	\$ 65,000	3%	\$ 2,000
	<b>Sub Total Professional Services</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 80,000</b>	<b>\$ 63,000</b>	<b>\$ 65,000</b>	<b>3%</b>	<b>\$ 2,000</b>
	<b>Sub Total Communication &amp; Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Printing &amp; Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Insurance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Utility Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Rentals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Services &amp; Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>300</b>	<b>Total Other Services &amp; Charges</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 80,000</b>	<b>\$ 63,000</b>	<b>\$ 65,000</b>	<b>3%</b>	<b>\$ 2,000</b>

**Account 213 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Improvements other than Bldg.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Machinery &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Sub Total Other Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
<b>400</b>	<b>Total Capital Outlays</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>
	<b>Grand Total 213 Budget</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 80,000</b>	<b>\$ 63,000</b>	<b>\$ 65,000</b>	<b>3%</b>	<b>\$ 2,000</b>

Police Investigations - 213.01 (Police)

Account Number	Account Name	Vendor	2020 Request	2020 Justification
365	Fed Forfeiture Expense		\$ 65,000	Misc Federal approved expenditures
	<b>Sub Total Professional Services</b>		<b>\$ 65,000</b>	
300	Total Other Services & Charges		\$ 65,000	
	<b>Grand Total 213.01 Budget</b>		<b>\$ 65,000</b>	



# Tab 24

Local Road & Bridge Budget (457)

**Account 457 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
442	Misc Capital	\$ -	\$ -	\$ 2,114,000	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ 2,114,000	\$ -	\$ -	N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ 2,114,000	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 457 Budget</b>	\$ -	\$ -	\$ 2,114,000	\$ -	\$ -	N/A	\$ -

# Tab 25

Insurance/Deductibles (275)

**Account 275 Breakdowns for Other Services and Charges**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Professional Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Communication &amp; Transportation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Printing &amp; Advertising</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
340	Insurance/Deductibles	\$ -	\$ -	\$ 36,235	\$ 36,235	\$ 36,235	0%	\$ -
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ 36,235	\$ 36,235	\$ 36,235	0%	\$ -
	<b>Sub Total Utility Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Repairs &amp; Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Rentals</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
300	<b>Total Other Services &amp; Charges</b>	\$ -	\$ -	\$ 36,235	\$ 36,235	\$ 36,235	0%	\$ -

**Account 275 Breakdowns for Capital Outlays**

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Proposed	Percent Changed	Amount Changed
	<b>Sub Total Land</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Buildings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Improvements other than Bldg.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Machinery &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Sub Total Other Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
							N/A	\$ -
400	<b>Total Capital Outlays</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
	<b>Grand Total 275 Budget</b>	\$ -	\$ -	\$ 36,235	\$ 36,235	\$ 36,235	0%	\$ -

Insurance/Deductibles - 275.01				
Account Number	Account Number	Vendor	2020 Request	2020 Justification
340	Insurance/Deductibles		\$ 36,235	To cover damages below or near the deductible or to cover any claims shortfall or deductibles as needed.
	<b>Sub Total Insurance</b>		<b>\$ 36,235</b>	
300	Total Other Services & Charges		\$ 36,235	
400	Total Capital Outlays		\$ -	
	<b>Grand Total 275.01 Budget</b>		<b>\$ 36,235</b>	

# Tab 26

Fire Territory Budget

**Brownsburg Fire Territory  
2020 Operating Budget (177)**

Line Item	Description	Qty	Cost Each	2020 Proposed	2019 Final Budget	% Change from 2018
<b>113</b>	<b>Fire Chief Pay</b>			<b>\$97,109.26</b>	<b>\$91,750.93</b>	<b>5.84%</b>
	Fire Chief Pay			\$97,109.26	\$91,750.93	\$5,358.33
<b>114</b>	<b>Administrative Assistant</b>			<b>\$36,590.75</b>	<b>\$35,525.00</b>	<b>3.00%</b>
	Administrative Assistant			\$36,590.75	\$35,525.00	\$1,065.75
<b>116</b>	<b>Comm./Sec. Pay</b>			<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>0.00%</b>
	Safety Board (\$75 each X 3 per meeting)			\$2,700.00	\$2,700.00	\$0.00
<b>119</b>	<b>Civilian Paramedics Pay</b>			<b>\$1,086,198.42</b>	<b>\$668,007.70</b>	<b>62.60%</b>
	Civilian Medics Pay			\$1,086,198.42	\$668,007.70	\$418,190.72
<b>120</b>	<b>Firefighters Pay</b>			<b>\$4,748,211.38</b>	<b>\$4,648,259.43</b>	<b>2.15%</b>
	Firefighters pay			\$4,748,211.38	\$4,648,259.43	\$99,951.95
<b>121</b>	<b>Fire Marshal</b>			<b>\$68,633.79</b>	<b>\$66,634.75</b>	<b>3.00%</b>
	Fire Marshal			\$68,633.79	\$66,634.75	\$1,999.04
<b>123</b>	<b>Overtime Pay</b>			<b>\$225,000.00</b>	<b>\$200,000.00</b>	<b>12.50%</b>
	Overtime			\$225,000.00	\$200,000.00	\$25,000.00
<b>124</b>	<b>Special/Cycle Pay</b>			<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>
	FLSA Pay			\$60,000.00	\$60,000.00	\$0.00
<b>125</b>	<b>Ride Out Pay</b>			<b>\$50,000.00</b>	<b>\$35,000.00</b>	<b>42.86%</b>
	Ride out Pay			\$50,000.00	\$35,000.00	\$15,000.00
<b>126</b>	<b>Holiday Pay</b>			<b>\$33,800.00</b>	<b>\$33,800.00</b>	<b>0.00%</b>
	13 Holidays @ \$100.00 each with 26 working each day			\$33,800.00	\$33,800.00	
<b>130</b>	<b>FICA &amp; Medicare</b>			<b>\$186,229.28</b>	<b>\$150,014.02</b>	<b>24.14%</b>
	Firefighters			\$68,849.07	\$67,399.76	\$1,449.30
	Civilian Medics			\$83,094.18	\$51,102.59	\$31,991.59
	Admin Staff			\$15,478.54	\$14,834.17	\$644.37
	Overtime FICA and Medicare Costs			\$17,212.50	\$15,300.00	\$1,912.50
	Special/Cycle Pay			\$870.00	\$870.00	\$0.00
	Ride Out Pay			\$725.00	\$507.50	\$217.50
<b>131</b>	<b>Employee Insurance</b>			<b>\$1,820,797.82</b>	<b>\$1,569,225.56</b>	<b>16.03%</b>
	Health Insurance			\$1,807,414.22	\$1,556,564.36	\$250,849.86
	Life Insurance - Civilian	21	\$6.60	\$1,663.20	\$1,188.00	\$475.20
	Life Insurance - Firefighter	71	\$7.60	\$6,475.20	\$6,566.40	-\$91.20
	EAP	93	\$2.00	\$2,232.00	\$2,088.00	\$144.00
	Short Term Disability	93	\$2.70	\$3,013.20	\$2,818.80	\$194.40
<b>132</b>	<b>PERF</b>			<b>\$1,113,573.96</b>	<b>\$1,090,495.78</b>	<b>2.12%</b>
	Firefighters (\$66,592.81 * 20.5% * 71 firefighters)			\$969,258.35	\$991,208.39	-\$21,950.04
	Civilian Medics (\$1,086,198.42 * 11.2%)			\$121,654.22	\$74,816.86	\$46,837.36
	Admin Staff			\$11,785.15	\$11,441.89	\$343.26
	Fire Chief			\$10,876.24	\$13,028.63	-\$2,152.39
<b>Subtotal of Salaries and Benefits</b>				<b>\$9,528,844.66</b>	<b>\$8,651,413.17</b>	<b>10.14%</b>

**Brownsburg Fire Territory  
2020 Operating Budget (177)**

<b>221</b>	<b>Postage</b>				<b>1,200.00</b>	<b>1,500.00</b>	<b>-20.00%</b>
	Postage / Shipping	1	\$1,200.00	\$1,200.00	\$1,500.00	-\$300.00	
<b>223</b>	<b>Office Supplies</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
	Office Supplies	1	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
<b>225</b>	<b>Firefighter Uniforms</b>				<b>53,800.00</b>	<b>51,100.00</b>	<b>5.28%</b>
	Employee Allowance	93	\$300.00	\$27,900.00	\$26,100.00	\$1,800.00	
	Uniforms not covered by allowance (dress uniforms, etc)	1	\$25,900.00	\$25,900.00	\$25,000.00	\$900.00	
<b>226</b>	<b>Gasoline</b>				<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
	Gasoline	1	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
<b>227</b>	<b>Computer Supplies</b>				<b>\$6,000.00</b>	<b>\$5,000.00</b>	<b>20.00%</b>
	Software, Equipment and Supplies	1	\$6,000.00	\$6,000.00	\$5,000.00	\$1,000.00	
<b>228</b>	<b>Fuel (Diesel)</b>				<b>\$60,000.00</b>	<b>\$65,000.00</b>	<b>-7.69%</b>
	Gallons	1	\$60,000.00	\$60,000.00	\$65,000.00	-\$5,000.00	
<b>231</b>	<b>Rescue Supplies</b>				<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>
	Technical Rescue Supplies	1	8,000.00	8,000.00	8,000.00	\$0.00	
<b>232</b>	<b>SCBA Parts</b>				<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>
	Parts	1	2,500.00	2,500.00	2,500.00	\$0.00	
<b>233</b>	<b>Training Supplies</b>				<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
	Fire Training Supplies	1	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	
	EMS Training Supplies	1	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
<b>274</b>	<b>Public Education Supplies</b>				<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>0.00%</b>
	Public Education	1	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	
	Smoke Detectors	1	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
	Car Seats	1	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
<b>???</b>	<b>CPR Supplies</b>				<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>100.00%</b>
	CPR Supplies	1	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
<b>290</b>	<b>Medical Supplies</b>				<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>0.00%</b>
	Oxygen, EMS Supplies	1	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	
<b>293</b>	<b>Firefighting Supplies</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
	Foam, absorbants, etc	1	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
<b>292</b>	<b>Operating Supplies</b>				<b>\$30,000.00</b>	<b>\$29,000.00</b>	<b>3.45%</b>
	Building and Grounds Supplies	1	\$30,000.00	\$30,000.00	\$29,000.00	\$1,000.00	
<b>296</b>	<b>Protective Clothing</b>				<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
	Gloves, hoods, helmets, boots, goggles, etc.	1	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
<b>299</b>	<b>Employee Recognition</b>				<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
	Certificates/Awards/Banquet	1	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
<b>Subtotal of all 200 Lines</b>					<b>\$346,500.00</b>	<b>\$347,100.00</b>	<b>-0.17%</b>



**Brownsburg Fire Territory  
2020 Operating Budget (177)**

<b>303</b>	<b>Clerk-Treasurer</b>				<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
	Annual Cost	1	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
<b>309</b>	<b>Consulting Fees</b>				<b>\$53,000.00</b>	<b>\$43,000.00</b>	<b>23.26%</b>
	Umbaugh & Associates	1	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	
	Medicaid Reimbursement	1	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
	Other Consulting Fees	1	\$40,000.00	\$40,000.00	\$30,000.00	\$10,000.00	
<b>310</b>	<b>Ambulance Billing/Bookkeeping</b>				<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>0.00%</b>
	Accu Med	1	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	
	ESO Maintenance Contract	1	\$5,000.00	5,000.00	5,000.00	\$0.00	
<b>312</b>	<b>Attorney Fees</b>				<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>
	Attorney Fees	1	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
<b>313</b>	<b>Meetings/Conferences/Trainings/Schools</b>				<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
	Meetings/Conferences/Trainings/Schools	1	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
<b>316</b>	<b>Misc. Other Services</b>				<b>\$18,953.20</b>	<b>\$18,953.20</b>	<b>0.00%</b>
	Annual Hurst Maintenance	1	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	
	Gas Detector Calibration Service	1	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
	Annual Pump/Ladder Testing	1	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
	Identity Force	1	\$13,653.20	\$13,653.20	\$13,653.20	\$0.00	
<b>361</b>	<b>Turnout Gear Repairs</b>				<b>\$5,500.00</b>	<b>\$7,500.00</b>	<b>-26.67%</b>
	Turnout Gear Repairs	1	\$5,500.00	\$5,500.00	\$7,500.00	-\$2,000.00	
<b>323</b>	<b>Travel Expenses</b>				<b>\$10,000.00</b>	<b>\$7,500.00</b>	<b>33.33%</b>
	Education & Travel Expense	1	\$10,000.00	\$10,000.00	\$7,500.00	\$2,500.00	
<b>324</b>	<b>Telephone</b>				<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>0.00%</b>
	Axia - Base Service - Local Calling - Monthly	12	\$400.00	\$4,800.00	\$4,800.00	\$0.00	
	Yearly Maintenance	1	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
<b>325</b>	<b>Online Services</b>				<b>\$11,500.00</b>	<b>\$10,170.00</b>	<b>13.08%</b>
	Fiber optic, comcast, and brighthouse	1	\$11,500.00	\$11,500.00	\$10,170.00	\$1,330.00	
<b>326</b>	<b>Cellular Phones</b>				<b>\$16,000.00</b>	<b>\$15,000.00</b>	<b>6.67%</b>
	Cellular Phones	1	\$15,000.00	\$16,000.00	\$15,000.00	\$1,000.00	
<b>327</b>	<b>Pager Rentals</b>				<b>0.00</b>	<b>1,000.00</b>	<b>-100.00%</b>
	Pagers	1	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	
<b>331</b>	<b>Printing</b>				<b>750.00</b>	<b>1,500.00</b>	<b>-50.00%</b>
	Letterhead / Envelopes/Business Cards, Forms	1	\$750.00	\$750.00	\$1,500.00	-\$750.00	
<b>332</b>	<b>Legal Notices</b>				<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
	Costs	1	\$500.00	\$500.00	\$500.00	\$0.00	
<b>334</b>	<b>Professional Books</b>				<b>3,000.00</b>	<b>5,000.00</b>	<b>-40.00%</b>
	EMS, Fire Service Manuals, NFPA on-line access	1	\$3,000.00	\$3,000.00	\$5,000.00	-\$2,000.00	
<b>336</b>	<b>Tornado Sirens</b>				<b>10,000.00</b>	<b>11,000.00</b>	<b>-9.09%</b>
	Repair Service Charges and Parts	1	\$10,000.00	\$10,000.00	\$11,000.00	-\$1,000.00	
<b>339</b>	<b>Liability Deductibles</b>				<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00%</b>
	Five (5) Occurences	5	\$2,500.00	\$12,500.00	\$12,500.00	\$0.00	
<b>340</b>	<b>Insurance</b>				<b>70,000.00</b>	<b>95,000.00</b>	<b>-26.32%</b>
	Policy Package	1	\$70,000.00	\$70,000.00	\$95,000.00	-\$25,000.00	
<b>343</b>	<b>Workman's Compensation</b>				<b>124,000.00</b>	<b>124,000.00</b>	<b>0.00%</b>
	Insurance Premium	1	\$124,000.00	\$124,000.00	\$124,000.00	\$0.00	

**Brownsburg Fire Territory  
2020 Operating Budget (177)**

<b>346</b>	<b>Employee Wellness</b>				<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>0.00%</b>
	Employee Physicals	1	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	
	Wellness Programs	1	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
<b>350</b>	<b>Stormwater</b>				<b>1,100.00</b>	<b>2,100.00</b>	<b>-47.62%</b>
	Stormwater	1	\$1,100.00	\$1,100.00	\$2,100.00	-\$1,000.00	
<b>351</b>	<b>Electricity</b>				<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00%</b>
		1	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	
<b>353</b>	<b>Heat (Gas)</b>				<b>46,500.00</b>	<b>45,000.00</b>	<b>3.33%</b>
		1	\$46,500.00	\$46,500.00	\$45,000.00	\$1,500.00	
<b>354</b>	<b>Water</b>				<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>
		1	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
<b>355</b>	<b>Scavenger Service</b>				<b>\$6,000.00</b>	<b>\$6,900.00</b>	<b>-13.04%</b>
	Monthly Trash Svc	12	\$175.00	\$2,100.00	\$3,000.00	-\$900.00	
	Training Dumpster Service	6	\$350.00	\$2,100.00	\$2,100.00	\$0.00	
	Document Destruction (\$45 HQ, \$35 Stations)	1	\$800.00	\$800.00	\$800.00	\$0.00	
	Bio-Hazard Disposal	1	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
<b>360</b>	<b>Facility Maintenance</b>				<b>\$78,500.00</b>	<b>\$75,200.00</b>	<b>4.39%</b>
	Annual Sprinkler Test / Inspection (HQ, 131, 133)	4	\$400.00	\$1,600.00	\$1,600.00	\$0.00	
	Fire Extinguisher Testing	1	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	
	Back-flow Prevention Testing	6	\$250.00	\$1,500.00	\$1,500.00	\$0.00	
	Generator Maintenance Contract	1	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
	Elevator Service Contract (Qtr)	4	\$450.00	\$1,800.00	\$1,800.00	\$0.00	
	Pond Treatment (HQ & 132)	1	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	
	Asphalt Sealing	2	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00	
	Fire Alarm and Sprinkler Monitoring (HQ, 131, 133)	4	\$750.00	\$3,000.00	\$3,000.00	\$0.00	
	HVAC Annual Maintenance	1	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	
	Additional Repairs/Maintenance as needed	1	\$43,300.00	\$43,300.00	\$40,000.00	\$3,300.00	
<b>362</b>	<b>Copier Maintenance</b>				<b>9,000.00</b>	<b>8,700.00</b>	<b>3.45%</b>
	Copier Lease	12	\$350.00	\$4,200.00	\$4,200.00	\$0.00	
	Copier Supplies not covered in lease	12	\$50.00	\$600.00	\$300.00	\$300.00	
	Copier Maintenance	12	\$350.00	\$4,200.00	\$4,200.00	\$0.00	
<b>363</b>	<b>Vehicle/Equipment Repairs</b>				<b>\$90,000.00</b>	<b>\$85,000.00</b>	<b>5.88%</b>
	Vehicle Repair	1	\$90,000.00	\$90,000.00	\$85,000.00	\$5,000.00	
<b>364</b>	<b>IT Services</b>				<b>\$86,650.00</b>	<b>\$74,300.00</b>	<b>16.62%</b>
	Hardware	1	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
	Software	1	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
	Firehouse Maintenance Contract	1	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
	CPR Software	1	\$750.00	\$750.00	\$750.00	\$0.00	
	Email	1	\$15,000.00	\$15,000.00	\$8,000.00	\$7,000.00	
	Target Solutions (Training Software)	1	\$8,900.00	\$8,900.00	\$8,100.00	\$800.00	
	Mobile Eyes Software (Building Inspections)	1	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	
	Maintenance (Parts / Labor)	1	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	
	Kronos Telestaff Software/Licenses	1	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
	Town of Brownsburg Server Maintenance	1	\$19,000.00	\$19,000.00	\$17,600.00	\$1,400.00	
	Cyberian	1	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	
	PolicyStat Contract	1	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	
	Workforce License	1	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	
	Locution Station Alerting (131)	1	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	
	Vbroadcast Limited / Wondershare	1	\$150.00	\$150.00	\$0.00	\$150.00	

**Brownsburg Fire Territory  
2020 Operating Budget (177)**

<b>365</b>	<b>Radio Maintenance</b>				<b>\$7,000.00</b>	<b>\$10,000.00</b>	<b>-30.00%</b>
	Radios / Supplies	1	\$7,000.00	\$7,000.00	\$10,000.00	-\$3,000.00	
<b>367</b>	<b>SCBA Maintenance</b>				<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>0.00%</b>
	Service & Samplings	1	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
	Hydrostat Testing	50	\$25.00	\$1,250.00	\$1,250.00	\$0.00	
<b>369</b>	<b>EMS Maintenance</b>				<b>\$17,216.00</b>	<b>\$17,216.00</b>	<b>0.00%</b>
	EKG Monitor Maintenance Contract	1	\$12,506.00	\$12,506.00	\$12,506.00	\$0.00	
	Cot Maintenance Contract	1	\$2,710.00	\$2,710.00	\$2,710.00	\$0.00	
	Misc EMS Repairs	1	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
<b>393</b>	<b>Subscriptions</b>				<b>\$450.00</b>	<b>\$450.00</b>	<b>0.00%</b>
	CLIA Lab License	1	\$200.00	\$200.00	\$200.00	\$0.00	
	Fire Training Network	1	\$250.00	\$250.00	\$250.00	\$0.00	
<b>398</b>	<b>Professional Memberships</b>				<b>\$4,675.00</b>	<b>\$4,300.00</b>	<b>8.72%</b>
	IAFC	2	\$300.00	\$600.00	\$600.00	\$0.00	
	Indiana Fire Chiefs	2	\$75.00	\$150.00	\$150.00	\$0.00	
	Hendricks County Fire Chief's Association	1	\$500.00	\$500.00	\$125.00	\$375.00	
	National Association of Fire Investigators	2	\$75.00	\$150.00	\$150.00	\$0.00	
	International Code Council (Govt Membership)	1	\$125.00	\$125.00	\$125.00	\$0.00	
	International Fire Service Instructors	6	\$275.00	\$1,650.00	\$1,650.00	\$0.00	
	National Fire Protection Association - Dept.	1	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
<b>Subtotal of all 300 Lines</b>					<b>\$1,166,844.20</b>	<b>\$1,165,839.20</b>	<b>0.09%</b>
<b>449</b>	<b>EMS</b>				<b>\$4,800.00</b>	<b>\$59,600.00</b>	<b>-91.95%</b>
	Handtevy Pediatric Drug Delivery System	1	\$4,800.00	\$4,800.00	\$0.00		
	<del>AED</del>	<del>14</del>	<del>\$1,400.00</del>	<del>\$0.00</del>	<del>\$19,600.00</del>		
	<del>LifePak</del>	<del>1</del>	<del>\$40,000.00</del>	<del>\$0.00</del>	<del>\$40,000.00</del>		
<b>451</b>	<b>Capital Projects</b>				<b>\$365,500.00</b>	<b>\$396,000.00</b>	<b>-7.70%</b>
	Ballistic Vest	1	20,000.00	\$20,000.00	\$0.00		
	Firehouse Alerting for Station 133	1	35,000.00	\$35,000.00	\$0.00		
	Gear Lockers for Station 133	1	10,500.00	\$10,500.00	\$0.00		
	Station 133 Renovations	1	300,000.00	\$300,000.00	\$0.00		
	<del>Phase 2 of training/storage building</del>	<del>1</del>	<del>215,000.00</del>	<del>\$0.00</del>	<del>\$215,000.00</del>		
	<del>Smart Board</del>	<del>1</del>	<del>6,000.00</del>	<del>\$0.00</del>	<del>\$6,000.00</del>		
	<del>Extrication Equipment</del>	<del>1</del>	<del>50,000.00</del>	<del>\$0.00</del>	<del>\$50,000.00</del>		
	<del>Warning Signal @ 56th &amp; 1000E</del>	<del>1</del>	<del>125,000.00</del>	<del>\$0.00</del>	<del>\$125,000.00</del>		
<b>Subtotal of all 400 Lines</b>					<b>\$370,300.00</b>	<b>\$455,600.00</b>	<b>-18.72%</b>
<b>Final Proposed / Previous Actual Operations Fund Budget Disbursement and Adjustments</b>							
<b>Grand Total of All Lines - Operations Budget</b>					<b>\$11,412,488.86</b>	<b>\$10,619,952.37</b>	<b>7.46%</b>
<b>Fund Planned / Anticipated Revenue &amp; Cash Balance Plan</b>							
	Estimated 177 Fund Budget Revenue total (Umbaugh Report or Actual)				\$11,528,323.00	\$10,721,073.00	7.53%
	Previous Year Ending Cash Balance Projection (All carried forward no encumbered funds)				4,605,955.00		
	Other Receipts (Fund Transfers)				\$0.00		
	Actual / Proposed Operations Fund Budget Disbursements (No Fund Transfers)				\$11,412,488.86	\$10,305,399.00	
	<b>Ending Cash Projection</b>				<b>\$4,721,789.14</b>		<b>40.96%</b>

**Brownsburg Fire Territory  
2020 Fire Service Fee Budget (277)**

	Description	Qty	Cost Each	2020 Proposed Expense
224	<b>Other Supplies</b>			
	Replacement Equip / Supplies	1	\$15,000.00	\$15,000.00
				\$0.00
	<i>Item Category Total</i>			<b>\$15,000.00</b>

400	<b>Other Capitol</b>			\$0.00
				\$0.00
	<i>Item Category Total</i>			<b>\$0.00</b>

448	<b>Rescue Equipment</b>			\$0.00
				\$0.00
	<i>Item Category Total</i>			<b>\$0.00</b>

<b>Total 2020 Fire Service Fee Fund expenses</b>	<b>\$15,000.00</b>
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<b>Fund Planned / Anticipated Revenue</b>				
	Charges for Services (Est 3K per event)	1		\$15,000.00
	2019 Ending Balance Projection	1	\$15,382.00	\$15,382.00
	<i>Total Revenue</i>			<b>\$30,382.00</b>

<b>Fund Anticipated Ending Balance</b>				
	Total Revenue			\$30,382.00
	Total Fund expenses			\$15,000.00
	<i>Ending Balance</i>			<b>\$15,382.00</b>

**Brownsburg Fire Territory  
2020 Equipment Replacement Fund Budget (377)**

				2020 Proposed
	Description	Qty	Cost Each	Budget
<b>231</b>	<b>Operational Equipment</b>			<b>\$61,000.00</b>
	Firefighting Equipment	1	\$25,000.00	\$25,000.00
	RIT Tool	5	\$7,200.00	\$36,000.00
<b>232</b>	<b>SCBA</b>			<b>\$24,775.00</b>
	SCBA Masks	5	\$275.00	\$1,375.00
	Regulators	6	\$1,400.00	\$8,400.00
	Spare Bottles	10	\$1,500.00	\$15,000.00
<b>350</b>	<b>Facility Updates</b>			<b>\$85,000.00</b>
	HVAC	1	\$10,000.00	\$10,000.00
	Renovations of Station 133	1	\$70,000.00	\$70,000.00
	<i>Gear Room</i>	<i>1</i>	<i>\$70,000.00</i>	
	Fire Station Appliances	1	\$5,000.00	\$5,000.00
<b>364</b>	<b>Computers</b>			<b>\$10,000.00</b>
	System Upgrades	1	\$10,000.00	\$10,000.00
<b>387</b>	<b>PPE Equipment</b>			<b>\$32,500.00</b>
	Firefighter Gear	10	\$2,500.00	\$25,000.00
	EMS Gear	10	\$750.00	\$7,500.00
<b>422</b>	<b>Training</b>			<b>\$58,100.00</b>
	Flashover Chamber Update	1	\$20,000.00	\$20,000.00
	CPR manikens	1	\$1,100.00	\$1,100.00
	Forcible Entry Doors	2	\$7,000.00	\$14,000.00
	Containers w/roof (40')	2	\$10,000.00	\$20,000.00
	Manikens	2	\$1,500.00	\$3,000.00
<b>436</b>	<b>Fitness Equipment</b>			<b>\$20,000.00</b>
	Fitness Equipment	1	\$20,000.00	\$20,000.00
<b>451</b>	<b>Apparatus / Vehicles</b>			<b>\$308,600.00</b>
	New Medic Truck	1	\$212,000.00	\$212,000.00
	Cot	1	\$19,000.00	\$19,000.00
	Cot Loader	1	\$23,000.00	\$23,000.00
	Stair Chair	1	\$3,800.00	\$3,800.00
	Lifepak 15	1	\$40,000.00	\$40,000.00
	Mobile Radio w/install	1	\$6,500.00	\$6,500.00
	Mobile Data Computer	1	\$1,000.00	\$1,000.00
	ESO Computer	1	\$2,300.00	\$2,300.00
	Medvault	1	\$1,000.00	\$1,000.00
<b>Total 2020 Equipment Replacement Fund expenses</b>				<b>\$599,975.00</b>
<b>Fund Planned / Anticipated Revenue</b>				
	Operating Receipts			\$794,587.00
	2019 Ending Balance Projection			\$685,985.00

**Brownsburg Fire Territory  
2020 Equipment Replacement Fund Budget (377)**

	<i>Total Revenue</i>			<b>\$1,480,572.00</b>
<b>Fund Anticipated Ending Balance</b>				
	Total Revenue			\$1,480,572.00
	Total Fund Expenses			\$599,975.00
	<i>Ending Balance</i>			<b>\$880,597.00</b>

**Brownsburg Fire Territory  
2020 Fire Grant Fund Budget (477)**

	Description	Qty	Cost Each	2020 Proposed Expense
<b>322</b>	<b>Car Seat Grant</b>			
	Car Seat Program	1	\$1,500.00	\$1,500.00
	<i>Item Category Total</i>			<b>\$1,500.00</b>

<b>Total 2018 Fire Non-Budgeted Fund expenses</b>				<b>\$1,500.00</b>
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<b>Fund Planned / Anticipated Revenue</b>				
	Miscellaneous Receipts	1	\$0.00	\$0.00
	Previous Year Carryover	1	\$0.00	\$0.00
	Car Seat Grant	1	\$1,500.00	\$1,500.00
	<i>Total Revenue</i>			<b>\$1,500.00</b>

<b>Fund Anticipated Ending Balance</b>				
	Total Revenue			\$1,500.00
	Total Fund Expenses			\$1,500.00

	<i>Ending Balance</i>			<b>\$0.00</b>
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**Brownsburg Fire Territory  
2020 Fire Gift Fund Budget (777)**

	Description	Qty	Cost Each	2020 Proposed Expense
224	<b>Supplies</b>			
	Other Disbursements	1	\$15,000.00	\$15,000.00
				\$0.00
	<b>Item Category Total</b>			<b>\$15,000.00</b>

450	<b>Employee Awards</b>			
	Annual Dinner	1	\$7,500.00	\$7,500.00
	Employee Recognition	1	\$1,000.00	\$1,000.00
	<b>Item Category Total</b>			<b>\$8,500.00</b>

<b>Total 2020 Gift Fund expenses</b>	<b>\$23,500.00</b>
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<b>Fund Planned / Anticipated Revenue</b>				
	Miscellaneous Receipts	1	\$23,500.00	\$23,500.00
	2019 Ending Balance Projection	1	\$0.00	\$0.00
	<b>Total Revenue</b>			<b>\$23,500.00</b>

<b>Fund Anticipated Ending Balance</b>				
	Total Revenue			\$23,500.00
	Total Fund Expenses			\$23,500.00
	<b>Ending Balance</b>			<b>\$0.00</b>