

Town of Pittsboro, IN

2022 Spending Plan Worksheet

Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	2121	Clerk Treasurer Salary	\$37,616	\$22,498	\$36,668	\$37,768
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	2131	FICA (7.65%)	2,783	1,425	2,805	2,889
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	2132	INPRs (11.2%)	4,213	2,169	4,107	4,230
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	2134	Employee Health Insurance	9,553	3,812	15,000	10,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	2135	HSA Deduction	4,500	3,000	4,500	3,000
<b>PERSONAL SERVICES Total</b>						<b>\$58,665</b>	<b>\$32,904</b>	<b>\$63,080</b>	<b>\$57,887</b>
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	2210	Stationary	\$6,928	\$3,802	\$6,000	\$6,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	2212	Stationary	-	-	200	200
<b>SUPPLIES Total</b>						<b>\$6,928</b>	<b>\$3,802</b>	<b>\$6,200</b>	<b>\$6,200</b>
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	2315	Professional Services	\$11,081	\$5,172	\$11,000	\$11,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	2323	Postage	1,146	914	1,200	2,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Utility Services	2324	Telephone	9,318	5,373	12,000	7,200
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	2332	Publication of Legal Notices	42	29	500	500
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	2394	Official Bonds	600	600	1,500	1,500
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	2398	Dues & Subscriptions	551	157	1,000	500
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	2511	Examination of Records	-	-	1,000	1,000
<b>SERVICES AND CHARGES Total</b>						<b>\$22,738</b>	<b>\$12,245</b>	<b>\$28,200</b>	<b>\$ 23,700.00</b>
<b>CLERK (CLERK/TREASURER) Total</b>						<b>\$88,331</b>	<b>\$48,951</b>	<b>\$97,480</b>	<b>\$ 87,787.00</b>

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1120	Town Council Members Salary	\$24,608	\$12,304	\$26,265	\$27,053
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	1131	Social Security	1,883	941	2,009	2,069
<b>PERSONAL SERVICES Total</b>						<b>\$26,491</b>	<b>\$13,245</b>	<b>\$28,274</b>	<b>\$29,122</b>
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Insurance	1340	Insurance	\$35,000	\$35,316	\$35,000	\$37,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	1351	Electric	9,843	2,261	10,000	10,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	1352	Gas	2,370	3,786	5,000	5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	1354	Water	383	324	400	800
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	1355	Sewage	306	328	300	600
<b>SERVICES AND CHARGES Total</b>						<b>\$47,902</b>	<b>\$42,015</b>	<b>\$50,700</b>	<b>\$53,400</b>
<b>CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) Total</b>						<b>\$74,393</b>	<b>\$55,260</b>	<b>\$78,974</b>	<b>\$82,522</b>

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	4121	Building Commissioner	\$60,692	\$28,906	\$57,395	\$59,117
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	4121	Inspector (Part Time)	-	-	-	35,000
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4131	Inspector (Part Time) FICA (7.65%)	-	-	-	2,678
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4131	FICA (7.65%)	5,103	2,742	5,941	6,119
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4132	INPRs (11.2%)	7,906	4,135	8,698	8,959
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4133	State Unemployment	295	99	300	309
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4134	Employee Health Insurance	1,578	840	2,000	4,000
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	4135	HSA Deductions	2,250	9,000	9,000	13,500
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	4122	Admin Salary	14,815	8,016	20,267	18,000
<b>PERSONAL SERVICES Total</b>						<b>\$92,639</b>	<b>\$53,738</b>	<b>\$103,601</b>	<b>\$147,682</b>
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	4316	Planning	\$5,923	\$1,908	\$10,000	\$10,000
<b>SERVICES AND CHARGES Total</b>						<b>\$5,923</b>	<b>\$1,908</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>PLANNING &amp; ZONING Total</b>						<b>\$98,562</b>	<b>\$55,646</b>	<b>\$113,601</b>	<b>\$157,682</b>

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**2022 Spending Plan Worksheet**

Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	ATTORNEY (CORPORATE - CITY ATTY)	SERVICES AND CHARGES	Professional Services	6127	Town Attorney	\$83,406	\$17,033	\$60,000	\$60,000
<b>SERVICES AND CHARGES Total</b>						<b>\$83,406</b>	<b>\$17,033</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>ATTORNEY (CORPORATE - CITY ATTY) Total</b>						<b>\$83,406</b>	<b>\$17,033</b>	<b>\$60,000</b>	<b>\$60,000</b>

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Salaries and Wages	3121	Maintenance Salary	\$27,768	\$14,864	\$28,016	\$28,856
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Employee Benefits	3131	FICA (7.65%)	3,222	1,042	2,143	2,207
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Employee Benefits	3132	INPRs (11.2%)	3,235	1,665	3,138	3,232
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Employee Benefits	3133	State Unemployment	107	111	200	206
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	PERSONAL SERVICES	Employee Benefits	3135	HSA Deductions	-	1,125	-	1,000
<b>PERSONAL SERVICES Total</b>						<b>\$34,332</b>	<b>\$18,807</b>	<b>\$33,497</b>	<b>\$35,501</b>
0101 - GENERAL	BUILDING MAINTENANCE (MAINT. & REPAIR - CITY INSPECTOR)	SUPPLIES	Operating Supplies	3230	Building Material	\$4,421	\$4,517	\$5,000	\$5,000
<b>SUPPLIES Total</b>						<b>\$4,421</b>	<b>\$4,517</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>BUILDING MAINTENANCE (MAINT. &amp; REPAIR - CITY</b>						<b>\$38,753</b>	<b>\$23,324</b>	<b>\$38,497</b>	<b>\$40,501</b>

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2022 Spending Plan Worksheet

Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	5121	Police Chief Salary	\$80,671	\$37,510	\$80,628	\$83,765
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	5122	Deputy Salary	347,261	208,909	418,835	462,007
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	5123	Crossing Guard/Admin	27,844	22,094	44,084	47,677
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	5125	Deputy Police K9	2,640	-	-	-
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	5128	Police Commission	1,120	520	2,400	2,400
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	5131	FICA (7.65%)	34,821	21,357	42,729	46,900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	5132	INPRs (17.5%)	70,888	44,846	101,349	99,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	5133	State Unemployment	688	665	2,000	2,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	5134	Employee Health Insurance	130,858	75,362	160,000	160,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	5135	HSA Deduction	36,875	42,375	45,000	45,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	5124	Deputy Marshal Salary - OT/Holiday	15,305	12,391	15,000	20,000
<b>PERSONAL SERVICES Total</b>						<b>\$748,971</b>	<b>\$466,029</b>	<b>\$912,025</b>	<b>\$968,749</b>
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	5292	Marshal Uniforms	\$10,975	\$9,999	\$12,500	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	5293	Police Investigation	994	3,761	6,000	11,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	5294	Police Ammo/Weapons	4,000	6,028	7,100	7,500
<b>SUPPLIES Total</b>						<b>\$15,969</b>	<b>\$19,788</b>	<b>\$25,600</b>	<b>\$33,500</b>

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	5325	Police Communications	\$13,229	\$5,335	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges		Cell Phones	-	-	-	\$4,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	5360	Marshal Car Repair	16,864	7,736	15,000	20,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	5127	Police Attorney	24,414	5,487	15,000	15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	5362	Grant Writing Salary	5,000	2,500	5,000	5,000
<b>SERVICES AND CHARGES Total</b>						<b>\$59,507</b>	<b>\$21,058</b>	<b>\$50,000</b>	<b>\$59,800</b>
<b>POLICE DEPARTMENT (TOWN MARSHALL) Total</b>						<b>\$824,447</b>	<b>\$506,875</b>	<b>\$987,625</b>	<b>\$1,062,049</b>
<b>TOTAL 0101 - GENERAL FUND</b>						<b>\$1,207,892</b>	<b>\$707,089</b>	<b>\$1,376,177</b>	<b>\$1,490,541</b>

**Town of Pittsboro, IN  
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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1131	FICA (7.65%)	\$2,549	\$1,647	\$2,971	\$3,060
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1133	State Unemployment	63	71	412	424
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1120	Employee Salaries	33,924	21,938	38,831	39,996
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1132	INPRs (11.2%)	2,952	2,267	4,349	4,479
<b>PERSONAL SERVICES Total</b>						<b>\$39,488</b>	<b>\$25,923</b>	<b>\$46,563</b>	<b>\$47,959</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	1233	Bituminous Material	\$760	\$651	\$1,500	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	1220	Gasoline	12,747	10,035	15,000	20,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	1231	Gravel/Sand/Salt	8,288	6,031	12,000	12,000
<b>SUPPLIES Total</b>						<b>\$21,795</b>	<b>\$16,717</b>	<b>\$28,500</b>	<b>\$34,000</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1312	Street Engineering	\$1,465	\$155	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	1340	Insurance	9,400	9,400	9,400	9,400
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1360	Snow Removal - Drains & Streets	2,134	859	10,000	10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1315	Payroll Fees	563	312	600	600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1361	Drainage Fees	3,482	2,700	3,500	3,500
<b>SERVICES AND CHARGES Total</b>						<b>\$17,044</b>	<b>\$13,426</b>	<b>\$31,000</b>	<b>\$31,000</b>
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Construction	1431	Construction & Improvements	\$56,407	\$1,801	\$0	\$60,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$56,407</b>	<b>\$1,801</b>	<b>\$0</b>	<b>\$60,000</b>
<b>MOTOR VEHICLE HIGHWAY Total</b>						<b>\$134,734</b>	<b>\$57,867</b>	<b>\$106,063</b>	<b>\$172,959</b>
<b>TOTAL 0708 - MOTOR VEHICLE HIGHWAY FUND</b>						<b>\$134,734</b>	<b>\$57,867</b>	<b>\$106,063</b>	<b>\$172,959</b>
MVH RESTRICTED	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1361	Street Repair	\$ -	\$ -	\$ 65,000	\$ 60,000
MVH RESTRICTED	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1431	Street Repair	52,923	-	-	-
<b>SERVICES AND CHARGES Total</b>						<b>\$ 52,923</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 60,000</b>
<b>MVH RESTRICTED Total</b>						<b>\$ 52,923</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 60,000</b>
<b>TOTAL MVH Restricted</b>						<b>\$ 52,923</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 60,000</b>
<b>Total MVH &amp; MVH Restricted</b>						<b>\$ 187,657</b>	<b>\$ 57,867</b>	<b>\$ 171,063</b>	<b>\$ 232,959</b>



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0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1431	Street Maint & Repair	\$32,377	\$3,972	\$40,000	\$60,000
<b>SERVICES AND CHARGES Total</b>						<b>\$32,377</b>	<b>\$3,972</b>	<b>\$40,000</b>	<b>\$60,000</b>
<b>LOCAL ROAD &amp; STREET Total</b>						<b>\$32,377</b>	<b>\$3,972</b>	<b>\$40,000</b>	<b>\$60,000</b>
<b>TOTAL 0706 - LOCAL ROAD &amp; STREET FUND</b>						<b>\$32,377</b>	<b>\$3,972</b>	<b>\$40,000</b>	<b>\$60,000</b>

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1132	INPRs	\$425	\$27	\$560	\$560
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1120	Salary - Employees	61,531	35,780	78,840	78,450
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1131	FICA	4,217	2,108	6,031	6,001
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1133	State Unemployment	175	144	400	300
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	1128	Board Meetings	-	-	-	-
1303 - PARK	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	1121	Park Board	2,280	1,040	2,880	2,880
<b>PERSONAL SERVICES Total</b>						<b>\$68,628</b>	<b>\$39,099</b>	<b>\$88,711</b>	<b>\$88,191</b>
1303 - PARK	NO DEPARTMENT	SUPPLIES	Other Supplies	1290	Other Supplies	\$1,850	\$1,503	\$3,000	\$3,200
<b>SUPPLIES Total</b>						<b>\$1,850</b>	<b>\$1,503</b>	<b>\$3,000</b>	<b>\$3,200</b>
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1315	Professional Services	\$4,621	\$4,430	\$8,000	\$5,000
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	1340	Insurance	9,400	9,400	9,400	9,400
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	1350	Utilities	12,089	6,173	11,200	12,700
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1360	Repairs & Maintenance	4,184	2,747	5,400	7,700
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1316	Athletics	6,756	4,305	6,289	5,500
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1317	Lawn care	32,846	12,160	34,500	42,500
1303 - PARK	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1318	Rec Events	6,468	2,284	8,500	10,800
<b>SERVICES AND CHARGES Total</b>						<b>\$76,364</b>	<b>\$41,499</b>	<b>\$83,289</b>	<b>\$93,600</b>
<b>PARK Total</b>						<b>\$146,842</b>	<b>\$82,101</b>	<b>\$175,000</b>	<b>\$184,991</b>
<b>TOTAL 1303 - PARK FUND</b>						<b>\$146,842</b>	<b>\$82,101</b>	<b>\$175,000</b>	<b>\$184,991</b>

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0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1590	Rainy Day	\$ -	\$ -	\$25,000	\$25,000
<b>SERVICES AND CHARGES Total</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>RAINY DAY Total</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL 0061 - RAINY DAY FUND</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$25,000</b>	<b>\$25,000</b>

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2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1360	Building Maintenance	\$5,230	\$5,452	\$6,000	\$6,000
<b>SERVICES AND CHARGES Total</b>						<b>\$5,230</b>	<b>\$5,452</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>CUMULATIVE CAPITAL IMP (CIG TAX) Total</b>						<b>\$5,230</b>	<b>\$5,452</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) FUND</b>						<b>\$5,230</b>	<b>\$5,452</b>	<b>\$6,000</b>	<b>\$6,000</b>

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<b>Fund</b>	<b>Department</b>	<b>Category</b>	<b>SubCategory</b>	<b>Line Item Code</b>	<b>Line Item</b>	<b>2020 Actual</b>	<b>2021 June YTD</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	1443	Police Equipment (Gas & Supplies)	\$29,120	\$19,643	\$25,000	\$30,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	1440	Police Car Equipment	9,703	1,220	10,000	20,000
<b>SUPPLIES Total</b>						<b>\$38,823</b>	<b>\$20,863</b>	<b>\$35,000</b>	<b>\$50,000</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	1420	Building Structures	\$1,249	\$4,642	\$10,000	\$10,000
<b>SERVICES AND CHARGES Total</b>						<b>\$1,249</b>	<b>\$4,642</b>	<b>\$10,000</b>	<b>\$10,000</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, & Vehicles	1442	Police Car	\$20,814	\$ -	\$20,000	\$30,000
<b>CAPITAL OUTLAYS Total</b>						<b>\$20,814</b>	<b>\$ -</b>	<b>\$20,000</b>	<b>\$30,000</b>
<b>CUMULATIVE CAPITAL DEVELOPMENT Total</b>						<b>\$60,886</b>	<b>\$25,505</b>	<b>\$65,000</b>	<b>\$90,000</b>
<b>TOTAL 2391 - CUMULATIVE CAPITAL DEVELOPMENT FUND</b>						<b>\$60,886</b>	<b>\$25,505</b>	<b>\$65,000</b>	<b>\$90,000</b>

**Town of Pittsboro, IN**

**2022 Spending Plan Worksheet**

Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June	2021 Budget	2022 Budget
0205 - COUNTY WHEEL TAX	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1361	Street Repair	\$ 54,677	\$ -	\$60,000	\$ -
0205 - COUNTY WHEEL TAX	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	1431	Street Repair	-	-	-	-
<b>SERVICES AND CHARGES Total</b>						<b>\$ 54,677</b>	<b>\$ -</b>	<b>\$60,000</b>	<b>\$ -</b>
<b>COUNTY WHEEL TAX Total</b>						<b>\$ 54,677</b>	<b>\$ -</b>	<b>\$60,000</b>	<b>\$ -</b>
<b>TOTAL 0205 - COUNTY WHEEL TAX FUND</b>						<b>\$ 54,677</b>	<b>\$ -</b>	<b>\$60,000</b>	<b>\$ -</b>

(1)

(1) - Moved 2022 spending to MVH Unrestricted

**Town of Pittsboro, IN**

**2022 Spending Plan Worksheet**

Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	1450	EDIT	\$ -	\$ -	\$140,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	1444	EDIT	15,787	3,063	-	-
<b>CAPITAL OUTLAYS Total</b>						<b>\$ 15,787</b>	<b>\$ 3,063</b>	<b>\$140,000</b>	<b>\$50,000</b>
<b>ECONOMIC DEV INCOME TAX CREDIT Total</b>						<b>\$ 15,787</b>	<b>\$ 3,063</b>	<b>\$140,000</b>	<b>\$50,000</b>
<b>TOTAL 2411 - ECONOMIC DEV INCOME TAX CREDIT FUND</b>						<b>\$ 15,787</b>	<b>\$ 3,063</b>	<b>\$140,000</b>	<b>\$50,000</b>

**Town of Pittsboro, IN**

**2022 Spending Plan Worksheet**

Fund	Department	Category	SubCategory	Line Item Code	Line Item	2020 Actual	2021 June YTD	2021 Budget	2022 Budget
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		ADA Compliance	\$ -	\$ -	\$7,000	\$7,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1590	MS4	4,000	4,000	10,000	10,000
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1420	Bldg Structures	8,253	-	-	-
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1440	Police Car Equip	2,391	-	-	-
0005 - CASINO/RIVERBOAT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	1443	PD Equip (Gas & Supplies)	1,950	-	-	-
<b>SERVICES AND CHARGES Total</b>						<b>\$16,594</b>	<b>\$ 4,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>CASINO/RIVERBOAT Total</b>						<b>\$16,594</b>	<b>\$ 4,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>TOTAL 0005 - CASINO/RIVERBOAT FUND</b>						<b>\$16,594</b>	<b>\$ 4,000</b>	<b>\$17,000</b>	<b>\$17,000</b>