

ORDINANCE NO. 9522

21-36

City of Hammond 2022 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 9/21/2021 4:45:57 PM

Ordinance / Resolution Number: **9522**

Be it ordained/resolved by the **Hammond Civil City** that for the expenses of **HAMMOND CIVIL CITY** for the year ending December 31, **2022** 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	10/12/2021

Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$714,062	\$0	0.0000
0101	GENERAL	\$69,189,295	\$42,812,618	1.6913
0254	LOCAL INCOME TAX	\$4,000,000	\$0	0.0000
0341	FIRE PENSION	\$4,513,372	\$0	0.0000
0342	POLICE PENSION	\$5,287,945	\$0	0.0000
0706	LOCAL ROAD & STREET	\$1,525,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$7,517,032	\$2,521,365	0.0996
1301	PARK & RECREATION	\$6,416,833	\$5,950,949	0.2351
1380	PARK BOND	\$883,800	\$858,119	0.0339
1381	PARK BOND #2	\$1,041,011	\$999,874	0.0395
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$171,333	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$845,000	\$1,347,387	0.0500
2411	ECONOMIC DEV INCOME TAX CREDIT	\$3,450,880	\$0	0.0000
		\$105,555,563	\$54,490,312	2.1494

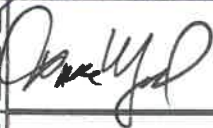



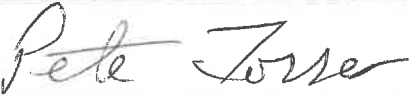

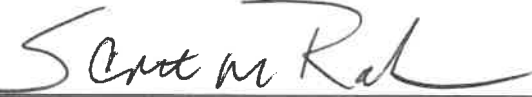
Home-Ruled Funds (Not Reviewed by DLGF)

Fund Code	Fund Name	Adopted Budget
9500	Gaming	\$36,500,000
9501	Penalties	\$0
9503	Inspections	\$0
9504	Public Safety	\$928,317
9507	Local Infraction Deferral Program (Fund 507)	\$0
		\$37,428,317

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
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Budget Form No. 4
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Name		Signature
Dave Woerpel	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Katrina Alexander	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	VOTE NOT RECORDED PER I.C. 5-14-1.5-3.5 AND HAMMOND COUNCIL RES. (21) R20
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 checked="" 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 type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	VOTE NOT RECORDED PER I.C. 5-14-1.5-3.5 AND HAMMOND COUNCIL RES. (21) R20
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"/>		10/12/2021

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: 2022 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	\$714,062	\$714,062
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$714,062	\$714,062
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Bank & Trust Administrator	\$48,709	\$48,709
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Budget/Report Administrator	\$61,200	\$61,200
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Controller	\$75,786	\$75,786
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Controller	\$78,832	\$78,832
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Insurance Administrator	\$60,180	\$60,180
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Licenses Manager	\$43,627	\$43,627
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$18,000	\$18,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Office Administrator	\$66,300	\$66,300
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Payroll Administrator	\$54,956	\$54,956
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Purchasing/Accounts Payable Manager	\$43,627	\$43,627
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Receipt Manager	\$43,627	\$43,627
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	\$47,036	\$47,036
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$84,468	\$84,468
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	42100	Office Supplies	\$30,000	\$30,000
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	42100	Postage Supplies	\$30,000	\$30,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	42100	Software Programs and Licensing	\$25,000	\$25,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	43900	Insurance and Surety Bonds	\$1,200	\$1,200
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$70,000	\$70,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising	43937	Printing/Advertising	\$7,500	\$7,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$2,500	\$2,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43900	Mileage Reimbursement	\$700	\$700
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43900	Postage Services	\$3,000	\$3,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43900	Training, Subscriptions and Dues	\$14,000	\$14,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43900	Tuition Reimbursement	\$6,000	\$6,000
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay - Furniture	\$5,000	\$5,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Clerk Coordinator	\$43,627	\$43,627
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Chief Deputy Clerk	\$73,201	\$73,201
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	City Clerk	\$90,450	\$90,450
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/ Council Coordinator	\$45,972	\$45,972
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/Finance Administrator	\$48,025	\$48,025
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/License Manager	\$43,627	\$43,627
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/Office/CIB Coordinator	\$46,700	\$46,700
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	\$31,227	\$31,227
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$57,255	\$57,255

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	42100	Office Supplies	\$18,000	\$18,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	42100	Software, Programs and Licensing	\$600	\$600
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	43900	Insurance & Surety Bonds	\$3,000	\$3,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$20,000	\$20,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	43937	Printing/Advertising	\$5,000	\$5,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$8,000	\$8,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	43900	Training, Subscriptions and Fees	\$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	\$50,837	\$50,837
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Chief of Staff	\$132,651	\$132,651
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Communication Director	\$84,463	\$84,463
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Executive Secretary	\$59,621	\$59,621
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$7,200	\$7,200
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Mayor	\$100,315	\$100,315
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$33,284	\$33,284
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$61,782	\$61,782
0101 - GENERAL	MAYOR	SUPPLIES	Operating Supplies	42100	Office Supplies	\$8,000	\$8,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	43900	Training, Subscriptions and Dues	\$6,000	\$6,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$500	\$500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	43900	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	43911	Community and Professional Development	\$3,000	\$3,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	43937	Printing/Advertising	\$5,000	\$5,000
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	\$45,489	\$45,489
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	41101	Councilmen (9)	\$304,056	\$304,056
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$1,354	\$1,354
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	\$28,144	\$28,144
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$49,828	\$49,828
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	42100	Postage Supplies	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	42100	Software, Programs and Licensing	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$19,000	\$19,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs - Maintenance	\$2,000	\$2,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	43900	Training, Subscriptions and Dues	\$3,000	\$3,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	43911	Community and Prof Dev	\$54,500	\$54,500

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	43937	Printing/Advertising	\$2,000	\$2,000
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	43909	Contractual/Professional Services	\$200,000	\$200,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Utility Services	43900	Utilities - Water	\$185,000	\$185,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	43900	Banking Fees	\$80,000	\$80,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	43900	County Fees	\$70,000	\$70,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	43900	Refunds and Reimbursements	\$15,000	\$15,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	43937	Printing/Advertising	\$1,000	\$1,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	CAPITAL OUTLAYS	Other Capital Outlays	44000	Other Capital Outlays- Energy Project	\$842,958	\$842,958
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43800	2021B Refunding Bonds	\$2,005,000	\$2,005,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43800	2021B Refunding Bonds	\$533,485	\$533,485
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	\$68,979	\$68,979
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	IT Director	\$95,509	\$95,509
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$5,331	\$5,331
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	Multimedia Coordinator	\$66,856	\$66,856
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$18,106	\$18,106

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$33,608	\$33,608
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	42100	Office Supplies	\$3,000	\$3,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	42100	Software, Programs and Licensing	\$90,000	\$90,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	42302	Fuel	\$500	\$500
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	42100	Insurance and Surety Bonds	\$10,000	\$10,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$60,000	\$60,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Printing and Advertising	43937	Printing/Advertising	\$49,000	\$49,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	43900	Training, Subscriptions, and Dues	\$5,000	\$5,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	43914	Repairs/Maintenance	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Secretary	\$50,677	\$50,677
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Legal Secretary	\$49,553	\$49,553
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	\$7,821	\$7,821
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$14,517	\$14,517
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	42100	Office Supplies	\$3,000	\$3,000
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	42100	Software, Programs and Licensing	\$3,000	\$3,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$30,000	\$30,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs/Maintenance	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Postage Services	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Training, Subscriptions and Dues	\$2,000	\$2,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43937	Printing/Advertising	\$7,500	\$7,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	44000	Capital Outlays- Law Books	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Accounting Clerk	\$49,639	\$49,639
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Engineer	\$84,463	\$84,463
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	City Engineer	\$78,585	\$78,585
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	FT Armed Security Guard	\$40,800	\$40,800
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	FT Security Guard	\$30,308	\$30,308
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Jr Engineer	\$69,360	\$69,360
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$16,277	\$16,277
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Laborer	\$38,967	\$38,967
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Specialist	\$45,838	\$45,838
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Supervisor	\$52,799	\$52,799
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Office Manager	\$50,308	\$50,308
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$80,000	\$80,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$48,757	\$48,757
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$79,143	\$79,143
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	42100	Office Supplies	\$4,000	\$4,000
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	42100	Software, Programs and Licensing	\$10,000	\$10,000
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	42100	Building Supplies	\$40,000	\$40,000
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	42302	Fuel	\$4,500	\$4,500
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	42304	Repair/Maintenance Vehicles	\$1,500	\$1,500
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	43900	Insurance and Surety Bonds	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$40,000	\$40,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs/Maintenance	\$53,000	\$53,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repairs/Maintenance Vehicles	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repairs/Maintenance HVAC	\$30,000	\$30,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	43900	Telephones	\$15,000	\$15,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	43900	Training, Subscriptions and Dues	\$2,500	\$2,500
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	43937	Printing/Advertising	\$3,500	\$3,500
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44000	Capital Outlays - Equipment	\$10,000	\$10,000
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	\$9,800	\$9,800
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	41101	Human Relations Commission	\$21,600	\$21,600
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$2,000	\$2,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	41101	Personnel Director	\$95,509	\$95,509
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$9,862	\$9,862
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$13,846	\$13,846
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	42100	Office Supplies	\$2,500	\$2,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$2,000	\$2,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	43912	Promotional - College Bound Other	\$32,000	\$32,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	43900	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	43911	Promotional - College Bound Tuition	\$3,500,000	\$3,500,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Chief (7)	\$564,900	\$564,900
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Battalion Chief (7)	\$486,402	\$486,402
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$42,448	\$42,448
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Captain/EMT II/Engineer I (70)	\$4,653,530	\$4,653,530
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	\$122,400	\$122,400
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Chief's Secretary	\$44,571	\$44,571
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Civilian Longevity	\$4,749	\$4,749
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Chief	\$102,831	\$102,831
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$351,814	\$351,814
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Supervisor	\$41,807	\$41,807
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Payable/Receivable Clerk	\$35,331	\$35,331
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Private 1st Class/Engineer/EMT II (18)	\$1,142,604	\$1,142,604
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Private 2nd Class (33)	\$2,009,205	\$2,009,205

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Probationary (11)	\$522,049	\$522,049
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Senior Captain (7)	\$471,737	\$471,737
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$750,000	\$750,000
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	\$12,921	\$12,921
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41301	FICA Fire Fighters	\$169,450	\$169,450
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$23,985	\$23,985
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$862,000	\$862,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41306	Clothing Allowance	\$137,750	\$137,750
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41308	Fire Pension	\$2,261,140	\$2,261,140
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41310	Residency Bonus	\$79,200	\$79,200
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	42100	Office Supplies	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	42100	Building Supplies	\$50,000	\$50,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	42100	Frontline Supplies	\$165,000	\$165,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	42302	Fuel	\$100,000	\$100,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42304	Repair/Maintenance Vehicles	\$110,000	\$110,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$200,000	\$200,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	43945	Annual Physicals	\$130,000	\$130,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs/Maintenance	\$70,000	\$70,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repairs/Maintenance Vehicles	\$212,000	\$212,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repairs/Maintenance HVAC	\$15,000	\$15,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Cable/Cellular Fees	\$18,000	\$18,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Fuel Taxes	\$12,000	\$12,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Postage Services	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Telephone Fees	\$17,000	\$17,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	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	43913	Educational	\$41,500	\$41,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43937	Printing/Advertising	\$20,000	\$20,000
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44000	Capital Outlay- Equipment	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	2nd Class Patrolman (47)	\$2,855,767	\$2,855,767
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	3rd Class Patrolman (4)	\$218,912	\$218,912
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Animal Control Officer	\$45,999	\$45,999
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Animal Control Supervisor	\$50,244	\$50,244
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Animal Ctrl Office Manager	\$35,734	\$35,734
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Chief	\$102,831	\$102,831
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Executive Secretary	\$45,046	\$45,046
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$47,095	\$47,095
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Captain (6)	\$483,510	\$483,510

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Certified Correctional Officer - Trainer (3)	\$141,135	\$141,135
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Certified Correctional Officer (14)	\$571,242	\$571,242
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Certified Mechanic (2)	\$103,177	\$103,177
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Chief	\$122,400	\$122,400
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Civilian Longevity	\$41,000	\$41,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Corporal with Brevet (20)	\$1,252,160	\$1,252,160
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Correctional Officer - Probationary (1)	\$38,639	\$38,639
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Detectives Secretary (1)	\$35,691	\$35,691
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Electronic Systems Tech	\$55,746	\$55,746
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Executive Secretary	\$48,244	\$48,244
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	IDACS Coordinator	\$40,998	\$40,998
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Kennel Master (3)	\$120,978	\$120,978
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Lieutenant (22)	\$1,606,704	\$1,606,704
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity - Police	\$578,100	\$578,100
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Master Sergeant (17)	\$1,148,214	\$1,148,214
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Payroll/Hiring Coordinator	\$45,046	\$45,046
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Probationary Patrolman (6)	\$273,552	\$273,552
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Property Clerk	\$35,691	\$35,691
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Records Clerk (4)	\$159,701	\$159,701
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Senior Records Clerk	\$43,581	\$43,581
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41101	Sergeant (76)	\$5,004,828	\$5,004,828

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$400,000	\$400,000
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	\$127,400	\$127,400
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41105	Acting Pay	\$68,250	\$68,250
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	41106	Wellness Benefit	\$168,000	\$168,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41301	FICA - Police	\$216,770	\$216,770
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41301	FICA-Civil City	\$161,111	\$161,111
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$249,355	\$249,355
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$2,284,000	\$2,284,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41306	Clothing Allowance	\$200,000	\$200,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	41309	Police Pension	\$2,930,620	\$2,930,620
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	Animal Control Supplies	\$8,000	\$8,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	42100	Office Supplies	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	42100	Building Supplies	\$35,000	\$35,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	42100	Frontline Supplies	\$201,000	\$201,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	42302	Fuel	\$480,000	\$480,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	42304	Repair/Maintenance Vehicles	\$95,000	\$95,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$500	\$500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	42100	Postage Supplies	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	42100	Software, Programs and Licensing	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	43900	Animal Control Contractual/Professional Services	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	43900	Insurance and Surety Bonds	\$225	\$225
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$75,000	\$75,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	43937	Printing/Advertising	\$25,000	\$25,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	43945	Annual Physicals	\$50,000	\$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	43900	Utilities - Water	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	43900	Animal Control Repairs/Maintenance	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs/Maintenance	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repair/Maintenance Vehicles	\$100,000	\$100,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repair/Maintenance HVAC	\$30,000	\$30,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43900	Animal Control Training, Subscriptions and Dues	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43900	Investigative Services	\$3,000	\$3,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43900	Postage Services	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43900	Telephone Fees	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43900	Toll Fees	\$350	\$350
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	43900	Training, Subscriptions and Dues	\$30,000	\$30,000
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
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Director	\$85,587	\$85,587
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	District Supervisors (6)	\$435,897	\$435,897
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Driver (27)	\$1,149,606	\$1,149,606
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$49,300	\$49,300
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Mechanic (2)	\$96,428	\$96,428
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Tireman	\$42,869	\$42,869
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	\$55,000	\$55,000
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	\$155,271	\$155,271
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$280,406	\$280,406
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41304	Insurance - Teamsters	\$570,024	\$570,024
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41304	Insurance - Teamsters Gap Coverage	\$15,600	\$15,600
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Office Supplies	42100	Office Supplies	\$2,500	\$2,500
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Operating Supplies	42100	Garbage Can Supplies	\$20,000	\$20,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Operating Supplies	42302	Fuel	\$3,000	\$3,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Repair and Maintenance Supplies	42304	Repairs/Maintenance Vehicles	\$75,000	\$75,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Other Supplies	42100	Cable/Cellular Fees	\$1,000	\$1,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Other Supplies	42100	Frontline Supplies	\$15,000	\$15,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	43906	Landfill	\$1,750,000	\$1,750,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	43907	Recycling Service	\$1,600,000	\$1,600,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repairs/Maintenance Vehicles	\$50,000	\$50,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	43900	Fuel Taxes	\$15,000	\$15,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	43909	Contractual/Professional Services	\$25,000	\$25,000
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41101	Chief Engineer	\$79,172	\$79,172
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41101	Director/Chief	\$99,423	\$99,423
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	\$89,296	\$89,296
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41301	FICA	\$20,953	\$20,953
0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41302	PERF	\$38,893	\$38,893
0101 - GENERAL	Environmental Management	SUPPLIES	Office Supplies	42100	Office Supplies	\$700	\$700
0101 - GENERAL	Environmental Management	SUPPLIES	Office Supplies	42100	Software, Programs, and Licensing	\$165	\$165
0101 - GENERAL	Environmental Management	SUPPLIES	Other Supplies	42100	Frontline Supplies	\$2,000	\$2,000
0101 - GENERAL	Environmental Management	SUPPLIES	Other Supplies	42302	Fuel	\$1,300	\$1,300
0101 - GENERAL	Environmental Management	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$700	\$700
0101 - GENERAL	Environmental Management	SERVICES AND CHARGES	Repairs and Maintenance	43933	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	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Asst (2)	\$87,590	\$87,590
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Planner	\$57,222	\$57,222
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Building Commissioner	\$76,579	\$76,579
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	\$53,040	\$53,040

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	\$85,339	\$85,339
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Code & Commercial Inspector	\$53,500	\$53,500
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Code Commissioner	\$76,579	\$76,579
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	\$57,742	\$57,742
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Heating Board	\$14,000	\$14,000
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Inspector (6)	\$281,600	\$281,600
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$26,331	\$26,331
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Secretary II (2)	\$94,807	\$94,807
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Zoning Administrator	\$84,463	\$84,463
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Zoning Board	\$13,000	\$13,000
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$42,000	\$42,000
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41301	FICA	\$88,286	\$88,286
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41302	PERF	\$147,092	\$147,092
0101 - GENERAL	Building-Inspections	SUPPLIES	Office Supplies	42100	Office Supplies	\$15,000	\$15,000
0101 - GENERAL	Building-Inspections	SUPPLIES	Office Supplies	42100	Software, Programs and Licensing	\$1,000	\$1,000
0101 - GENERAL	Building-Inspections	SUPPLIES	Office Supplies	42302	Fuel	\$11,500	\$11,500
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Professional Services	43900	Cable/Cellular Fees	\$3,000	\$3,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Professional Services	43900	Training, Subscriptions and Dues	\$500	\$500
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$10,000	\$10,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Printing and Advertising	43937	Printing/Advertising	\$8,000	\$8,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs/Maintenance	\$2,000	\$2,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Repairs and Maintenance	43933	Repairs/Maintenance Vehicles	\$2,500	\$2,500
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Other Services and Charges	43900	Mileage Reimbursement	\$200	\$200
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Other Services and Charges	43900	Recording	\$1,500	\$1,500
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	Furniture	\$3,000	\$3,000
0101 - GENERAL Total						\$69,189,295	\$69,189,295
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41304	Fire - Insurance	\$2,000,000	\$2,000,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41304	Police - Insurance	\$2,000,000	\$2,000,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0254 - LOCAL INCOME TAX Total						\$4,000,000	\$4,000,000
0341 - FIRE PENSION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$2,101	\$2,101
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	41101	Elected Trustees(5)	\$1,500	\$1,500
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Salaries and Wages	41101	Secretary	\$11,097	\$11,097
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$1,010	\$1,010
0341 - FIRE PENSION	FIRE PENSION	SUPPLIES	Office Supplies	42100	Office Supplies	\$1,000	\$1,000
0341 - FIRE PENSION	FIRE PENSION	SUPPLIES	Other Supplies	42100	Postage Supplies	\$1,000	\$1,000
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Professional Services	43900	Training, Subscriptions, and Dues	\$1,500	\$1,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Insurance	43900	Insurance & Surety Bonds	\$105	\$105
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43909	Contractual/Professional Services	\$3,500	\$3,500
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43921	Pension to Dependents	\$1,506,744	\$1,506,744
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43921	Pensioners	\$2,923,815	\$2,923,815
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43929	Death Benefits	\$60,000	\$60,000
0341 - FIRE PENSION Total						\$4,513,372	\$4,513,372

0342 - POLICE PENSION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$2,123	\$2,123
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Salaries and Wages	41101	Secretary	\$11,097	\$11,097
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$1,011	\$1,011
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	42100	Postage Supplies	\$500	\$500
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$3,500	\$3,500
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Insurance	43900	Insurance and Surety Bonds	\$105	\$105
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	43900	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	\$1,604,590	\$1,604,590

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	43926	Pensioners	\$3,579,019	\$3,579,019
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						\$5,287,945	\$5,287,945
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	42302	Fuel	\$450,000	\$450,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42100	Supplies	\$600,000	\$600,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42303	Repair/Maintenance Streetlights	\$225,000	\$225,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43932	Repair/Maintenance Streetlight	\$250,000	\$250,000
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.(2)	\$75,155	\$75,155
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Asst. Office Manager	\$45,493	\$45,493
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	CDL Driver (31)	\$1,319,918	\$1,319,918
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Craftsman (3)	\$132,537	\$132,537
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Director	\$97,976	\$97,976
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Head Mechanic	\$52,936	\$52,936

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Hi-Lift	\$138,090	\$138,090
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Laborer (10)	\$365,976	\$365,976
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$13,400	\$13,400
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Longevity- Teamsters	\$42,500	\$42,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Master Craftsman (1)	\$48,214	\$48,214
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Mechanic	\$48,214	\$48,214
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Office Manager	\$55,614	\$55,614
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Radio Dispatcher (1)	\$40,664	\$40,664
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Street Light Maintenance	\$41,595	\$41,595
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Street Light Manager	\$49,359	\$49,359
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Sweeper	\$128,730	\$128,730
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Traffic Division & Special Events Supervisor	\$71,225	\$71,225
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$225,000	\$225,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$55,000	\$55,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41106	Wellness Benefit	\$40,000	\$40,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$236,201	\$236,201
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$430,629	\$430,629
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$126,000	\$126,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41304	Insurance - Teamsters	\$1,007,042	\$1,007,042
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41304	Insurance - Teamsters Gap Coverage	\$27,560	\$27,560
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	Repair/Maintenance Vehicles	\$400,200	\$400,200
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	42306	Road Supplies	\$300,000	\$300,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	42100	Frontline Supplies	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	42100	Software, Programs and Licensing	\$7,500	\$7,500
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	\$65,000	\$65,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repair/Maintenance HVAC	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43935	Repair/Maintenance Roads	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43900	Cable/Cellular Service Fees	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43900	Fuel Taxes	\$25,000	\$25,000
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	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Other Capital Outlays	44000	MVH-Restricted Fund	\$1,590,304	\$1,590,304
0708 - MOTOR VEHICLE HIGHWAY Total						\$7,517,032	\$7,517,032

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	\$37,577	\$37,577
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Assistant JSCC/Dowling Manager	\$47,095	\$47,095
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$47,095	\$47,095
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Civic Center Manager	\$58,262	\$58,262
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Craftsman (9)	\$397,611	\$397,611

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Custodian (2)	\$36,067	\$36,067
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Facility Ops Manager	\$58,262	\$58,262
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	JSCC/Dowling Manager	\$58,262	\$58,262
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Laborer (12)	\$487,968	\$487,968
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$44,329	\$44,329
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Master Craftsmen	\$44,179	\$44,179
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Mechanic (2)	\$96,428	\$96,428
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Operating Engineer (4)	\$176,941	\$176,941
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Park Administrator	\$93,386	\$93,386
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Park Board Member (4)	\$20,000	\$20,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Recreation Supervisor	\$47,095	\$47,095
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Special Events Coordinator	\$77,706	\$77,706
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Superintendent of Parks	\$71,163	\$71,163
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$65,000	\$65,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41102	Overtime- PD/EMT	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41103	Part-Time	\$325,000	\$325,000
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	\$177,207	\$177,207
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	\$279,942	\$279,942
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41303	Unemployment	\$12,000	\$12,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41304	Insurance-Civil City	\$288,000	\$288,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41304	Insurance-Teamsters	\$456,019	\$456,019
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41304	Insurance-Teamsters Gap Coverage	\$12,480	\$12,480
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Office Supplies	42100	Office Supplies	\$25,000	\$25,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Office Supplies	42100	Postage Supplies	\$2,500	\$2,500
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42100	Building Supplies	\$60,000	\$60,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42100	Frontline Supplies	\$10,000	\$10,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42100	Park Supplies	\$30,000	\$30,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42100	Software, Programs and Licensing	\$15,000	\$15,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42302	Fuel	\$90,000	\$90,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	42300	Repair/Maintenance Supplies	\$35,000	\$35,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	42304	Repair/Maintenance Vehicles	\$40,000	\$40,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$15,000	\$15,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43900	Fitness Instructors	\$10,000	\$10,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43900	Insurance and Surety Bonds	\$80,000	\$80,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43900	Tree Removal	\$40,000	\$40,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43909	Contractual/Professional Services	\$150,000	\$150,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Printing and Advertising	43937	Printing/Advertising	\$11,000	\$11,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Utility Services	43900	Utilities - NIPSCO	\$200,000	\$200,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Utility Services	43900	Utilities - Water	\$25,000	\$25,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43900	Refunds Reimbursements	\$5,000	\$5,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43900	Repairs/Maintenance Parks	\$20,000	\$20,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43900	Repairs/Maintenance Vehicles	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repair/Maintenance	\$40,000	\$40,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repair/Maintenance HVAC	\$30,000	\$30,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Rentals	43700	Rentals	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43900	Bank Fees	\$8,000	\$8,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43900	Fuel Taxes	\$1,000	\$1,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43900	Mileage Reimbursement	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43900	Postage Services	\$1,500	\$1,500
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43900	Sales Tax	\$1,000	\$1,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43900	Telephones	\$8,000	\$8,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43900	Training, Subscriptions and Dues	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	CAPITAL OUTLAYS	Land	44000	Capital Outlays	\$1,000	\$1,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44000	Capital Outlays - Equipment	\$5,000	\$5,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Athletics Supervisor (3)	\$156,060	\$156,060
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$6,862	\$6,862
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Recreation Programs Supervisor	\$47,095	\$47,095
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Registrar/Concessions	\$42,979	\$42,979

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Sportsplex Asst. GM	\$62,424	\$62,424
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	SportsPlex GM	\$88,759	\$88,759
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41102	SportsPlex Overtime - PD/EMT's	\$30,000	\$30,000
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)	\$51,957	\$51,957
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41301	FICA (PD/FD)	\$435	\$435
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41302	PERF(Civil)	\$57,393	\$57,393
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41304	Insurance	\$126,000	\$126,000
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	\$150,000	\$150,000
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	\$5,000	\$5,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$175,000	\$175,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Professional Services	43942	Contractual Services - Coaches and Refs	\$80,000	\$80,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Printing and Advertising	43937	Printing/Advertising	\$20,000	\$20,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Insurance	43900	Insurance and Surety Bonds	\$17,000	\$17,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Utility Services	43900	Utilities - NIPSCO	\$175,000	\$175,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Utility Services	43900	Utilities - Water	\$5,000	\$5,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Repairs and Maintenance	43914	Repairs/Maintenance	\$5,000	\$5,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Repairs and Maintenance	43934	Repairs/Maintenance HVAC	\$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	\$2,800	\$2,800
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	\$5,000	\$5,000
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	Programs - Services and Charges	\$22,000	\$22,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay - Construction	\$10,000	\$10,000
1301 - PARK & RECREATION Total						\$6,416,833	\$6,416,833
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	\$775,000	\$775,000
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43802	2014 Bonds Interest	\$106,300	\$106,300
1380 - PARK BOND Total						\$883,800	\$883,800
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	\$820,000	\$820,000
1381 - PARK BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43802	2018A Bonds Interest	\$220,011	\$220,011
1381 - PARK BOND #2 Total						\$1,041,011	\$1,041,011
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SUPPLIES	Other Supplies	42100	Software, Programs and Licensing	\$81,333	\$81,333
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Cable/Cellular Services Fees	\$90,000	\$90,000
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						\$171,333	\$171,333
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

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$513,000	\$513,000
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	\$1,500,000	\$1,500,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43500	Utilities - FD	\$110,000	\$110,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43500	Utilities - PD	\$205,000	\$205,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44000	Capital Outlay- Fire	\$300,000	\$300,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44000	Equipment- Police	\$272,880	\$272,880
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						\$3,450,880	\$3,450,880
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

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$10,391,200	\$10,391,200
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	\$670,400	\$670,400
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	General Fund	\$11,500,000	\$11,500,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Hammond Development Corporation	\$200,000	\$200,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Homebound Program	\$50,000	\$50,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Legal Aid Clinic	\$340,000	\$340,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Medic Bound	\$50,000	\$50,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Police Capital	\$450,000	\$450,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Public Safety	\$450,000	\$450,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Senior/Disabled Tax Credit	\$750,000	\$750,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	438000	Hammond Is My Home	\$50,000	\$50,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	1st District	\$419,000	\$419,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	2nd District	\$419,000	\$419,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	3rd District	\$419,000	\$419,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	4th District	\$419,000	\$419,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	5th District	\$419,000	\$419,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	6th District	\$419,000	\$419,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Mayor's	\$2,514,000	\$2,514,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Rainy Day Transfer	\$670,400	\$670,400
9500 - Gaming	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43800	HAST	\$650,000	\$650,000
9500 - Gaming Total						\$36,500,000	\$36,500,000
9504 - Public Safety	PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	41102	Police - Overtime	\$178,000	\$178,000
9504 - Public Safety	PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$4,317	\$4,317
9504 - Public Safety	PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$3,000	\$3,000
9504 - Public Safety	PUBLIC SAFETY	SERVICES AND CHARGES	Professional Services	43900	Other Services and Charges- Fire	\$30,000	\$30,000
9504 - Public Safety	PUBLIC SAFETY	SERVICES AND CHARGES	Other Services and Charges	43900	Other Services and Charges - Police	\$63,000	\$63,000
9504 - Public Safety	PUBLIC SAFETY	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44003	Police Vehicles (Energy Project Transfer)	\$300,000	\$300,000
9504 - Public Safety	PUBLIC SAFETY	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay- Fire Trucks	\$350,000	\$350,000
9504 - Public Safety Total						\$928,317	\$928,317
UNIT TOTAL						\$142,983,880	\$142,983,880

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 **5925 Calumet Avenue Hammond, IN 46320**.

Notice is hereby given to taxpayers of **HAMMOND CIVIL CITY, Lake County, Indiana** that the proper officers of **Hammond Civil City** will conduct a public hearing on the year **2022** 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	Monday, September 27, 2021
Public Hearing Time	6:00 PM
Public Hearing Location	Common Council Chambers, 5925 Calumet Avenue 2nd Floor Hammond, IN 46320

Adoption Meeting Date	Tuesday, October 12, 2021
Adoption Meeting Time	6:00 PM
Adoption Meeting Location	Common Council Chambers, 5925 Calumet Avenue 2nd Floor Hammond, IN 46320

Estimated Civil Max Levy	\$52,450,595
Property Tax Cap Credit Estimate	\$17,946,930

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	\$714,062	\$0	\$0	\$0	
0101-GENERAL	\$69,189,295	\$42,812,618	\$0	\$40,951,784	4.54%
0254-LOCAL INCOME TAX	\$4,000,000	\$0	\$0	\$0	
0341-FIRE PENSION	\$4,513,372	\$0	\$0	\$0	
0342-POLICE PENSION	\$5,287,945	\$0	\$0	\$0	
0706-LOCAL ROAD & STREET	\$1,525,000	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$7,517,032	\$2,521,365	\$0	\$2,417,416	4.30%
1301-PARK & RECREATION	\$6,416,833	\$5,950,949	\$0	\$5,705,608	4.30%
1380-PARK BOND	\$883,800	\$858,119	\$0	\$858,119	0.00%
1381-PARK BOND #2	\$1,041,011	\$999,874	\$0	\$999,874	0.00%
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$171,333	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$845,000	\$1,347,387	\$0	\$278,446	383.90%
2411-ECONOMIC DEV INCOME TAX CEDIT	\$3,450,880	\$0	\$0	\$0	
9500-Gaming	\$36,500,000	\$0	\$0	\$0	
9501-Penalties	\$0	\$0	\$0	\$0	
9503-Inspections	\$0	\$0	\$0	\$0	
9504-Public Safety	\$928,317	\$0	\$0	\$0	
9507-Local Infraction Deferral Program (Fund 507)	\$0	\$0	\$0	\$0	
Totals	\$142,983,880	\$54,490,312	\$0	\$51,211,247	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0061 - RAINY DAY
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$1,949,847)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$4,100,000
4. Total Cash and Revenues	\$2,150,153
Expenses	
5. Necessary Expenditures	\$2,067,471
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	\$2,067,471
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$82,682

Budget Year - 2022		
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	\$1,360,562	\$1,360,562
14. Budget Year Total Revenues	\$1,360,562	\$1,360,562
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$714,062	\$714,062
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 2022 Expenses	\$714,062	\$714,062
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$729,182	\$729,182

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,531,325,525	\$2,531,325,525
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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$1,903,755)
2. Property Taxes To be Collected	\$13,245,377
3. Miscellaneous Revenue	\$24,581,364
4. Total Cash and Revenues	\$35,922,986
Expenses	
5. Necessary Expenditures	\$35,054,960
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	\$35,054,960
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$868,026

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$42,812,618	\$42,812,618
12. Property Tax Cap Impact	\$11,450,635	\$11,450,635
13. Miscellaneous	\$39,224,373	\$39,224,373
14. Budget Year Total Revenues	\$70,586,356	\$70,586,356
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$69,189,295	\$69,189,295
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 2022 Expenses	\$69,189,295	\$69,189,295
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$2,265,087	\$2,265,087

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,531,325,525	\$2,531,325,525
Property Tax Rate	1.6913	1.6913

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0254 - LOCAL INCOME TAX
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,795,512
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$925,069
4. Total Cash and Revenues	\$2,720,581
Expenses	
5. Necessary Expenditures	\$1,540,678
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	\$1,540,678
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$1,179,903

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$3,556,065	\$3,556,065
14. Budget Year Total Revenues	\$3,556,065	\$3,556,065
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$4,000,000	\$4,000,000
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 2022 Expenses	\$4,000,000	\$4,000,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$735,968	\$735,968

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,531,325,525	\$2,531,325,525
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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,310,603
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,534,717
4. Total Cash and Revenues	\$5,845,320
Expenses	
5. Necessary Expenditures	\$1,693,062
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	\$1,693,062
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$4,152,258

Budget Year - 2022		
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	\$4,513,372	\$4,513,372
14. Budget Year Total Revenues	\$4,513,372	\$4,513,372
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$4,513,372	\$4,513,372
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 2022 Expenses	\$4,513,372	\$4,513,372
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$4,152,258	\$4,152,258

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,531,325,525	\$2,531,325,525
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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,487,715
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,715,027
4. Total Cash and Revenues	\$5,202,742
Expenses	
5. Necessary Expenditures	\$1,920,976
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	\$1,920,976
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$3,281,766

Budget Year - 2022		
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	\$5,287,945	\$5,287,945
14. Budget Year Total Revenues	\$5,287,945	\$5,287,945
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$5,287,945	\$5,287,945
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 2022 Expenses	\$5,287,945	\$5,287,945
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$3,281,766	\$3,281,766

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,531,325,525	\$2,531,325,525
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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$993,423
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$682,950
4. Total Cash and Revenues	\$1,676,373
Expenses	
5. Necessary Expenditures	\$828,096
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	\$828,096
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$848,277

Budget Year - 2022		
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	\$1,365,899	\$1,365,899
14. Budget Year Total Revenues	\$1,365,899	\$1,365,899
Expenses	Advertised Amount	Adopted Amount
15. 2022 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 2022 Expenses	\$1,525,000	\$1,525,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$689,176	\$689,176

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,531,325,525	\$2,531,325,525
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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$363,553
2. Property Taxes To be Collected	\$782,269
3. Miscellaneous Revenue	\$3,867,278
4. Total Cash and Revenues	\$5,013,100
Expenses	
5. Necessary Expenditures	\$4,229,173
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	\$4,229,173
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$783,927

Budget Year - 2022		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,521,365	\$2,521,365
12. Property Tax Cap Impact	\$675,940	\$675,940
13. Miscellaneous	\$5,565,697	\$5,565,697
14. Budget Year Total Revenues	\$7,411,122	\$7,411,122
Expenses	Advised Amount	Adopted Amount
15. 2022 Budget Estimate	\$7,517,032	\$7,517,032
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 2022 Expenses	\$7,517,032	\$7,517,032
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$678,017	\$678,017

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,531,325,525	\$2,531,325,525
Property Tax Rate	0.0996	0.0996

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 1301 - PARK & RECREATION
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$627,403
2. Property Taxes To be Collected	\$1,845,332
3. Miscellaneous Revenue	\$1,227,976
4. Total Cash and Revenues	\$3,700,711
Expenses	
5. Necessary Expenditures	\$3,541,516
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	\$3,541,516
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$159,195

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$5,950,949	\$5,950,949
12. Property Tax Cap Impact	\$1,595,360	\$1,595,360
13. Miscellaneous	\$2,163,835	\$2,163,835
14. Budget Year Total Revenues	\$6,519,424	\$6,519,424
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$6,416,833	\$6,416,833
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 2022 Expenses	\$6,416,833	\$6,416,833
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$261,786	\$261,786

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,531,325,525	\$2,531,325,525
Property Tax Rate	0.2351	0.2351

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 1380 - PARK BOND
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$394,628
2. Property Taxes To be Collected	\$407,288
3. Miscellaneous Revenue	\$19,934
4. Total Cash and Revenues	\$821,850
Expenses	
5. Necessary Expenditures	\$442,000
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	\$442,000
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$379,850

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$858,119	\$858,119
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$37,468	\$37,468
14. Budget Year Total Revenues	\$895,587	\$895,587
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$883,800	\$883,800
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 2022 Expenses	\$883,800	\$883,800
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$391,637	\$391,637

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,531,325,525	\$2,531,325,525
Property Tax Rate	0.0339	0.0339

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 1381 - PARK BOND #2
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$90,984
2. Property Taxes To be Collected	\$474,076
3. Miscellaneous Revenue	\$23,226
4. Total Cash and Revenues	\$588,286
Expenses	
5. Necessary Expenditures	\$520,700
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$520,700
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$67,586

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$999,874	\$999,874
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$43,658	\$43,658
14. Budget Year Total Revenues	\$1,043,532	\$1,043,532
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$1,041,011	\$1,041,011
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 2022 Expenses	\$1,041,011	\$1,041,011
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$70,107	\$70,107

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,531,325,525	\$2,531,325,525
Property Tax Rate	0.0395	0.0395

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$104,481
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$85,666
4. Total Cash and Revenues	\$190,147
Expenses	
5. Necessary Expenditures	\$108,608
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	\$108,608
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$81,539

Budget Year - 2022		
	Advised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$171,333	\$171,333
14. Budget Year Total Revenues	\$171,333	\$171,333
Expenses		
15. 2022 Budget Estimate	\$171,333	\$171,333
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 2022 Expenses	\$171,333	\$171,333
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$81,539	\$81,539

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,531,325,525	\$2,531,325,525
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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$121,263
2. Property Taxes To be Collected	\$89,830
3. Miscellaneous Revenue	\$6,468
4. Total Cash and Revenues	\$217,561
Expenses	
5. Necessary Expenditures	\$175,000
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	\$175,000
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$42,561

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,347,387	\$1,347,387
12. Property Tax Cap Impact	\$74,454	\$74,454
13. Miscellaneous	\$58,831	\$58,831
14. Budget Year Total Revenues	\$1,331,764	\$1,331,764
Expenses	Advertised Amount	Adopted Amount
15. 2022 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 2022 Expenses	\$845,000	\$845,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$529,325	\$529,325

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,694,773,791	\$2,694,773,791
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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,409,369
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,203,131
4. Total Cash and Revenues	\$2,612,500
Expenses	
5. Necessary Expenditures	\$2,225,066
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	\$2,225,066
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$387,434

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$3,417,962	\$3,417,962
14. Budget Year Total Revenues	\$3,417,962	\$3,417,962
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$3,450,880	\$3,450,880
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 2022 Expenses	\$3,450,880	\$3,450,880
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$354,516	\$354,516

	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: 9500 - Gaming
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$10,557,297
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$22,222,790
4. Total Cash and Revenues	\$32,780,087
Expenses	
5. Necessary Expenditures	\$19,870,237
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	\$19,870,237
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$12,909,850

Budget Year - 2022		
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. 2022 Budget Estimate	\$36,500,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$36,500,000	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$12,909,850	\$49,409,850

	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: 9501 - Penalties
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
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 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	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: 9503 - Inspections
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$0
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 2021 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$408,105
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$403,220
4. Total Cash and Revenues	\$811,325
Expenses	
5. Necessary Expenditures	\$590,276
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	\$590,276
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$221,049

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$835,207	\$835,207
14. Budget Year Total Revenues	\$835,207	\$835,207
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$928,317	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$928,317	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$127,939	\$1,056,256

	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: 9507 - Local Infraction Deferral Program (Fund 507)
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$0
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$57,647
4. Total Cash and Revenues	\$57,647
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 2021 Cash Balance (Line 4 - 8)	\$57,647

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$57,647	\$57,647

	Advertised 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.