

INTED 10/15/20 P.H. 10/15/20 REF CAW
ORDINANCE NO. 9477

20-20

City of Hammond 2021 Budget Proposal



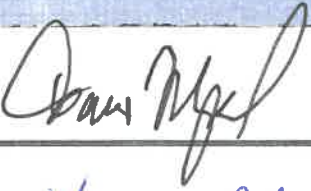
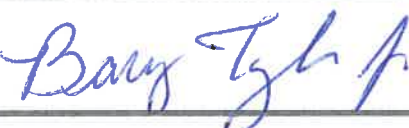
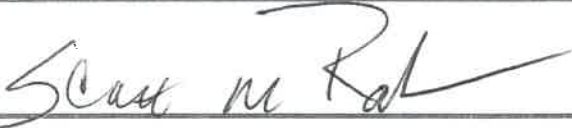
SPONSORED BY:

MAYOR THOMAS M. MCDERMOTT, JR.

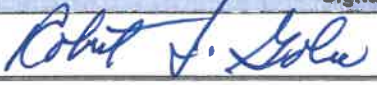
ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

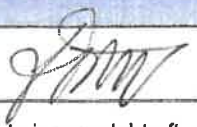
Budget Form No. 4
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Name		Signature
Dave Woerpel	Aye ☒ Nay ☐ Abstain ☐	
Katrina Alexander	Aye ☒ Nay ☐ Abstain ☐	
Dan Spitale	Aye ☒ Nay ☐ Abstain ☐	
Janet Venecz	Aye ☒ Nay ☐ Abstain ☐	
Mark Kalwinski	Aye ☐ Nay ☒ Abstain ☐	
Pete Torres	Aye ☒ Nay ☐ Abstain ☐	
Barry Tyler, Jr.	Aye ☒ Nay ☐ Abstain ☐	
William Emerson	Aye ☒ Nay ☐ Abstain ☐	
Scott Rakos	Aye ☒ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
ROBERT J. GOLEC	CITY CLERK	

MAYOR ACTION (For City use only)

Name		Signature	Date
THOMAS M. McDERMOTT JR.	Approve ☒ Veto ☐		10/26/2020

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☒

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
 Generated 10/6/2020 6:22:58 PM

Ordinance / Resolution Number: **9477**

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

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

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Hammond Civil City	Common Council and Mayor	10/26/2020

Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$4,052,544	\$0	0.0000
0101	GENERAL	\$69,992,989	\$40,981,404	2.0231
0254	LOCAL INCOME TAX	\$3,081,356	\$0	0.0000
0341	FIRE PENSION	\$3,924,516	\$0	0.0000
0342	POLICE PENSION	\$4,519,351	\$0	0.0000
0706	LOCAL ROAD & STREET	\$1,525,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$7,124,549	\$2,417,680	0.1194
1301	PARK & RECREATION	\$6,127,077	\$5,706,616	0.2817
1380	PARK BOND	\$883,900	\$869,836	0.0429
1381	PARK BOND #2	\$1,044,411	\$1,000,907	0.0494
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$180,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$175,000	\$262,142	0.0110
2411	ECONOMIC DEV INCOME TAX CEDIT	\$3,045,000	\$0	0.0000
		\$105,675,693	\$51,238,585	2.5275

Home-Ruled Funds (Not Reviewed by DLGF)

Fund Code	Fund Name	Adopted Budget
9500	Gaming	\$36,500,000
9501	Penalties	\$0
9503	Inspections	\$0
9504	Public Safety	\$825,681
9507	Local Infraction Deferral Program (Fund 507)	\$57,647
		\$37,383,328

Budget Form 1 - Budget Estimate

Year: 2021 County: Lake Unit: Hammond Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Vehicle Lease Payments	\$1,800,000	\$1,800,000
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43910	2018 Water Bond Payment Reserve-Other Services	\$723,372	\$723,372
0061 - RAINY DAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43801	Energy 1 Debt Service Principal	\$810,000	\$810,000
0061 - RAINY DAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43801	Energy 2 Debt Service Principal	\$174,839	\$174,839
0061 - RAINY DAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43802	Energy 1 Debt Service Interest	\$421,386	\$421,386
0061 - RAINY DAY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43802	Energy 2 Debt Service Interest	\$122,947	\$122,947
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$4,052,544	\$4,052,544

0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Bank & Trust Administrator	\$47,754	\$47,754
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Budget/Report Administrator	\$51,000	\$51,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Compliance Clerk- Office Manager	\$51,000	\$51,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Controller	\$66,300	\$66,300
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Controller	\$77,286	\$77,286
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Insurance Administrator	\$47,754	\$47,754
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Licenses Manager	\$42,772	\$42,772
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$16,600	\$16,600
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Payroll Administrator	\$53,878	\$53,878
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Purchasing/Accounts Payable Manager	\$42,772	\$42,772
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Receipt Manager	\$42,772	\$42,772

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41103	Part Time Salaries	\$15,000	\$15,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$42,449	\$42,449
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$76,664	\$76,664
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	42100	Supplies	\$18,000	\$18,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	43909	Contractual Services	\$65,000	\$65,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	43913	Educational	\$6,000	\$6,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$14,000	\$14,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising	43937	Printing - Advertising	\$1,000	\$1,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$2,500	\$2,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43900	Services - Charges	\$32,500	\$32,500
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$1,000	\$1,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Chief Deputy Clerk	\$71,766	\$71,766
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	City Clerk	\$90,450	\$90,450
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/ Council Coordinator	\$45,071	\$45,071
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$11,400	\$11,400
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Senior Clerk (2)	\$85,543	\$85,543
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Senior Staff Accountant	\$47,083	\$47,083
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Staff Accountant	\$45,784	\$45,784
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$5,000	\$5,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$30,760	\$30,760
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$56,388	\$56,388

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	42100	Supplies	\$18,000	\$18,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	43909	Contractual Services	\$18,000	\$18,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$6,000	\$6,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	43937	Printing - Advertising	\$4,000	\$4,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$10,000	\$10,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	43911	Promotions	\$9,800	\$9,800
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlays	\$100	\$100
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Secretary	\$45,046	\$45,046
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Chief of Staff	\$130,050	\$130,050
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Communication Director	\$76,182	\$76,182
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Executive Secretary	\$58,452	\$58,452
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$7,169	\$7,169
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Mayor	\$89,301	\$89,301
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$31,074	\$31,074
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$57,680	\$57,680
0101 - GENERAL	MAYOR	SUPPLIES	Operating Supplies	42100	Supplies	\$8,000	\$8,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	43900	Services - Charges	\$6,000	\$6,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$4,500	\$4,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$500	\$500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	43911	Municipal Promotions	\$3,000	\$3,000
0101 - GENERAL	MAYOR	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlays	\$200	\$200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Secretary	\$44,597	\$44,597
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	41101	Councilmen (9)	\$298,102	\$298,102
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$17,000	\$17,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$27,517	\$27,517
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$51,077	\$51,077
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	42100	Supplies	\$5,000	\$5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	43900	Services - Charges	\$7,000	\$7,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	43909	Contractual Services	\$17,000	\$17,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$2,000	\$2,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	43911	Promotional	\$54,500	\$54,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlays	\$5,500	\$5,500
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Salaries and Wages	41101	Board of Public Works & Safety	\$15,000	\$15,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Salaries and Wages	41101	State Required Specialty	\$15,000	\$15,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Salaries and Wages	41302	PERF	\$2,130	\$2,130
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$2,295	\$2,295
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$8,000,000	\$8,000,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Professional Services	43909	Contractual Services	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Professional Services	43910	Professional Services	\$175,000	\$175,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	43900	Services - Charges	\$40,000	\$40,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	CAPITAL OUTLAYS	Other Capital Outlays	44000	Other Capital Outlays-Energy Project	\$950,000	\$950,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43800	Water Revenue Bond Principal	\$2,050,000	\$2,050,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43800	Water Revenue Bond Interest	\$1,508,000	\$1,508,000
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	Help Desk Manager	\$67,626	\$67,626
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	IT Director	\$93,636	\$93,636
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$5,200	\$5,200
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	Multimedia Coordinator	\$65,545	\$65,545
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$17,749	\$17,749
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$32,945	\$32,945
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	42100	Supplies	\$3,500	\$3,500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	42302	Fuel	\$1,000	\$1,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	43910	Professional Services	\$75,000	\$75,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Printing and Advertising	43937	Printing - Advertising	\$49,000	\$49,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	43913	Educational	\$10,000	\$10,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	43961	Licensing and Subscriptions	\$73,000	\$73,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Secretary	\$49,683	\$49,683
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Legal Secretary	\$48,581	\$48,581
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$4,000	\$4,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$7,823	\$7,823
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$14,522	\$14,522
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	42100	Supplies	\$3,000	\$3,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	43910	Professional Services	\$35,000	\$35,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Services - Charges	\$3,000	\$3,000
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlays	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Accounting Clerk	\$48,666	\$48,666
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Engineer	\$75,077	\$75,077
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	City Engineer	\$77,044	\$77,044
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	FT Security Guard	\$29,714	\$29,714
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Jr Engineer	\$62,424	\$62,424
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$16,277	\$16,277
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Laborer	\$38,203	\$38,203
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Specialist	\$44,939	\$44,939
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Supervisor	\$51,764	\$51,764
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Office Manager	\$49,322	\$49,322
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$100,000	\$100,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$45,397	\$45,397
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$70,067	\$70,067

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	42100	Office Supplies	\$4,000	\$4,000
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	42200	Operating Supplies	\$50,000	\$50,000
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	42302	Fuel	\$3,000	\$3,000
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	42303	Repair - Maintenance Streetlights	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	42304	Repair - Maintenance Vehicles	\$1,500	\$1,500
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	43909	Contractual Services	\$30,000	\$30,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$15,000	\$15,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$53,000	\$53,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repairs - Maintenance Vehicles	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repairs - Maintenance HVAC	\$30,000	\$30,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	43900	Services - Charges	\$42,000	\$42,000
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	44000	Other Capital Outlays	\$10,000	\$10,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	41101	College Bound Board	\$9,800	\$9,800
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	41101	Human Relations Commission	\$21,600	\$21,600
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$2,000	\$2,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	41101	Personnel Director	\$86,700	\$86,700
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$9,188	\$9,188

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$12,595	\$12,595
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	42100	Supplies	\$2,500	\$2,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	43912	Promotional - College Bound Other	\$32,000	\$32,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$3,000	\$3,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	43900	Services - Charges	\$4,000	\$4,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	43911	Promotional - College Bound Tuition	\$3,500,000	\$3,500,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Chief (7)	\$576,201	\$576,201
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Battalion Chief (7)	\$496,133	\$496,133
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$41,616	\$41,616
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Captain/EMT I/Eng I (74)	\$5,289,029	\$5,289,029
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Certification Pay	\$156,100	\$156,100
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Chief	\$124,889	\$124,889
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Chief's Secretary	\$43,697	\$43,697
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Civilian Longevity	\$6,708	\$6,708
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Chief	\$104,888	\$104,888
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$417,000	\$417,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Supervisor	\$40,987	\$40,987

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Payable/Receivable Clerk	\$34,638	\$34,638
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Private 1st Class/Engineer/EMT II (27)	\$1,618,675	\$1,618,675
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Private 2nd Class (19)	\$1,179,948	\$1,179,948
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Probationaries(10)	\$484,077	\$484,077
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Senior Captain (7)	\$481,175	\$481,175
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$650,000	\$650,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41104	Holiday Pay	\$153,000	\$153,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41105	Acting Pay	\$63,000	\$63,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41106	Wellness Benefit	\$130,200	\$130,200
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41301	FICA Civil City	\$12,312	\$12,312
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41301	FICA Fire Fighters	\$177,220	\$177,220
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$22,853	\$22,853
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$1,171,822	\$1,171,822
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41306	Clothing Allowance	\$137,750	\$137,750
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41308	Fire Pension	\$1,847,430	\$1,847,430
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41310	Residency Bonus	\$160,000	\$160,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	42100	Office Supplies	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	42200	Operating Supplies	\$120,000	\$120,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	42302	Fuel	\$110,000	\$110,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42304	Repair - Maintenance Vehicles	\$110,000	\$110,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42305	Repair - Maintenance HVAC	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	43909	Contractual Services	\$120,000	\$120,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	43910	Professional Services	\$232,500	\$232,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$75,000	\$75,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$60,000	\$60,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repairs - Maintenance Vehicles	\$125,000	\$125,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repairs - Maintenance HVAC	\$27,000	\$27,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Services - Charges	\$30,000	\$30,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43911	Community & Professional Development	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43913	Educational	\$41,500	\$41,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	2nd Class Patrolman (45)	\$2,788,930	\$2,788,930
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	3rd Class Patrolman (9)	\$167,468	\$167,468
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Animal Control Officer	\$45,097	\$45,097
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Animal Control Supervisor	\$49,259	\$49,259
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Animal Ctrl Office Manager	\$35,033	\$35,033
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Chief	\$104,888	\$104,888
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Executive Secretary	\$44,163	\$44,163
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$46,172	\$46,172
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Captain (6)	\$493,180	\$493,180
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Certified Correctional Officer - Trainer (3)	\$138,370	\$138,370
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Certified Correctional Officer (12)	\$480,041	\$480,041
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Certified Mechanic (2)	\$101,154	\$101,154

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Chief	\$124,848	\$124,848
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Civilian Longevity	\$39,015	\$39,015
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Corporal with Brevet (22)	\$1,404,924	\$1,404,924
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Correctional Officer - Probationary (3)	\$113,642	\$113,642
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Detectives Secretary (1)	\$34,991	\$34,991
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Electronic Systems Tech	\$54,653	\$54,653
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Executive Secretary	\$47,298	\$47,298
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	IDACS Coordinator	\$40,194	\$40,194
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Kennel Master (3)	\$118,606	\$118,606
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Lieutenant (22)	\$1,638,838	\$1,638,838
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity - Police	\$620,102	\$620,102
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Master Sergeant (17)	\$1,171,178	\$1,171,178
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Payroll/Hiring Coordinator	\$44,163	\$44,163
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Probationary Patrolman (5)	\$232,519	\$232,519
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Property Clerk	\$34,991	\$34,991
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Records Clerk (4)	\$156,570	\$156,570
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Senior Records Clerk	\$42,726	\$42,726
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Sergeant (81)	\$5,440,775	\$5,440,775
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Shift Differential	\$72,000	\$72,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Specialty Pay	\$172,800	\$172,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$370,191	\$370,191

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41103	Part-Time	\$346,500	\$346,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41104	Holiday Pay	\$129,025	\$129,025
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41105	Acting Pay	\$69,300	\$69,300
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41106	Wellness Benefit	\$170,520	\$170,520
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41301	FICA - Police	\$216,338	\$216,338
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41301	FICA-Civil City	\$158,342	\$158,342
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$244,713	\$244,713
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$2,694,322	\$2,694,322
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41306	Clothing Allowance	\$203,000	\$203,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41309	Police Pension	\$2,401,206	\$2,401,206
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41310	Residency Bonus	\$222,700	\$222,700
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	42100	Office Supplies	\$30,000	\$30,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	42200	Operating Supplies	\$121,000	\$121,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	42302	Fuel	\$480,000	\$480,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	42304	Repair - Maintenance Vehicles	\$90,000	\$90,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	42305	Repair - Maintenance HVAC	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	43909	Contractual Services	\$107,000	\$107,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	43945	Annual Physicals	\$298,500	\$298,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$12,000	\$12,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repair - Maintenance Vehicles	\$100,000	\$100,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repair - Maintenance HVAC	\$30,000	\$30,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43900	Services - Charges	\$115,000	\$115,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43911	Community & Professional Development	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43913	Educational-Police / Civilian	\$51,000	\$51,000
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Director	\$83,909	\$83,909
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	District Supervisors (6)	\$427,350	\$427,350
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Driver (27)	\$1,127,334	\$1,127,334
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$28,767	\$28,767
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Mechanic (2)	\$94,539	\$94,539
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Tireman	\$42,029	\$42,029
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$85,000	\$85,000
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41103	Part-time	\$65,000	\$65,000
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41106	Wellness	\$20,000	\$20,000
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$151,005	\$151,005
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$271,068	\$271,068
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41304	Insurance - Teamsters	\$570,024	\$570,024
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41304	Insurance - Teamsters Gap Coverage	\$15,600	\$15,600
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	SUPPLIES	Repair and Maintenance Supplies	42304	Repairs - Maintenance Vehicles	\$75,000	\$75,000
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	SUPPLIES	Other Supplies	42200	Operating Supplies	\$70,000	\$70,000
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	43906	Landfill	\$1,500,000	\$1,500,000
0101 - GENERAL	SOLID WASTE (REFUSE- GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	43907	Recycling Service	\$1,520,000	\$1,520,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repairs - Maintenance Vehicles	\$70,000	\$70,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	43900	Other Services and Charges	\$30,000	\$30,000
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41101	Chief Engineer	\$77,620	\$77,620
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41101	Director/Chief	\$97,474	\$97,474
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$6,000	\$6,000
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41101	Waste Fuel Engineer	\$87,545	\$87,545
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41301	FICA	\$20,551	\$20,551
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41302	PERF	\$38,147	\$38,147
0101 - GENERAL	Environmental Management	SUPPLIES	Office Supplies	42100	Supplies	\$500	\$500
0101 - GENERAL	Environmental Management	SUPPLIES	Other Supplies	42302	Fuel	\$500	\$500
0101 - GENERAL	Environmental Management	SERVICES AND CHARGES	Other Services and Charges	43900	Services - Charges	\$5,000	\$5,000
0101 - GENERAL	Environmental Management	CAPITAL OUTLAYS	Other Capital Outlays	44000	Other Capital Outlays	\$1,500	\$1,500
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Asst (2)	\$85,873	\$85,873
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Planner	\$56,100	\$56,100
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Building Commissioner	\$75,077	\$75,077
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Building Contractors Board	\$31,200	\$31,200
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Building Inspector	\$52,000	\$52,000
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Chief of Inspections	\$83,666	\$83,666
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Code Commissioner	\$75,077	\$75,077
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Electrical Board	\$18,000	\$18,000
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Electrical Inspector	\$56,610	\$56,610

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Heating Board	\$14,000	\$14,000
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Inspector (6)	\$276,078	\$276,078
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$26,331	\$26,331
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Office Manager	\$49,322	\$49,322
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Secretary II (2)	\$92,948	\$92,948
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Zoning Board	\$13,000	\$13,000
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$42,000	\$42,000
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41301	FICA	\$80,117	\$80,117
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41302	PERF	\$131,930	\$131,930
0101 - GENERAL	Building-Inspections	SUPPLIES	Office Supplies	42100	Supplies	\$18,000	\$18,000
0101 - GENERAL	Building-Inspections	SUPPLIES	Office Supplies	42302	Fuel	\$11,500	\$11,500
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Professional Services	43900	Services - Charges	\$10,000	\$10,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$2,000	\$2,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Printing and Advertising	43937	Printing and Advertising	\$11,000	\$11,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$2,000	\$2,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repairs - Maintenance Vehicles	\$4,500	\$4,500
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Other Services and Charges	43938	BoardUps	\$110,000	\$110,000
0101 - GENERAL	Building-Inspections	CAPITAL OUTLAYS	Land	44000	Capital Outlay	\$3,000	\$3,000
0101 - GENERAL Total						\$69,992,989	\$69,992,989
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41304	Fire - Insurance	\$1,540,678	\$1,540,678

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41304	Police - Insurance	\$1,540,678	\$1,540,678
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0254 - LOCAL INCOME TAX Total						\$3,081,356	\$3,081,356
0341 - FIRE PENSION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$2,060	\$2,060
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	41101	Elected Trustees(5)	\$1,500	\$1,500
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	41101	Secretary	\$10,879	\$10,879
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$303	\$303
0341 - FIRE PENSION	FIRE PENSION	SUPPLIES	Office Supplies	42100	Supplies	\$1,000	\$1,000
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Professional Services	43910	Professional Services	\$10,000	\$10,000
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$2,400	\$2,400
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$200	\$200
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43900	Services - Charges	\$105	\$105
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43921	Pension to Dependents	\$1,117,082	\$1,117,082
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43921	Pensioners	\$2,718,987	\$2,718,987
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43929	Death Benefits	\$60,000	\$60,000
0341 - FIRE PENSION Total						\$3,924,516	\$3,924,516
0342 - POLICE PENSION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$2,081	\$2,081
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Salaries and Wages	41101	Secretary	\$10,879	\$10,879
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$991	\$991
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SUPPLIES	Office Supplies	42100	Supplies	\$2,000	\$2,000
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Professional Services	43900	Services - Charges	\$200	\$200
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Professional Services	43910	Professional Service	\$1,500	\$1,500
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$3,000	\$3,000
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	43926	Pension to Dependents	\$1,301,326	\$1,301,326
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	43926	Pensioners	\$3,113,374	\$3,113,374
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	43929	Death Benefits	\$84,000	\$84,000
0342 - POLICE PENSION Total						\$4,519,351	\$4,519,351
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	42302	Fuel	\$450,000	\$450,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42100	Supplies	\$600,000	\$600,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42303	Repair - Maintenance Streetlights	\$225,000	\$225,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43932	Repair - Maintenance Streetlight	\$250,000	\$250,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET Total							\$1,525,000
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Asst.(2)	\$73,681	\$73,681
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Asst. Office Manager	\$44,601	\$44,601
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	CDL Driver (31)	\$1,294,346	\$1,294,346
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Craftsman (3)	\$129,905	\$129,905
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Director	\$96,055	\$96,055
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Head Mechanic	\$51,895	\$51,895
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Hi-Lift Sweeper	\$220,875	\$220,875
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Laborer (10)	\$398,649	\$398,649
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$44,183	\$44,183
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Master Craftsman (1)	\$47,269	\$47,269
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Mechanic	\$47,269	\$47,269

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Office Manager	\$54,524	\$54,524
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Part Time	\$55,000	\$55,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Radio Dispatcher (1)	\$39,865	\$39,865
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Street Light Maintenance	\$40,779	\$40,779
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Street Light Manager	\$48,391	\$48,391
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Wellness Benefit	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$200,000	\$200,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41304	Insurance	\$122,500	\$122,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$223,937	\$223,937
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$407,865	\$407,865
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41304	Insurance - Teamsters	\$1,026,043	\$1,026,043
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41304	Insurance - Teamsters Gap Coverage	\$28,080	\$28,080
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	42200	Operating Supplies	\$80,000	\$80,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	42304	Repair- Maintenance Vehicles	\$400,200	\$400,200
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	42305	Repair- Maintenance HVAC	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	42306	Repair- Maintenance Roads	\$350,000	\$350,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	43909	Contractual Services	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repair- Maintenance Vehicles	\$65,000	\$65,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repair- Maintenance HVAC	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43935	Repair- Maintenance Roads	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43900	Services - Charges	\$65,000	\$65,000
0708 - MOTOR VEHICLE HIGHWAY	IMVH Restricted	CAPITAL OUTLAYS	Infrastructure	44000	Infrastructure	\$1,333,637	\$1,333,637
0708 - MOTOR VEHICLE HIGHWAY Total						\$7,124,549	\$7,124,549

	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Assistant	\$36,840	\$36,840
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Assistant JSCC/Dowling Manager	\$46,172	\$46,172
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$46,172	\$46,172
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Civic Center Manager	\$57,120	\$57,120
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Craftsman (9)	\$389,717	\$389,717
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Custodian (2)	\$35,360	\$35,360

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Facility Ops Manager	\$57,120	\$57,120
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	JSCC/Dowling Manager	\$57,120	\$57,120
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Laborer (12)	\$478,378	\$478,378
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$40,335	\$40,335
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Master Craftsmen	\$47,269	\$47,269
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Mechanic (2)	\$94,539	\$94,539
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Operating Engineer (4)	\$161,921	\$161,921
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Park Administrator	\$91,555	\$91,555
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Park Board Member (4)	\$20,000	\$20,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Recreation Supervisor	\$46,172	\$46,172
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Special Events Coordinator	\$76,182	\$76,182
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Superintendent of Parks	\$69,768	\$69,768
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$65,000	\$65,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41102	Overtime- PD/EMT	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41103	Part-Time	\$325,000	\$325,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41106	Wellness	\$27,000	\$27,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$173,559	\$173,559
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41301	FICA- PD/EMT	\$29	\$29
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$273,171	\$273,171
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41303	Unemployment	\$12,000	\$12,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41304	Insurance-Civil City	\$280,000	\$280,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41304	Insurance-Teamsters	\$456,019	\$456,019
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41304	Insurance-Teamsters Gap Coverage	\$12,480	\$12,480
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Office Supplies	42100	Office Supplies	\$30,000	\$30,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42200	Operating Supplies	\$105,000	\$105,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42302	Fuel	\$90,000	\$90,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	42300	Repair - Maintenance	\$40,000	\$40,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	42304	Repair- Maintenance Vehicles	\$40,000	\$40,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	42305	Repair- Maintenance HVAC	\$15,000	\$15,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43900	Other Services & Charges	\$100,000	\$100,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43909	Contractual Services	\$200,000	\$200,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Communication and Transportation	43936	Communication - Transportation	\$9,000	\$9,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Printing and Advertising	43937	Printing - Advertising	\$10,000	\$10,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Utility Services	43500	Utilities	\$200,000	\$200,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance		Refunds Reimbursements	\$5,000	\$5,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$40,000	\$40,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repairs- Maintenance HVAC	\$30,000	\$30,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Rentals	43700	Rental	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	CAPITAL OUTLAYS	Land	4400	Capital Outlays	\$5,000	\$5,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Athletics Supervisor (3)	\$153,000	\$153,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$4,769	\$4,769
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Registrar/Concessions	\$42,136	\$42,136
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Sportsplex Asst. GM	\$61,200	\$61,200
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	SportsPlex GM	\$87,019	\$87,019
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41102	SportsPlex Overtime - PD/EMT's	\$20,000	\$20,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41103	SportsPlex Part Time	\$300,000	\$300,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41301	FICA (Civil Employees)	\$49,581	\$49,581
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41301	FICA (PD/ED)	\$290	\$290
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41302	PERF(Civil)	\$49,434	\$49,434
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$105,000	\$105,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Office Supplies	42100	Office Supplies	\$5,000	\$5,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies		Lounge	\$40,000	\$40,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	42200	Operating Supplies	\$15,000	\$15,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	42307	Concessions	\$200,000	\$200,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	42308	Program Supplies	\$100,000	\$100,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Repair and Maintenance Supplies	42300	Repair-Maintenance	\$5,000	\$5,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Repair and Maintenance Supplies	42305	Repair-Maintenance HVAC	\$26,150	\$26,150
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Professional Services	43909	Contractual Services Programs	\$160,000	\$160,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Professional Services	43942	Contractual Services - Coaches and Refs	\$25,000	\$25,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Communication and Transportation	43911	Refunds/Reimbursements	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Communication and Transportation	43936	Communication- Transportation	\$10,000	\$10,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Printing and Advertising	43937	Printing-Advertising	\$20,000	\$20,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Utility Services	43500	Utilities- Sportsplex	\$175,000	\$175,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs-Maintenance	\$5,000	\$5,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repairs-Maintenance HVAC	\$5,000	\$5,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Rentals	43700	Rental	\$2,500	\$2,500
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43900	Other Services and Charges	\$30,000	\$30,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43943	Programs - Services and Charges	\$22,000	\$22,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlays	\$5,000	\$5,000
1301 - PARK & RECREATION Total						\$6,127,077	\$6,127,077
1380 - PARK BOND	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Paying Agent Fees	\$2,500	\$2,500
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		2014 Bonds Principal	\$745,000	\$745,000
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		2014 Bonds Interest	\$136,400	\$136,400
1380 - PARK BOND Total						\$883,900	\$883,900
1381 - PARK BOND #2	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Paying Agent Fees	\$1,000	\$1,000
1381 - PARK BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43801	2018A Bonds Principal	\$795,000	\$795,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1381 - PARK BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43802	2018A Bonds Interest	\$248,411	\$248,411
1381 - PARK BOND #2 Total						\$1,044,411	\$1,044,411
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Services - Charges	\$180,000	\$180,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$180,000	\$180,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44003	Vehicles	\$105,000	\$105,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44004	Technology	\$70,000	\$70,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$175,000	\$175,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43909	Contractual Services-West Lake Extension Payment	\$450,000	\$450,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43936	Police Wireless Expenses	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43500	Utilities	\$1,500,000	\$1,500,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43500	Utilities - FD	\$110,000	\$110,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43500	Utilities - PD	\$200,000	\$200,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44003	Vehicles	\$685,000	\$685,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT Total						\$3,045,000	\$3,045,000

9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43800	RDA	\$3,500,000	\$3,500,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43800	United Neighborhoods Inc	\$200,000	\$200,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	2% Cap Repayment	\$1,000,000	\$1,000,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Academy Bound	\$50,000	\$50,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Capital Improvement Board	\$11,569,200	\$11,569,200
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Demolition- Citywide	\$300,000	\$300,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Facade Rebate Program	\$200,000	\$200,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Gaming Advisory Committee	\$746,400	\$746,400
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	General Fund	\$9,600,000	\$9,600,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Hammond Development Corporation	\$200,000	\$200,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Homebound Program	\$50,000	\$50,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Legal Aid Clinic	\$340,000	\$340,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Medic Bound	\$50,000	\$50,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Police Capital	\$450,000	\$450,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Public Safety	\$450,000	\$450,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Senior/Disabled Tax Credit	\$750,000	\$750,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	438000	Hammond is My Home	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	1st District	\$466,500	\$466,500
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	2nd District	\$466,500	\$466,500
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	3rd District	\$466,500	\$466,500
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	4th District	\$466,500	\$466,500
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	5th District	\$466,500	\$466,500
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	6th District	\$466,500	\$466,500
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Mayor's	\$2,799,000	\$2,799,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Rainy Day Transfer	\$746,400	\$746,400
9500 - Gaming	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43800	HAST	\$650,000	\$650,000
9500 - Gaming Total						\$36,500,000	\$36,500,000
9504 - Public Safety	PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	41102	Police - Overtime	\$178,000	\$178,000
9504 - Public Safety	PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$4,131	\$4,131
9504 - Public Safety	PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$3,550	\$3,550
9504 - Public Safety	PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	43900	Other Services and Charges - Police	\$63,000	\$63,000
9504 - Public Safety	PUBLIC SAFETY	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44003	Police Vehicles (Energy Project Transfer)	\$200,000	\$200,000
9504 - Public Safety	PUBLIC SAFETY	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay (FIRE)	\$377,000	\$377,000
9504 - Public Safety Total						\$825,681	\$825,681
9507 - Local Infraction Deferral Program (Fund 507)	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Criminal Referee	\$0	\$0
9507 - Local Infraction Deferral Program (Fund 507)	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Executive Secretary	\$0	\$0
9507 - Local Infraction Deferral Program (Fund 507)	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41103	Part Time Clerks	\$53,550	\$53,550

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9507 - Local Infraction Deferral Program (Fund 507)	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41101	Longevity	\$0	\$0
9507 - Local Infraction Deferral Program (Fund 507)	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$4,097	\$4,097
9507 - Local Infraction Deferral Program (Fund 507)	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$0	\$0
9507 - Local Infraction Deferral Program (Fund 507) Total						\$57,647	\$57,647
UNIT TOTAL						\$143,059,021	\$143,059,021

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Lake Unit: 0104 - Hammond Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0061 - RAINY DAY	R905	Sale of Capital Assets	\$0	\$10,000
0061 - RAINY DAY	R906	Refunds and Reimbursements	\$0	\$0
0061 - RAINY DAY	R910	Transfers In - Transferred from Another Fund	\$3,500,000	\$4,100,000
0061 - RAINY DAY	R913	Other Receipts	\$0	\$0
		RAINY DAY	\$3,500,000	\$4,110,000
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$4,335	\$40,800
0101 - GENERAL	R111	Cigarette Tax Distribution	\$24,694	\$49,388
0101 - GENERAL	R112	Financial Institution Tax distribution	\$84,826	\$169,974
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$652,849	\$1,308,164
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$2,463,232	\$4,060,149
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$199,592	\$399,938
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$91,688	\$183,376
0101 - GENERAL	R202	Food and Amusement Licenses and Permits	\$5,638	\$12,000
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$773,710	\$1,478,322
0101 - GENERAL	R208	Dog Licenses	\$14,950	\$30,000
0101 - GENERAL	R209	Other Licenses and Permits	\$130,953	\$314,400
0101 - GENERAL	R210	Cable TV Licenses	\$455,774	\$860,000
0101 - GENERAL	R408	Emergency Medical Services Fees	\$751,270	\$1,500,000
0101 - GENERAL	R413	Rental of Property	\$52,277	\$104,808
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$0	\$0
0101 - GENERAL	R416	Garbage/Trash Collection and Landfill Charges	\$3,134,703	\$6,155,000
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$6,278,990	\$10,991,000
0101 - GENERAL	R502	Court Costs and Fees	\$232,874	\$280,000
0101 - GENERAL	R503	Other Fines and Forfeitures	\$0	\$0
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$296,320	\$400,000
0101 - GENERAL	R905	Sale of Capital Assets	\$0	\$0
0101 - GENERAL	R906	Refunds and Reimbursements	\$171,901	\$295,000
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$6,099,238	\$9,600,000
0101 - GENERAL	R913	Other Receipts	\$40,668	\$88,000
		GENERAL	\$21,960,482	\$38,320,319

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0254 - LOCAL INCOME TAX	R139	Local Income Tax (LIT) for Public Safety	\$1,283,058	\$3,081,356
		LOCAL INCOME TAX	\$1,283,058	\$3,081,356
0341 - FIRE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$2,564,642	\$4,420,051
		FIRE PENSION	\$2,564,642	\$4,420,051
0342 - POLICE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$2,691,719	\$4,895,625
		POLICE PENSION	\$2,691,719	\$4,895,625
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$562,203	\$1,124,407
		LOCAL ROAD & STREET	\$562,203	\$1,124,407
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax distribution	\$5,008	\$10,028
0708 - MOTOR VEHICLE HIGHWAY	R114	Vehicle/Aircraft Excise Tax Distribution	\$38,545	\$77,175
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$1,333,637	\$2,667,274
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$11,784	\$23,594
0708 - MOTOR VEHICLE HIGHWAY	R414	Federal, State, and Local Reimbursement for Services	\$166,811	\$275,000
0708 - MOTOR VEHICLE HIGHWAY	R910	Transfers In - Transferred from Another Fund	\$1,500,000	\$2,000,000
		MOTOR VEHICLE HIGHWAY	\$3,055,785	\$5,053,071
1301 - PARK & RECREATION	R112	Financial Institution Tax distribution	\$11,821	\$23,669
1301 - PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$90,980	\$182,160
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$27,815	\$55,691
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$178,712	\$250,000
1301 - PARK & RECREATION	R414	Federal, State, and Local Reimbursement for Services	\$6,929	\$25,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
1301 - PARK & RECREATION	R913	Other Receipts	\$1,620,740	\$2,000,000
		PARK & RECREATION	\$1,936,997	\$2,536,520
1380 - PARK BOND	R112	Financial Institution Tax distribution	\$1,877	\$3,608
1380 - PARK BOND	R114	Vehicle/Aircraft Excise Tax Distribution	\$14,444	\$27,766
1380 - PARK BOND	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,416	\$8,489
		PARK BOND	\$20,737	\$39,863
1381 - PARK BOND #2	R112	Financial Institution Tax distribution	\$2,160	\$4,151
1381 - PARK BOND #2	R114	Vehicle/Aircraft Excise Tax Distribution	\$16,621	\$31,950
1381 - PARK BOND #2	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$5,081	\$9,768
		PARK BOND #2	\$23,862	\$45,869
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$90,545	\$181,091
		CUMULATIVE CAPITAL IMP (CIG TAX)	\$90,545	\$181,091
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax distribution	\$566	\$1,087
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$4,353	\$8,368
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,331	\$2,558
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R913	Other Receipts	\$0	\$0
		CUMULATIVE CAPITAL DEVELOPMENT	\$6,250	\$12,013
2411 - ECONOMIC DEV INCOME TAX CREDIT	R140	Local Income Tax (LIT) for Economic Development	\$1,385,419	\$2,961,151
		ECONOMIC DEV INCOME TAX CREDIT	\$1,385,419	\$2,961,151
9500 - Gaming	R110	Casino/Riverboat Distribution	\$26,182,029	\$36,500,000
		Gaming	\$26,182,029	\$36,500,000
9501 - Penalties	R423	Other Charges for Services, Sales, and Fees	\$50,000	\$0
9501 - Penalties	R503	Other Fines and Forfeitures	\$100,000	\$0
9501 - Penalties	R910	Transfers In - Transferred from Another Fund	\$331,361	\$0
		Penalties	\$481,361	\$0
9503 - Inspections	R209	Other Licenses and Permits	\$27,318	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
9503 - Inspections	R423	Other Charges for Services, Sales, and Fees	\$232,422	\$0
9503 - Inspections	R503	Other Fines and Forfeitures	\$0	\$0
9503 - Inspections	R910	Transfers In - Transferred from Another Fund	\$1,070,000	\$0
		Inspections	\$1,329,740	\$0
9504 - Public Safety	R913	Other Receipts	\$430,662	\$835,207
		Public Safety	\$430,662	\$835,207
9507 - Local Infraction Deferral Program (Fund 507)	R414	Federal, State, and Local Reimbursement for Services	\$41,763	\$57,647
		Local Infraction Deferral Program (Fund 507)	\$41,763	\$57,647
		0104 - HAMMOND CIVIL CITY Total	\$67,547,254	\$104,174,190

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **Common Council Chambers, 5925 Calumet Ave, 2nd Floor, Hammond, IN 46320.**

Notice is hereby given to taxpayers of **HAMMOND CIVIL CITY, Lake County, Indiana** that the proper officers of **Hammond Civil City** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Hammond Civil City** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Hammond Civil City** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Hammond Civil City** will meet to adopt the following budget:

Public Hearing Date	Tuesday, October 13, 2020
Public Hearing Time	6:00 PM
Public Hearing Location	Common Council Chambers, 5925 Calumet Ave, 2nd Floor, Hammond, IN 46320

Adoption Meeting Date	Monday, October 26, 2020
Adoption Meeting Time	6:00 PM
Adoption Meeting Location	Common Council Chambers, 5925 Calumet Ave, 2nd Floor, Hammond, IN 46320

Estimated Civil Max Levy	\$49,336,861
Property Tax Cap Credit Estimate	\$15,790,900

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0061-RAINY DAY	\$4,052,544	\$0	\$0	\$0	
0101-GENERAL	\$69,992,989	\$40,981,404	\$0	\$39,314,191	4.24%
0254-LOCAL INCOME TAX	\$3,081,356	\$0	\$0	\$0	
0341-FIRE PENSION	\$3,924,516	\$0	\$0	\$0	
0342-POLICE PENSION	\$4,519,351	\$0	\$0	\$0	
0706-LOCAL ROAD & STREET	\$1,525,000	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$7,124,549	\$2,417,680	\$0	\$2,321,151	4.16%
1301-PARK & RECREATION	\$6,127,077	\$5,706,616	\$0	\$5,478,773	4.16%
1380-PARK BOND	\$883,900	\$869,836	\$0	\$869,836	0.00%
1381-PARK BOND #2	\$1,044,411	\$1,000,907	\$0	\$1,000,907	0.00%
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$180,000	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$175,000	\$262,142	\$0	\$262,142	0.00%
2411-ECONOMIC DEV INCOME TAX CEDIT	\$3,045,000	\$0	\$0	\$0	
9500-Gaming	\$36,500,000	\$0	\$0	\$0	
9501-Penalties	\$0	\$0	\$0	\$0	
9503-Inspections	\$0	\$0	\$0	\$0	
9504-Public Safety	\$825,681	\$0	\$0	\$0	
9507-Local Infraction Deferral Program (Fund 507)	\$57,647	\$0	\$0	\$0	
Totals	\$143,059,021	\$51,238,585	\$0	\$49,247,000	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0061 - RAINY DAY
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,443,973
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,500,000
4. Total Cash and Revenues	\$4,943,973
Expenses	
5. Necessary Expenditures	\$1,735,130
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,735,130
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$3,208,843

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,110,000	\$4,110,000
14. Budget Year Total Revenues	\$4,110,000	\$4,110,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$4,052,544	\$4,052,544
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$4,052,544	\$4,052,544

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$3,266,299	\$3,266,299
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	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	0.0000	0.0000

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

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0101 - GENERAL
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,486,047
2. Property Taxes To be Collected	\$15,860,936
3. Miscellaneous Revenue	\$21,960,482
4. Total Cash and Revenues	\$40,307,465
Expenses	
5. Necessary Expenditures	\$34,890,933
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$34,890,933
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$5,416,532

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$40,981,404	\$40,981,404
12. Property Tax Cap Impact	\$12,627,300	\$12,627,300
13. Miscellaneous	\$38,320,319	\$38,320,319
14. Budget Year Total Revenues	\$66,674,423	\$66,674,423

Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$69,992,989	\$69,992,989
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$69,992,989	\$69,992,989
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$2,097,966	\$2,097,966

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	2.0231	2.0231

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

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0254 - LOCAL INCOME TAX
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,173,787
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,283,058
4. Total Cash and Revenues	\$2,456,845
Expenses	
5. Necessary Expenditures	\$1,643,189
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,643,189
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$813,656

Budget Year - 2021		
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Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,081,356	\$3,081,356
14. Budget Year Total Revenues	\$3,081,356	\$3,081,356
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$3,081,356	\$3,081,356
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$3,081,356	\$3,081,356
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$813,656	\$813,656

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	0.0000	0.0000

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

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0341 - FIRE PENSION
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,765,598
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,564,642
4. Total Cash and Revenues	\$6,330,240
Expenses	
5. Necessary Expenditures	\$2,547,685
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0

7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$2,547,685
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$3,782,555

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,420,051	\$4,420,051
14. Budget Year Total Revenues	\$4,420,051	\$4,420,051
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$3,924,516	\$3,924,516
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$3,924,516	\$3,924,516
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$4,278,090	\$4,278,090

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	0.0000	0.0000

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

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0342 - POLICE PENSION
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,894,360
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,691,719

4. Total Cash and Revenues	\$5,586,079
Expenses	
5. Necessary Expenditures	\$2,474,826
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$2,474,826
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$3,111,253

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$4,895,625	\$4,895,625
14. Budget Year Total Revenues	\$4,895,625	\$4,895,625
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$4,519,351	\$4,519,351
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$4,519,351	\$4,519,351
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$3,487,527	\$3,487,527

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	0.0000	0.0000

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

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0706 - LOCAL ROAD & STREET

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$980,835
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$562,203
4. Total Cash and Revenues	\$1,543,038
Expenses	
5. Necessary Expenditures	\$760,113
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$760,113
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$782,925

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,124,407	\$1,124,407
14. Budget Year Total Revenues	\$1,124,407	\$1,124,407
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,525,000	\$1,525,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$1,525,000	\$1,525,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$382,332	\$382,332

	Advertised Amount	Adopted Amount

Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	0.0000	0.0000

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

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,663,356
2. Property Taxes To be Collected	\$936,124
3. Miscellaneous Revenue	\$3,055,785
4. Total Cash and Revenues	\$5,655,265
Expenses	
5. Necessary Expenditures	\$5,018,400
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$5,018,400
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$636,865

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,417,680	\$2,417,680
12. Property Tax Cap Impact	\$745,526	\$745,526
13. Miscellaneous	\$5,053,071	\$5,053,071
14. Budget Year Total Revenues	\$6,725,225	\$6,725,225
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$7,124,549	\$7,124,549
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$7,124,549	\$7,124,549
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$237,541	\$237,541

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	0.1194	0.1194

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

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 1301 - PARK & RECREATION
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$231,239
2. Property Taxes To be Collected	\$2,210,517
3. Miscellaneous Revenue	\$1,936,997
4. Total Cash and Revenues	\$4,378,753
Expenses	
5. Necessary Expenditures	\$3,803,224
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$3,803,224
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$575,529

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$5,706,616	\$5,706,616
12. Property Tax Cap Impact	\$1,759,716	\$1,759,716
13. Miscellaneous	\$2,536,520	\$2,536,520

14. Budget Year Total Revenues	\$6,483,420	\$6,483,420
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$6,127,077	\$6,127,077
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$6,127,077	\$6,127,077
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$931,872	\$931,872

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	0.2817	0.2817

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

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 1380 - PARK BOND
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$324,421
2. Property Taxes To be Collected	\$525,673
3. Miscellaneous Revenue	\$20,737
4. Total Cash and Revenues	\$870,831
Expenses	
5. Necessary Expenditures	\$443,625
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$443,625
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$427,206

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$869,836	\$869,836
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$39,863	\$39,863
14. Budget Year Total Revenues	\$909,699	\$909,699
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$883,900	\$883,900
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$883,900	\$883,900
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$453,005	\$453,005

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	0.0429	0.0429

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

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 1381 - PARK BOND #2
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$549,299
2. Property Taxes To be Collected	\$605,085
3. Miscellaneous Revenue	\$23,862
4. Total Cash and Revenues	\$1,178,246
Expenses	
5. Necessary Expenditures	\$520,545
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$520,545
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$657,701

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,000,907	\$1,000,907
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$45,869	\$45,869
14. Budget Year Total Revenues	\$1,046,776	\$1,046,776
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,044,411	\$1,044,411
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$1,044,411	\$1,044,411
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$660,066	\$660,066

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	0.0494	0.0494

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

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$60,592
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$90,545

4. Total Cash and Revenues	\$151,137
Expenses	
5. Necessary Expenditures	\$50,185
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$50,185
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$100,952

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$181,091	\$181,091
14. Budget Year Total Revenues	\$181,091	\$181,091
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$180,000	\$180,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$180,000	\$180,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$102,043	\$102,043

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	0.0000	0.0000

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

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,890
2. Property Taxes To be Collected	\$106,093
3. Miscellaneous Revenue	\$6,250
4. Total Cash and Revenues	\$117,233
Expenses	
5. Necessary Expenditures	\$98,136
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$98,136
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$19,097

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$262,142	\$262,142
12. Property Tax Cap Impact	\$84,200	\$84,200
13. Miscellaneous	\$12,013	\$12,013
14. Budget Year Total Revenues	\$189,955	\$189,955
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$175,000	\$175,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$175,000	\$175,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$34,052	\$34,052

	Advertised Amount	Adopted Amount

Net Assessed Value	\$2,382,111,515	\$2,382,111,515
Property Tax Rate	0.0110	0.0110

Budget Form 4-B

Prescribed by the Department of Local Government Finance

Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CEDIT
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,086,741
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,385,419
4. Total Cash and Revenues	\$2,472,160
Expenses	
5. Necessary Expenditures	\$2,386,925
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$2,386,925
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$85,235

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,961,151	\$2,961,151
14. Budget Year Total Revenues	\$2,961,151	\$2,961,151
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$3,045,000	\$3,045,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$3,045,000	\$3,045,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,386	\$1,386

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,025,645,788	\$2,025,645,788
Property Tax Rate	0.0000	0.0000

Budget Form 4-B

Prescribed by the Department of Local Government Finance

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY

Fund Name: 9500 - Gaming

County: 45 - Lake County

Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,648,106
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$26,182,029
4. Total Cash and Revenues	\$32,830,135
Expenses	
5. Necessary Expenditures	\$30,794,966
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$30,794,966
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$2,035,169

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$36,500,000	\$36,500,000

14. Budget Year Total Revenues	\$36,500,000	\$36,500,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$36,500,000	\$36,500,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$36,500,000	\$36,500,000
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$2,035,169	\$2,035,169

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 9501 - Penalties
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$155,832
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$481,361
4. Total Cash and Revenues	\$637,193
Expenses	
5. Necessary Expenditures	\$480,548
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$480,548
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$156,645

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2021		
Cash Balance (Line 9 + 14 - 17)	\$156,645	\$156,645

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 9503 - Inspections
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$570,588
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,329,740
4. Total Cash and Revenues	\$1,900,328
Expenses	
5. Necessary Expenditures	\$848,059
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$848,059
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$1,052,269

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,052,269	\$1,052,269

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 9504 - Public Safety
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$334,115
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$430,662

4. Total Cash and Revenues	\$764,777
Expenses	
5. Necessary Expenditures	\$771,488
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$771,488
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$6,711)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$835,207	\$835,207
14. Budget Year Total Revenues	\$835,207	\$835,207
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$825,681	\$825,681
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$825,681	\$825,681
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$2,815	\$2,815

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 9507 - Local Infraction Deferral Program (Fund 507)

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$125,082
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$41,763
4. Total Cash and Revenues	\$166,845
Expenses	
5. Necessary Expenditures	\$57,647
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$57,647
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$109,198

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$57,647	\$57,647
14. Budget Year Total Revenues	\$57,647	\$57,647
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$57,647	\$57,647
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$57,647	\$57,647
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$109,198	\$109,198

	Advertised Amount	Adopted Amount
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Net Assessed Value		
Property Tax Rate		

Form Signature

NAME

Megan Flores

TITLE

floresm@gohammond.com

SIGNATURE/PIN

DATE

10/06/2020

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