

ORDINANCE NO. 9573

22-42 1

City of Hammond 2023 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
 Generated 10/5/2022 1:20:25 PM

Ordinance / Resolution Number: **9573**

Be it ordained/resolved by the **Hammond Civil City** that for the expenses of **HAMMOND CIVIL CITY** for the year ending December 31, **2023** 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	10/24/2022

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$714,175	\$0	0.0000
0101	GENERAL	\$72,754,904	\$44,853,000	1.9583
0254	LOCAL INCOME TAX	\$3,987,746	\$0	0.0000
0341	FIRE PENSION	\$4,248,756	\$0	0.0000
0342	POLICE PENSION	\$5,354,988	\$0	0.0000
0706	LOCAL ROAD & STREET	\$1,525,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$7,838,971	\$2,645,475	0.1155
1301	PARK & RECREATION	\$6,851,572	\$6,247,284	0.2728
1380	PARK BOND	\$882,500	\$856,885	0.0374
1381	PARK BOND #2	\$1,041,635	\$999,699	0.0436
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$185,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$845,000	\$1,533,163	0.0500
2411	ECONOMIC DEV INCOME TAX CREDIT	\$3,782,496	\$0	0.0000
		\$110,012,743	\$57,135,506	2.4776





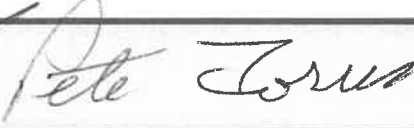

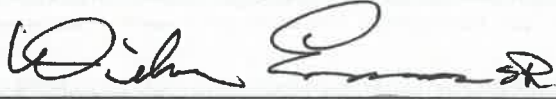

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Gaming	\$36,500,000
9504	Public Safety	\$893,581
		\$37,393,581

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ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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Name		Signature
David Woerpel	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Katrina Alexander	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Dan Spitale	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Janet Venecz	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Mark Kalwinski	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Pete Torres	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Barry Tyler, Jr.	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
William Emerson	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Scott Rakos	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Robert J. Golec	City Clerk	

MAYOR ACTION (For City use only)

Name		Signature	Date
Thomas M. McDermott, Jr.	Approve <input checked="" type="checkbox"/> Veto <input type="checkbox"/>		10/24/2022

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

Budget Form 1 - Budget Estimate

Year: 2023 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	43910	2018 Water Bond Payment Reserve	\$714,175	\$714,175
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$714,175	\$714,175
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Bank & Trust Administrator	\$57,380	\$57,380
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Controller	\$96,394	\$96,394
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Controller- Accounting	\$86,997	\$86,997
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Controller- Operations	\$82,709	\$82,709
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Insurance Administrator	\$65,920	\$65,920
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Licenses Manager	\$44,936	\$44,936
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$18,000	\$18,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Payroll Administrator	\$56,605	\$56,605
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Receipt Manager	\$44,936	\$44,936
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Senior Accounts Payable Analyst	\$79,310	\$79,310
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41103	Part Time Salaries	\$20,000	\$20,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$49,969	\$49,969
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$89,913	\$89,913
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	42100	Office Supplies	\$30,000	\$30,000
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	42105	Postage Supplies	\$30,000	\$30,000
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	42206	Software Programs and Licensing	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$70,000	\$70,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	43402	Insurance and Surety Bonds	\$2,000	\$2,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$17,000	\$17,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs - Maintenance	\$2,500	\$2,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$3,000	\$3,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43203	Mileage Reimbursement	\$1,000	\$1,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$14,000	\$14,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43913	Tuition Reimbursement	\$6,000	\$6,000
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	44901	Capital Outlay - Furniture	\$5,000	\$5,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Clerk Coordinator	\$44,936	\$44,936
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Chief Deputy Clerk	\$86,997	\$86,997
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	City Clerk	\$93,164	\$93,164
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/ Council Coordinator	\$47,351	\$47,351
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/ Senior Finance Administrator	\$54,590	\$54,590
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/License Manager	\$44,936	\$44,936
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/Office/CIB Coordinator	\$48,101	\$48,101
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$11,600	\$11,600
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	\$33,406	\$33,406
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$61,298	\$61,298
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	42100	Office Supplies	\$18,000	\$18,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	42206	Software, Programs and Licensing	\$600	\$600
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$20,000	\$20,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	43402	Insurance & Surety Bonds	\$3,000	\$3,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$5,000	\$5,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs - Maintenance	\$8,000	\$8,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$2,000	\$2,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	43911	Community and Prof Dev	\$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	\$52,362	\$52,362
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Chief of Staff	\$143,841	\$143,841
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Communication Director	\$86,997	\$86,997
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Executive Secretary	\$68,289	\$68,289
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$7,344	\$7,344
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Mayor	\$103,059	\$103,059
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$35,355	\$35,355
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$65,626	\$65,626
0101 - GENERAL	MAYOR	SUPPLIES	Operating Supplies	42100	Office Supplies	\$8,000	\$8,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	43903	Training, Subscriptions and Dues	\$7,500	\$7,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs - Maintenance	\$500	\$500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repairs-Maintenance Vehicles	\$1,000	\$1,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$100	\$100

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$45,000	\$45,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	43911	Community and Professional Development	\$3,000	\$3,000
0101 - GENERAL	MAYOR	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlays	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Secretary	\$46,854	\$46,854
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	41101	Councilmen	\$313,178	\$313,178
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$1,600	\$1,600
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	\$28,965	\$28,965
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$51,352	\$51,352
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	42100	Office Supplies	\$5,000	\$5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	42105	Postage Supplies	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	42206	Software, Programs and Licensing	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$19,000	\$19,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs - Maintenance	\$2,000	\$2,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$2,000	\$2,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	43911	Community and Prof Dev	\$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	Employee Benefits	41301	FICA	\$1,148	\$1,148
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	43100	Contractual/Professional Services	\$200,000	\$200,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Insurance	43100	Liability Insurance	\$200,000	\$200,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Utility Services	43504	Utilities - Water	\$225,000	\$225,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	43106	Banking Fees	\$100,000	\$100,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$1,000	\$1,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	43901	Refunds and Reimbursements	\$15,000	\$15,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	43907	County Fees	\$70,000	\$70,000
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	2021B Refunding Bonds- Principal	\$1,955,000	\$1,955,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43800	2021B Refunding Bonds	\$555,912	\$555,912
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	\$81,349	\$81,349
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	IT Director	\$115,566	\$115,566
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$5,400	\$5,400
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	Multimedia Coordinator	\$79,162	\$79,162

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$21,533	\$21,533
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$39,970	\$39,970
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	42100	Office Supplies	\$3,000	\$3,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	42100	Technology Supplies	\$5,000	\$5,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	42206	Software, Programs and Licensing	\$108,000	\$108,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	42201	Fuel	\$250	\$250
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$80,000	\$80,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	43402	Insurance and Surety Bonds	\$35,000	\$35,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$50,000	\$50,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	43601	Repairs/Maintenance	\$1,000	\$1,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	43602	Repairs/Maintenance- Vehicles	\$1,000	\$1,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions, and Dues	\$3,000	\$3,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44500	Machinery/ Equipment	\$5,000	\$5,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Secretary	\$57,783	\$57,783
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Legal Secretary	\$44,651	\$44,651
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$2,000	\$2,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$7,989	\$7,989
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$14,830	\$14,830
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	42100	Office Supplies	\$3,000	\$3,000
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	42206	Software, Programs and Licensing	\$3,000	\$3,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$200	\$200
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$7,500	\$7,500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$2,000	\$2,000
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	44000	Capital Outlays	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Accounting Clerk	\$51,128	\$51,128
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Engineer	\$86,997	\$86,997
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	City Engineer	\$83,677	\$83,677
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	FT Armed Security Guard	\$42,024	\$42,024
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	FT Security Guard	\$31,217	\$31,217
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Jr Engineer	\$77,250	\$77,250
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$15,200	\$15,200
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Laborer	\$40,136	\$40,136
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Specialist	\$47,213	\$47,213
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Supervisor	\$54,383	\$54,383
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Office Manager	\$51,817	\$51,817
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$80,000	\$80,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$50,570	\$50,570
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$82,508	\$82,508
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	42100	Office Supplies	\$4,000	\$4,000
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	42206	Software, Programs and Licensing	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	42201	Fuel	\$4,500	\$4,500
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	42301	Building Supplies	\$40,000	\$40,000
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies - Garage	\$1,500	\$1,500
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$40,000	\$40,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	43402	Insurance and Surety Bonds	\$2,000	\$2,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$53,000	\$53,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repairs/Maintenance Vehicles	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43605	Repairs/Maintenance HVAC	\$30,000	\$30,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	43204	Telephones	\$15,000	\$15,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$3,500	\$3,500
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$2,500	\$2,500
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlays	\$1,000	\$1,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	41101	College Bound Board	\$12,000	\$12,000
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	Office Assistant	\$54,185	\$54,185
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	41101	Personnel Director	\$104,030	\$104,030

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	41301	FICA	\$14,806	\$14,806
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$22,712	\$22,712
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	42100	Office Supplies	\$4,500	\$4,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$2,000	\$2,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	43301	Promotional - College Bound Other	\$10,000	\$10,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	43203	Mileage Reimbursement	\$750	\$750
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$5,000	\$5,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	43905	Promotional - College Bound Tuition	\$3,500,000	\$3,500,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Chief	\$570,549	\$570,549
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Battalion Chief	\$491,267	\$491,267
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$47,557	\$47,557
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Captain/EMT /V Engineer I	\$4,700,080	\$4,700,080
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Certification Pay	\$139,500	\$139,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Chief	\$123,624	\$123,624
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Chief's Assistant	\$48,717	\$48,717

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Civilian Longevity	\$6,745	\$6,745
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Chief	\$103,859	\$103,859
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$340,000	\$340,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Supervisor	\$47,213	\$47,213
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Payable/Receivable Clerk	\$44,982	\$44,982
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Private 1st Class/Engineer/EMT II	\$1,282,260	\$1,282,260
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Private 2nd Class	\$2,029,302	\$2,029,302
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Probationary	\$479,340	\$479,340
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Senior Captain	\$408,390	\$408,390
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$775,000	\$775,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41104	Holiday Pay	\$133,000	\$133,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41105	Acting Pay	\$28,600	\$28,600
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	\$14,934	\$14,934
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41301	FICA Fire Fighters	\$173,345	\$173,345
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$27,720	\$27,720
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$868,127	\$868,127
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41306	Clothing Allowance	\$135,850	\$135,850
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41308	Fire Pension	\$2,325,744	\$2,325,744
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41310	Residency Bonus	\$84,000	\$84,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	42100	Office Supplies	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	42201	Fuel	\$135,000	\$135,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	42301	Building Supplies	\$60,000	\$60,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	42901	Frontline Supplies	\$205,000	\$205,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies- Garage	\$125,000	\$125,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$200,000	\$200,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	43108	Annual Physicals	\$161,510	\$161,510
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$71,400	\$71,400
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repairs/Maintenance Vehicles	\$212,000	\$212,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43605	Repairs/Maintenance HVAC	\$15,000	\$15,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$1,500	\$1,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43204	Telephone Fees	\$17,000	\$17,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43205	Cable/Cellular Fees	\$30,000	\$30,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$15,000	\$15,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$25,000	\$25,000
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	43912	Fuel Taxes	\$17,000	\$17,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43913	Educational	\$50,000	\$50,000
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44500	Capital Outlay- Equipment	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	44901	Capital Outlay- Furniture	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$51,500	\$51,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Certified Mechanics	\$113,300	\$113,300
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Chief's Executive Assistant	\$52,530	\$52,530
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Correctional Officer- Certified	\$347,522	\$347,522
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Correctional Officer- Certified Trainer	\$175,203	\$175,203
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Correctional Officer- Probationary	\$379,040	\$379,040
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Detective's Assistant	\$89,964	\$89,964
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Electronic Systems Tech	\$61,800	\$61,800
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Executive Assistant	\$51,500	\$51,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	IDACS Coordinator	\$46,350	\$46,350
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity- Civilian	\$26,770	\$26,770
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity- Police	\$538,343	\$538,343
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Payroll/Hiring Coordinator	\$51,500	\$51,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- 1st Class Patrolmen/Corp.w.Brevet	\$1,644,084	\$1,644,084
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- 2nd Class Patrolmen	\$2,393,391	\$2,393,391
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- 3rd Class Patrolmen	\$663,312	\$663,312
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Assistant Chief	\$103,860	\$103,860
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Captains	\$488,346	\$488,346
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Chief	\$123,624	\$123,624
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Lieutenants	\$1,475,260	\$1,475,260
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Master Sergeants	\$1,159,706	\$1,159,706
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Probationary Patrolmen	\$51,510	\$51,510

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Sergeants	\$5,387,472	\$5,387,472
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Property Clerk	\$44,982	\$44,982
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Records Clerk	\$123,368	\$123,368
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Senior Records Clerk	\$48,410	\$48,410
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Shift Differential	\$65,000	\$65,000
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	\$450,000	\$450,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41103	Part-Time	\$350,000	\$350,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41104	Holiday Pay	\$131,950	\$131,950
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41105	Acting Pay	\$70,350	\$70,350
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41106	Wellness Benefit	\$171,360	\$171,360
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41301	FICA- Civil City	\$193,449	\$193,449
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41301	FICA- Police	\$216,493	\$216,493
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$309,381	\$309,381
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$2,650,127	\$2,650,127
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41306	Clothing Allowance	\$204,000	\$204,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41309	Police Pension	\$3,195,310	\$3,195,310
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41310	Residency Bonus	\$151,200	\$151,200
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	42100	Office Supplies	\$50,000	\$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	42201	Fuel	\$510,000	\$510,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	42301	Building Supplies	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	42901	Frontline Supplies	\$201,000	\$201,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies - Garage	\$110,000	\$110,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	42100	Recruiting Supplies	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	42105	Postage Supplies	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	42203	Range Supplies	\$175,000	\$175,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	42206	Software, Programs and Licensing	\$72,000	\$72,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$70,000	\$70,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	43108	Annual Physicals	\$252,774	\$252,774
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	43300	Printing/Advertising	\$30,000	\$30,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	43504	Utilities - Water	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repair/Maintenance Vehicles	\$100,000	\$100,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	43605	Repair/Maintenance HVAC	\$30,000	\$30,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43204	Telephone Fees	\$20,000	\$20,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43206	Toll Fees	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43900	Recruitment Services	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$45,000	\$45,000
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	\$45,000	\$45,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$3,000	\$3,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Director	\$88,155	\$88,155
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	District Supervisors	\$448,974	\$448,974
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Driver	\$1,172,610	\$1,172,610
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$26,950	\$26,950
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Mechanic	\$98,342	\$98,342
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Tireman	\$43,722	\$43,722
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$95,000	\$95,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41103	Part-time	\$75,000	\$75,000
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	\$159,395	\$159,395
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$285,221	\$285,221
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41304	Insurance - Teamsters	\$627,120	\$627,120
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	Operating Supplies	42302	Garbage Can Supplies	\$25,000	\$25,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies- Garage	\$70,000	\$70,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Other Supplies	42901	Frontline Supplies	\$15,500	\$15,500
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	43906	Landfill	\$1,900,000	\$1,900,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	43910	Recycling Service	\$1,600,000	\$1,600,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repairs/Maintenance Vehicles	\$40,000	\$40,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	43100	Contractual/Professional Services	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	43108	Annual Physicals	\$5,000	\$5,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	43912	Fuel Taxes	\$20,000	\$20,000
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41101	Chief Engineer	\$91,975	\$91,975
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41101	Director/Chief	\$102,406	\$102,406
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	\$91,975	\$91,975
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$22,365	\$22,365
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$41,515	\$41,515
0101 - GENERAL	Environmental Management	SUPPLIES	Office Supplies	42100	Office Supplies	\$700	\$700
0101 - GENERAL	Environmental Management	SUPPLIES	Other Supplies	42201	Fuel	\$1,300	\$1,300
0101 - GENERAL	Environmental Management	SUPPLIES	Other Supplies	42901	Frontline Supplies	\$2,000	\$2,000
0101 - GENERAL	Environmental Management	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$900	\$900
0101 - GENERAL	Environmental Management	SERVICES AND CHARGES	Professional Services	43108	Annual Physical	\$500	\$500
0101 - GENERAL	Environmental Management	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repair/Maintenance Vehicles	\$5,000	\$5,000
0101 - GENERAL	Environmental Management	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlays	\$1,500	\$1,500
0101 - GENERAL	Environmental Management	CAPITAL OUTLAYS	Other Capital Outlays	44901	Furniture	\$5,000	\$5,000
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Asst	\$195,304	\$195,304
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Planner	\$79,310	\$79,310
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Building Commissioner	\$78,877	\$78,877
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	\$54,631	\$54,631

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Chief of Inspections	\$104,030	\$104,030
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Code & Commercial Inspector	\$55,105	\$55,105
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Code Commissioner	\$78,877	\$78,877
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	\$59,474	\$59,474
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	\$290,048	\$290,048
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$31,330	\$31,330
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Zoning Administrator	\$86,997	\$86,997
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	Employee Benefits	41301	FICA	\$94,262	\$94,262
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$158,186	\$158,186
0101 - GENERAL	Building-Inspections	SUPPLIES	Office Supplies	42100	Office Supplies	\$12,000	\$12,000
0101 - GENERAL	Building-Inspections	SUPPLIES	Office Supplies	42201	Fuel	\$20,000	\$20,000
0101 - GENERAL	Building-Inspections	SUPPLIES	Office Supplies	42206	Software, Programs and Licensing	\$1,500	\$1,500
0101 - GENERAL	Building-Inspections	SUPPLIES	Operating Supplies	42301	Building Supplies	\$1,500	\$1,500
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$5,000	\$5,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Professional Services	43205	Cable/Cellular Fees	\$3,000	\$3,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Professional Services	43903	Training, Subscriptions and Dues	\$500	\$500
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$12,000	\$12,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$2,000	\$2,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repairs/Maintenance Vehicles	\$7,500	\$7,500
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Other Services and Charges	43203	Mileage Reimbursement	\$200	\$200
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Other Services and Charges	43938	Board Ups	\$80,000	\$80,000
0101 - GENERAL	Building-Inspections	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$1,000	\$1,000
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Animal Control Office Manager	\$44,982	\$44,982
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Animal Control Officer	\$51,500	\$51,500
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Animal Control Supervisor	\$56,650	\$56,650
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Kennel Master	\$139,050	\$139,050
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$7,844	\$7,844
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Shift Differential	\$676	\$676
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$20,000	\$20,000
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$24,534	\$24,534
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$45,540	\$45,540
0101 - GENERAL	Animal Control	SUPPLIES	Office Supplies	42205	Animal Control Supplies	\$10,000	\$10,000
0101 - GENERAL	Animal Control	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$15,000	\$15,000
0101 - GENERAL	Animal Control	SERVICES AND CHARGES	Professional Services	43602	Repairs/Maintenance	\$10,000	\$10,000
0101 - GENERAL	Animal Control	SERVICES AND CHARGES	Utility Services	43204	Telephone Fees	\$3,600	\$3,600
0101 - GENERAL	Animal Control	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$1,000	\$1,000
0101 - GENERAL	Animal Control	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$500	\$500
						0101 - GENERAL Total	\$72,754,904

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
10254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41304	Fire - Insurance	\$1,993,873	\$1,993,873
10254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41304	Police - Insurance	\$1,993,873	\$1,993,873
10254 - LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0254 - LOCAL INCOME TAX Total						\$3,987,746	\$3,987,746
10341 - FIRE PENSION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
10341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$2,164	\$2,164
10341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	41101	Elected Trustees(5)	\$1,500	\$1,500
10341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	41101	Secretary	\$11,430	\$11,430
10341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$1,155	\$1,155
10341 - FIRE PENSION	FIRE PENSION	SUPPLIES	Office Supplies	42100	Office Supplies	\$1,000	\$1,000
10341 - FIRE PENSION	FIRE PENSION	SUPPLIES	Other Supplies	42105	Postage Supplies	\$1,000	\$1,000
10341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Insurance	43402	Insurance & Surety Bonds	\$105	\$105
10341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43100	Contractual/Professional Services	\$4,000	\$4,000
10341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43921	Pension to Dependents	\$1,506,110	\$1,506,110
10341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43921	Pensioners	\$2,648,292	\$2,648,292
10341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43929	Death Benefits	\$72,000	\$72,000
0341 - FIRE PENSION Total						\$4,248,756	\$4,248,756
10342 - 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	\$2,187	\$2,187
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Salaries and Wages	41101	Secretary	\$11,430	\$11,430
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$1,042	\$1,042
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SUPPLIES	Office Supplies	42100	Office Supplies	\$500	\$500
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SUPPLIES	Office Supplies	42105	Postage Supplies	\$550	\$550
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$3,500	\$3,500
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Insurance	43402	Insurance and Surety Bonds	\$105	\$105
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$1,500	\$1,500
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	43926	Pension to Dependents	\$1,616,001	\$1,616,001
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	43926	Pensioners	\$3,634,173	\$3,634,173
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						\$5,354,988	\$5,354,988
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	42302	Fuel	\$500,000	\$500,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42100	Supplies	\$550,000	\$550,000
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	\$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.	\$77,410	\$77,410
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Ast.Office Manager	\$46,858	\$46,858
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	CDL Driver	\$1,389,773	\$1,389,773
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Craftsman	\$135,158	\$135,158
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Director	\$100,000	\$100,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Facility Manager	\$57,282	\$57,282
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Head Mechanic	\$53,997	\$53,997
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Laborer	\$373,277	\$373,277
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$15,430	\$15,430
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Longevity- Teamsters	\$45,871	\$45,871
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Master Craftsman	\$49,171	\$49,171

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Mechanic	\$49,171	\$49,171
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Payloader	\$140,837	\$140,837
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Probationary CDL	\$62,400	\$62,400
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Radio Dispatcher	\$41,475	\$41,475
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Street Light Maintenance	\$42,843	\$42,843
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Street Light Manager	\$50,840	\$50,840
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Sweeper	\$131,290	\$131,290
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$250,000	\$250,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$65,000	\$65,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41106	Wellness Benefit	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$246,183	\$246,183
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$447,738	\$447,738
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$144,000	\$144,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41304	Insurance - Teamsters	\$1,042,049	\$1,042,049
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41304	Insurance - Teamsters Gap Coverage	\$28,080	\$28,080

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Office Supplies	42100	Office Supplies	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	42100	Building Supplies	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	42304	Operating Supplies- Garage	\$400,200	\$400,200
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	42306	Road Supplies	\$310,000	\$310,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	42100	Frontline Supplies	\$35,000	\$35,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	42100	Software, Programs and Licensing	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	43108	Annual Physicals	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs/Maintenance	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repair/Maintenance Vehicles	\$80,000	\$80,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repair/Maintenance HVAC	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43935	Repair/Maintenance Roads	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43206	Toll Fees	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43900	Cable/Cellular Service Fees	\$1,000	\$1,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43900	Fuel Taxes	\$50,000	\$50,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43900	Telephones	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43900	Training, Subscriptions and Dues	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43937	Printing/Advertising	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44500	Capital Outlay- Machinery/ Equipment	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	MVH Restricted	CAPITAL OUTLAYS	Infrastructure	44000	MVH Restricted	\$1,647,638	\$1,647,638
0708 - MOTOR VEHICLE HIGHWAY Total						\$7,838,971	\$7,838,971
1301 - PARK & RECREATION	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	\$44,884	\$44,884
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Athletic Supervisor- JSCC	\$53,581	\$53,581
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$54,688	\$54,688
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Civic Center Manager	\$64,130	\$64,130
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Craftsman	\$405,475	\$405,475
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Custodian	\$24,960	\$24,960
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Dowling Center Manager	\$64,130	\$64,130

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	\$70,310	\$70,310
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Laborer	\$497,702	\$497,702
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$19,292	\$19,292
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Master Craftsman	\$49,171	\$49,171
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Mechanic	\$98,342	\$98,342
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Operating Engineer	\$180,504	\$180,504
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Park Administrator	\$115,566	\$115,566
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Park Board Member	\$20,000	\$20,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Recreation Supervisor	\$48,508	\$48,508
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Special Events Coordinator	\$80,037	\$80,037
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Special Events/ Bookkeeper Asst.	\$41,200	\$41,200
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Superintendent of Parks	\$80,037	\$80,037
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/E/M/T	\$10,000	\$10,000
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	\$185,858	\$185,858
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41301	FICA - PD/EMT	\$145	\$145
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$296,001	\$296,001
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- Teamster Gap Coverage	\$12,480	\$12,480
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41304	Insurance- Teamsters	\$463,133	\$463,133
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41304	Insurance-Civil City	\$306,000	\$306,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Office Supplies	42100	Office Supplies	\$15,000	\$15,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Office Supplies	42105	Postage Supplies	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42201	Fuel	\$90,000	\$90,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42204	Park Supplies	\$40,000	\$40,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42206	Software, Programs and Licensing	\$1,500	\$1,500
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42301	Building Supplies	\$60,000	\$60,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42901	Frontline Supplies	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies- Garage	\$30,000	\$30,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	42304	Repair/Maintenance Supplies	\$20,000	\$20,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$10,000	\$10,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$120,000	\$120,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43109	Fitness Instructors	\$10,000	\$10,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43110	Tree Removal	\$80,000	\$80,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43402	Insurance and Surety Bonds	\$80,000	\$80,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$11,000	\$11,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Utility Services	43501	Utilities - NIPSCO	\$250,000	\$250,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Utility Services	43504	Utilities - Water	\$25,000	\$25,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repair/Maintenance	\$40,000	\$40,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repairs/Maintenance Vehicles	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43605	Repair/Maintenance HVAC	\$30,000	\$30,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43606	Repairs/Maintenance Parks	\$60,000	\$60,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43901	Refunds Reimbursements	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43106	Bank Fees	\$8,000	\$8,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$1,500	\$1,500
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43203	Mileage Reimbursement	\$1,000	\$1,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43204	Telephones	\$8,000	\$8,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43912	Fuel Taxes	\$1,000	\$1,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43914	Sales Tax	\$4,000	\$4,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	CAPITAL OUTLAYS	Land	44000	Capital Outlays	\$1,000	\$1,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Asst. Hospitality Manager	\$50,000	\$50,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Athletics Supervisor	\$185,400	\$185,400
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$5,692	\$5,692
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Office Manager	\$46,944	\$46,944
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Sportsplex Asst. GM	\$80,037	\$80,037
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	SportsPlex GM	\$103,000	\$103,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Sportsplex Hospitality Manager	\$61,800	\$61,800

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41102	SportsPlex Overtime - PD/EMT's	\$50,000	\$50,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41103	SportsPlex Part Time	\$275,000	\$275,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41301	FICA (Civil Employees)	\$61,802	\$61,802
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41301	FICA (PD/FD)	\$725	\$725
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41302	PERF (Civil)	\$75,668	\$75,668
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$140,000	\$140,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Office Supplies	42100	Office Supplies	\$7,000	\$7,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	42100	Building Supplies	\$45,000	\$45,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	42100	Lounge Supplies	\$37,200	\$37,200
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	42307	Concession Supplies	\$175,000	\$175,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	42308	Program Supplies	\$125,000	\$125,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Repair and Maintenance Supplies	42300	Repair/Maintenance	\$10,000	\$10,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Professional Services	43900	Telephones	\$8,000	\$8,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$100,000	\$100,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Professional Services	43942	Contractual Services - Coaches and Refs	\$125,000	\$125,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Printing and Advertising	43937	Printing/Advertising	\$15,000	\$15,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Insurance	43900	Insurance and Surety Bonds	\$17,000	\$17,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Utility Services	43900	Utilities - NIPSCO	\$215,000	\$215,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Utility Services	43900	Utilities - Water	\$6,000	\$6,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs/Maintenance	\$10,000	\$10,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repairs/Maintenance HVAC	\$26,150	\$26,150
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Rentals	43700	Rentals	\$2,500	\$2,500
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43900	Cable/Cellular Fees	\$4,020	\$4,020
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43900	Refunds and Reimbursements	\$10,000	\$10,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43900	Sales Tax	\$7,500	\$7,500
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43900	Training, Subscriptions and Dues	\$10,000	\$10,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43943	Tournaments	\$22,000	\$22,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay - Other	\$5,000	\$5,000
1301 - PARK & RECREATION Total						\$6,851,572	\$6,851,572
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	43801	2014 Bonds Principal	\$805,000	\$805,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43802	2014 Bonds Interest	\$75,000	\$75,000
1380 - PARK BOND Total						\$882,500	\$882,500
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	\$850,000	\$850,000
1381 - PARK BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43802	2018A Bonds Interest	\$190,635	\$190,635
1381 - PARK BOND #2 Total						\$1,041,635	\$1,041,635
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Cable/Cellular Services Fees	\$185,000	\$185,000
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						\$185,000	\$185,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	40000	Capital Outlay	\$200,000	\$200,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44003	Vehicles	\$575,000	\$575,000
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						\$845,000	\$845,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43909	Contractual Services-West Lake Extension Payment	\$567,496	\$567,496

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43936	Police Wireless Expenses	\$135,000	\$135,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43500	Utilities	\$1,650,000	\$1,650,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43500	Utilities - FD	\$125,000	\$125,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43500	Utilities - PD	\$225,000	\$225,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44000	Capital Outlay- Fire	\$165,000	\$165,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44000	Equipment- Police	\$500,000	\$500,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44003	Vehicles	\$415,000	\$415,000
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						\$3,782,496	\$3,782,496
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	\$7,787,200	\$7,787,200
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	\$502,400	\$502,400
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	General Fund	\$15,700,000	\$15,700,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	1st District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	2nd District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	3rd District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	4th District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	5th District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	6th District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Mayor's	\$1,884,000	\$1,884,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Rainy Day Transfer	\$502,400	\$502,400
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
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	\$2,581	\$2,581
9504 - Public Safety	PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	43900	Other Services and Charges - Police	\$63,000	\$63,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9504 - Public Safety	PUBLIC SAFETY	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44003	Police Vehicles (Energy Project Transfer)	\$350,000	\$350,000
9504 - Public Safety	PUBLIC SAFETY	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay- Fire Trucks	\$300,000	\$300,000
9504 - Public Safety Total						\$893,581	\$893,581

UNIT TOTAL	\$147,406,324	\$147,406,324
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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 **Hammond City Council Chambers**.

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 **2023** 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 11, 2022
Public Hearing Time	6:00 PM
Public Hearing Location	5925 Calumet Avenue Hammond, IN 46320 2nd Floor Council Chambers

Adoption Meeting Date	Monday, October 24, 2022
Adoption Meeting Time	6:00 PM
Adoption Meeting Location	5925 Calumet Avenue Hammond, IN 46320 2nd Floor Council Chambers

Estimated Civil Max Levy	\$55,091,482
Property Tax Cap Credit Estimate	\$18,125,870

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	\$714,175	\$0	\$0	\$0	
0101-GENERAL	\$72,754,904	\$44,853,000	\$0	\$42,714,907	5.01%
0254-LOCAL INCOME TAX	\$3,987,746	\$0	\$0	\$0	
0341-FIRE PENSION	\$4,248,756	\$0	\$0	\$0	
0342-POLICE PENSION	\$5,354,988	\$0	\$0	\$0	
0706-LOCAL ROAD & STREET	\$1,525,000	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$7,838,971	\$2,645,475	\$0	\$2,519,457	5.00%
1301-PARK & RECREATION	\$6,851,572	\$6,247,284	\$0	\$5,949,692	5.00%
1380-PARK BOND	\$882,500	\$856,885	\$0	\$856,885	0.00%
1381-PARK BOND #2	\$1,041,635	\$999,699	\$0	\$999,699	0.00%
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$185,000	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$845,000	\$1,533,163	\$0	\$1,347,303	13.79%
2411-ECONOMIC DEV INCOME TAX CEDIT	\$3,782,496	\$0	\$0	\$0	
9500-Gaming	\$36,500,000	\$0	\$0	\$0	
9504-Public Safety	\$893,581	\$0	\$0	\$0	
Totals	\$147,406,324	\$57,135,506	\$0	\$54,387,943	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0061 - RAINY DAY
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$985,423
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$487,920
4. Total Cash and Revenues	\$1,473,343
Expenses	
5. Necessary Expenditures	\$714,062
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	\$714,062
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$759,281

Budget Year - 2023		
Revenues	Advised 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	\$1,216,575	\$1,216,575
14. Budget Year Total Revenues	\$1,216,575	\$1,216,575
Expenses	Advised Amount	Adopted Amount
15. 2023 Budget Estimate	\$714,175	\$714,175
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 2023 Expenses	\$714,175	\$714,175
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$1,261,681	\$1,261,681

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0101 - GENERAL
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$684,493)
2. Property Taxes To be Collected	\$13,374,115
3. Miscellaneous Revenue	\$26,093,158
4. Total Cash and Revenues	\$38,782,780
Expenses	
5. Necessary Expenditures	\$36,237,903
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	\$36,237,903
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$2,544,877

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$44,853,000	\$44,853,000
12. Property Tax Cap Impact	\$14,066,139	\$14,066,139
13. Miscellaneous	\$41,024,133	\$41,024,133
14. Budget Year Total Revenues	\$71,810,994	\$71,810,994
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$72,754,904	\$72,754,904
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 2023 Expenses	\$72,754,904	\$72,754,904
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$1,600,967	\$1,600,967

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	1.9583	1.9583

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0254 - LOCAL INCOME TAX
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,122,407
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,514,703
4. Total Cash and Revenues	\$3,637,110
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$3,637,110

Budget Year - 2023		
Revenues	Advised 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	\$3,987,746	\$3,987,746
14. Budget Year Total Revenues	\$3,987,746	\$3,987,746
Expenses	Advised Amount	Adopted Amount
15. 2023 Budget Estimate	\$3,987,746	\$3,987,746
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 2023 Expenses	\$3,987,746	\$3,987,746
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$3,637,110	\$3,637,110

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0341 - FIRE PENSION
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,299,680
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,983,905
4. Total Cash and Revenues	\$5,283,585
Expenses	
5. Necessary Expenditures	\$2,359,119
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	\$2,359,119
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$2,924,466

Budget Year - 2023		
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	\$4,248,756	\$4,248,756
14. Budget Year Total Revenues	\$4,248,756	\$4,248,756
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$4,248,756	\$4,248,756
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 2023 Expenses	\$4,248,756	\$4,248,756
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$2,924,466	\$2,924,466

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0342 - POLICE PENSION
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,470,867
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,289,083
4. Total Cash and Revenues	\$4,759,950
Expenses	
5. Necessary Expenditures	\$2,732,263
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	\$2,732,263
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$2,027,687

Budget Year - 2023		
Revenues	Advised 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	\$5,354,988	\$5,354,988
14. Budget Year Total Revenues	\$5,354,988	\$5,354,988
Expenses	Advised Amount	Adopted Amount
15. 2023 Budget Estimate	\$5,354,988	\$5,354,988
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 2023 Expenses	\$5,354,988	\$5,354,988
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$2,027,687	\$2,027,687

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0706 - LOCAL ROAD & STREET
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,085,137
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$707,495
4. Total Cash and Revenues	\$1,792,632
Expenses	
5. Necessary Expenditures	\$656,155
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	\$656,155
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$1,136,477

Budget Year - 2023		
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	\$1,414,990	\$1,414,990
14. Budget Year Total Revenues	\$1,414,990	\$1,414,990
Expenses	Advertised Amount	Adopted Amount
15. 2023 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 2023 Expenses	\$1,525,000	\$1,525,000
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$1,026,467	\$1,026,467

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$66,831)
2. Property Taxes To be Collected	\$788,753
3. Miscellaneous Revenue	\$3,766,555
4. Total Cash and Revenues	\$4,488,477
Expenses	
5. Necessary Expenditures	\$4,480,327
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	\$4,480,327
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$8,150

Budget Year - 2023		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,645,475	\$2,645,475
12. Property Tax Cap Impact	\$829,664	\$829,664
13. Miscellaneous	\$6,189,613	\$6,189,613
14. Budget Year Total Revenues	\$8,005,424	\$8,005,424
Expenses	Advised Amount	Adopted Amount
15. 2023 Budget Estimate	\$7,838,971	\$7,838,971
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 2023 Expenses	\$7,838,971	\$7,838,971
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$174,603	\$174,603

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	0.1155	0.1155

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 1301 - PARK & RECREATION
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$513,595
2. Property Taxes To be Collected	\$1,863,317
3. Miscellaneous Revenue	\$1,070,045
4. Total Cash and Revenues	\$3,446,957
Expenses	
5. Necessary Expenditures	\$3,391,073
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.	\$3,391,073
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$55,884

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$6,247,284	\$6,247,284
12. Property Tax Cap Impact	\$1,959,250	\$1,959,250
13. Miscellaneous	\$2,576,818	\$2,576,818
14. Budget Year Total Revenues	\$6,864,852	\$6,864,852
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$6,851,572	\$6,851,572
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 2023 Expenses	\$6,851,572	\$6,851,572
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$69,164	\$69,164

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	0.2728	0.2728

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 1380 - PARK BOND
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$356,661
2. Property Taxes To be Collected	\$411,315
3. Miscellaneous Revenue	\$20,303
4. Total Cash and Revenues	\$788,279
Expenses	
5. Necessary Expenditures	\$441,050
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	\$441,050
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$347,229

Budget Year - 2023		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$856,885	\$856,885
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$38,655	\$38,655
14. Budget Year Total Revenues	\$895,540	\$895,540
Expenses	Advised Amount	Adopted Amount
15. 2023 Budget Estimate	\$882,500	\$882,500
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 2023 Expenses	\$882,500	\$882,500
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$360,269	\$360,269

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	0.0374	0.0374

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 1381 - PARK BOND #2
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$554,794
2. Property Taxes To be Collected	\$479,183
3. Miscellaneous Revenue	\$23,686
4. Total Cash and Revenues	\$1,057,663
Expenses	
5. Necessary Expenditures	\$1,040,011
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	\$1,040,011
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$17,652

Budget Year - 2023		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$999,699	\$999,699
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$45,097	\$45,097
14. Budget Year Total Revenues	\$1,044,796	\$1,044,796
Expenses	Advised Amount	Adopted Amount
15. 2023 Budget Estimate	\$1,041,635	\$1,041,635
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 2023 Expenses	\$1,041,635	\$1,041,635
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$20,813	\$20,813

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	0.0436	0.0436

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: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$70,669
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$78,368
4. Total Cash and Revenues	\$149,037
Expenses	
5. Necessary Expenditures	\$76,204
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	\$76,204
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$72,833

Budget Year - 2023		
Revenues	Advised 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	\$156,736	\$156,736
14. Budget Year Total Revenues	\$156,736	\$156,736
Expenses	Advised Amount	Adopted Amount
15. 2023 Budget Estimate	\$185,000	\$185,000
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 2023 Expenses	\$185,000	\$185,000
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$44,569	\$44,569

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$594,737
2. Property Taxes To be Collected	\$421,364
3. Miscellaneous Revenue	\$31,923
4. Total Cash and Revenues	\$1,048,024
Expenses	
5. Necessary Expenditures	\$845,000
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	\$845,000
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$203,024

Budget Year - 2023		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,533,163	\$1,533,163
12. Property Tax Cap Impact	\$443,671	\$443,671
13. Miscellaneous	\$69,161	\$69,161
14. Budget Year Total Revenues	\$1,158,653	\$1,158,653
Expenses	Advised Amount	Adopted Amount
15. 2023 Budget Estimate	\$845,000	\$845,000
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 2023 Expenses	\$845,000	\$845,000
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$516,677	\$516,677

	Advised Amount	Adopted Amount
Net Assessed Value	\$3,066,325,699	\$3,066,325,699
Property Tax Rate	0.0500	0.0500

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: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,402,117
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,748,596
4. Total Cash and Revenues	\$3,150,713
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$3,150,713

Budget Year - 2023		
Revenues	Advised 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	\$3,783,306	\$3,783,306
14. Budget Year Total Revenues	\$3,783,306	\$3,783,306
Expenses	Advised Amount	Adopted Amount
15. 2023 Budget Estimate	\$3,782,496	\$3,782,496
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 2023 Expenses	\$3,782,496	\$3,782,496
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$3,151,523	\$3,151,523

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,290,415,755	\$2,290,415,755
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 9500 - Gaming
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$11,057,034
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$18,250,000
4. Total Cash and Revenues	\$29,307,034
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$0
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$29,307,034

Budget Year - 2023		
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. 2023 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 2023 Expenses	\$36,500,000	\$36,500,000
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$29,307,034	\$29,307,034

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 9504 - Public Safety
County: 45 - Lake County
Year: 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$396,476
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$459,740
4. Total Cash and Revenues	\$856,216
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$0
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$856,216

Budget Year - 2023		
Revenues	Advised 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	Advised Amount	Adopted Amount
15. 2023 Budget Estimate	\$893,581	\$893,581
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 2023 Expenses	\$893,581	\$893,581
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$797,842	\$797,842

	Advised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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