

24-20

ORDINANCE NO. 9644

City of Hammond

2025 Budget Proposal





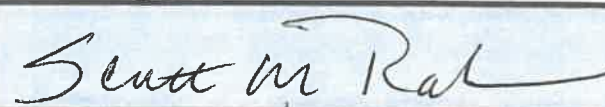



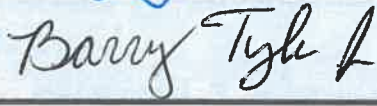

SPONSORED BY:

MAYOR THOMAS M. MCDERMOTT, JR.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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


Budget Form No. 4
 Generated 10/8/2024 3:58:50 PM

Name		Signature
David 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"/>	
Dan Spitale	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"/>	
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"/>	
Alfonso Salinas III	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Barry Tyler, Jr.	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
William Emerson	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Robert J. Golec	City Clerk	

MAYOR ACTION (For City use only)

Name	Approve <input checked="" type="checkbox"/> Veto <input type="checkbox"/>	Signature	Date
Thomas M. McDermott, Jr.			10/28/2024

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

NOTICE TO TAXPAYERS

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

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at Hammond City Hall- Common Council Chambers.

Notice is hereby given to taxpayers of HAMMOND CIVIL CITY, Lake County, Indiana that the proper officers of Hammond Civil City will conduct a public hearing on the year 2025 budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of Hammond Civil City not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, Hammond Civil City shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of Hammond Civil City will meet to adopt the following budget:

Public Hearing Date	Tuesday, October 15, 2024	Adoption Meeting Date	Monday, October 28, 2024
Public Hearing Time	6:00 PM	Adoption Meeting Time	6:00 PM
Public Hearing Location	Hammond City Hall- Common Council Chambers 5925 Calumet Avenue Hammond, IN 46320	Adoption Meeting Location	Hammond City Hall- Common Council Chambers 5925 Calumet Avenue Hammond, IN 46320
Estimated Civil Max Levy	\$59,728,262		
Property Tax Cap Credit Estimate	\$15,000,000		

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
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Ordinance / Resolution Number: **9644**

Be it ordained/resolved by the **Hammond Civil City** that for the expenses of **HAMMOND CIVIL CITY** for the year ending December 31, 2025 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	10/28/2024

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$719,600	\$0	0.0000
0101	GENERAL	\$82,204,229	\$48,520,451	1.7854
0180	DEBT SERVICE	\$945,587	\$1,100,000	0.0405
0254	LOCAL INCOME TAX	\$5,000,000	\$0	0.0000
0341	FIRE PENSION	\$3,607,833	\$0	0.0000
0342	POLICE PENSION	\$5,020,501	\$0	0.0000
0706	LOCAL ROAD & STREET	\$1,450,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$10,116,702	\$6,753,077	0.2485
1301	PARK & RECREATION	\$6,876,856	\$2,856,176	0.1051
1380	PARK BOND	\$441,100	\$500,000	0.0184
1381	PARK BOND #2	\$1,041,188	\$1,200,000	0.0442
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$125,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$1,000,000	\$1,646,515	0.0606
2411	ECONOMIC DEV INCOME TAX CEDIT	\$4,254,135	\$0	0.0000
		\$122,802,731	\$62,576,219	2.3027

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	Gaming	\$36,500,000
9501	Food and Beverage Tax	\$1,500,000
9504	Public Safety	\$802,400
		\$38,802,400

Budget Form 1 - Budget Estimate

Year: 2025 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	\$719,600	\$719,600
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$719,600	\$719,600
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Accounting Assistant	\$57,120	\$57,120
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Accounts Receivable/ General Billing Manager	\$59,160	\$59,160
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Bank & Trust Administrator	\$60,283	\$60,283
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Controller	\$118,575	\$118,575
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Controller- Accounting	\$94,860	\$94,860
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Controller- Operations	\$112,246	\$112,246
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Insurance Administrator	\$69,256	\$69,256
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Licensing Administrator	\$59,160	\$59,160
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$18,800	\$18,800
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Payroll Administrator	\$59,469	\$59,469
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	41101	Senior Accounts Payable Analyst	\$83,323	\$83,323
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	\$62,137	\$62,137
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$112,500	\$112,500
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	42100	Office Supplies	\$25,000	\$25,000
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	42105	Postage Supplies	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	42206	Software Programs and Licensing	\$75,000	\$75,000
0101 - GENERAL	CONTROLLER	SUPPLIES	Operating Supplies		Petty Cash	\$200	\$200
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$175,000	\$175,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	43406	Insurance and Surety Bonds	\$2,000	\$2,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$15,000	\$15,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs - Maintenance	\$2,500	\$2,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$3,500	\$3,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43203	Mileage Reimbursement	\$2,000	\$2,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$20,000	\$20,000
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$2,500	\$2,500
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Clerk Coordinator	\$52,530	\$52,530
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Chief Deputy Clerk	\$91,399	\$91,399
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	City Clerk	\$95,027	\$95,027
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/ Council Coordinator	\$57,385	\$57,385
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/ Senior Finance Administrator	\$63,036	\$63,036
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/Office/CIB Coordinator	\$52,530	\$52,530
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$10,000	\$10,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	41101	Part-Time	\$5,000	\$5,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$32,658	\$32,658
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	41302	PERF	\$59,911	\$59,911
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	42100	Office Supplies	\$15,000	\$15,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Operating Supplies		Petty Cash	\$340	\$340
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Other Supplies	42206	Software, Programs and Licensing	\$600	\$600
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$30,900	\$30,900
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	43406	Insurance & Surety Bonds	\$3,000	\$3,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$5,000	\$5,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs - Maintenance	\$8,000	\$8,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$7,000	\$7,000
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	43911	Community & Professional Development	\$9,800	\$9,800
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$100	\$100
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Chief of Staff	\$168,300	\$168,300
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Constituent Services	\$76,500	\$76,500
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Executive Assistant	\$48,960	\$48,960
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$1,600	\$1,600
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Mayor	\$113,900	\$113,900
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41101	Office Manager	\$63,000	\$63,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$25,000	\$25,000
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$38,040	\$38,040
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$67,061	\$67,061
0101 - GENERAL	MAYOR	SUPPLIES	Operating Supplies	42100	Office Supplies	\$6,000	\$6,000
0101 - GENERAL	MAYOR	SUPPLIES	Operating Supplies	423011	Building Supplies	\$4,000	\$4,000
0101 - GENERAL	MAYOR	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies - Garage	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	43903	Training, Subscriptions and Dues	\$7,500	\$7,500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs - Maintenance	\$500	\$500
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repairs-Maintenance Vehicles	\$1,000	\$1,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$100	\$100
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	43203	Mileage Reimbursement	\$1,000	\$1,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$30,000	\$30,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	43911	Community and Professional Development	\$6,000	\$6,000
0101 - GENERAL	MAYOR	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Secretary	\$59,425	\$59,425
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	41101	Councilmen	\$358,020	\$358,020
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$1,600	\$1,600
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$32,057	\$32,057
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$59,504	\$59,504
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	42100	Office Supplies	\$3,000	\$3,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	42105	Postage Supplies	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	42206	Software, Programs and Licensing	\$1,200	\$1,200
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Operating Supplies		Petty Cash	\$200	\$200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Other Supplies	42901	Frontline Supplies	\$2,500	\$2,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$22,000	\$22,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs - Maintenance	\$2,000	\$2,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$3,000	\$3,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	43911	Community & Professional Development	\$63,000	\$63,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$7,500	\$7,500
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	41305	Insurance	\$8,500,000	\$8,500,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Insurance	43100	Property Liability Insurance	\$200,000	\$200,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$1,000	\$1,000
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	SERVICES AND CHARGES	Other Services and Charges	43901	Refunds and Reimbursements	\$15,000	\$15,000
0101 - GENERAL	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	\$85,465	\$85,465
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	IT Director	\$121,414	\$121,414
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$5,600	\$5,600
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	41101	Multimedia Coordinator	\$83,168	\$83,168

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$22,617	\$22,617
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$41,982	\$41,982
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	42100	Office Supplies	\$3,000	\$3,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	42206	Software, Programs and Licensing	\$234,000	\$234,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	42207	Technology Supplies	\$5,000	\$5,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	422012	Fuel	\$250	\$250
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$80,000	\$80,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	43406	Insurance and Surety Bonds	\$50,000	\$50,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$40,000	\$40,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	43601	Repairs/Maintenance	\$1,000	\$1,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	43602	Repairs/Maintenance- Vehicles	\$1,000	\$1,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions, and Dues	\$3,000	\$3,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44500	Machinery/Equipment	\$5,000	\$5,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	44900	Technology	\$50,000	\$50,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Assistant	\$71,400	\$71,400
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Legal Assistant	\$58,000	\$58,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$3,600	\$3,600
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$10,175	\$10,175
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$18,886	\$18,886
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	42100	Office Supplies	\$3,000	\$3,000
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	42206	Software, Programs and Licensing	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$40,000	\$40,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$200	\$200
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43300	Publication & Recording	\$25,000	\$25,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$2,000	\$2,000
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Engineer	\$91,399	\$91,399
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	City Engineer	\$98,022	\$98,022
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Clerk/Receptionist	\$39,334	\$39,334
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	FT Armed Security Guard	\$88,301	\$88,301
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Jr Engineer	\$81,159	\$81,159
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$14,600	\$14,600
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Specialist	\$99,204	\$99,204
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Supervisor	\$57,134	\$57,134
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41101	Senior Accountant	\$63,036	\$63,036
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$85,000	\$85,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$54,865	\$54,865
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$89,771	\$89,771
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	42100	Office Supplies	\$4,000	\$4,000
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	42206	Software, Programs and Licensing	\$10,000	\$10,000
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies		Petty Cash	\$300	\$300

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	422012	Fuel	\$4,500	\$4,500
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	423011	Building Supplies	\$40,000	\$40,000
0101 - GENERAL	ENGINEER	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies - Garage	\$1,500	\$1,500
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$45,000	\$45,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$53,000	\$53,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repairs/Maintenance Vehicles	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	43605	Repairs/Maintenance HVAC	\$30,000	\$30,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	43204	Telephones	\$15,000	\$15,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$3,500	\$3,500
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$5,000	\$5,000
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	CAPITAL OUTLAYS	Other Capital Outlays	44900	Technology	\$3,500	\$3,500
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	\$4,000	\$4,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	41101	Office Assistant	\$56,927	\$56,927
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	41101	Personnel Director	\$109,294	\$109,294
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$14,674	\$14,674

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$24,171	\$24,171
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	42100	Office Supplies	\$5,500	\$5,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$25,000	\$25,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	43203	Mileage Reimbursement	\$1,500	\$1,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$49,964	\$49,964
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's Assistant	\$51,183	\$51,183
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Civilian Longevity	\$7,000	\$7,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	FD-Assistant Chief	\$704,676	\$704,676
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	FD-Battalion Chief	\$530,914	\$530,914
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	FD-Captain/EMT II/Engineer I	\$4,716,533	\$4,716,533
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	FD-Chief	\$147,900	\$147,900
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	FD-Deputy Chief	\$125,000	\$125,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	FD-Longevity	\$369,360	\$369,360
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	FD-Private 1st Class/Engineer/EMT II	\$1,940,030	\$1,940,030
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	FD-Private 2nd Class	\$1,462,046	\$1,462,046

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	FD-Probationary	\$1,020,000	\$1,020,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	FD-Senior Captain	\$441,349	\$441,349
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Maintenance Supervisor	\$56,014	\$56,014
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41101	Payable/Receivable Clerk	\$47,258	\$47,258
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$850,000	\$850,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41104	Holiday Pay	\$175,000	\$175,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41105	Acting Pay	\$27,400	\$27,400
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	\$16,173	\$16,173
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41301	FICA Fire Fighters	\$189,646	\$189,646
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$30,021	\$30,021
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41305	Insurance	\$362,000	\$362,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41307	Clothing Allowance	\$131,100	\$131,100
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41309	Fire Pension	\$2,853,277	\$2,853,277
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41311	Residency Bonus	\$168,000	\$168,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	42100	Office Supplies	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies		Ambulance Supplies	\$90,000	\$90,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422012	Fuel	\$135,000	\$135,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	42206	Software, Programs, and Licensing	\$20,000	\$20,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	423011	Building Supplies	\$50,000	\$50,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	42901	Frontline Supplies	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies- Garage	\$125,000	\$125,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$155,000	\$155,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	43108	Annual Physicals	\$161,510	\$161,510
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$75,000	\$75,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repairs/Maintenance Vehicles	\$212,000	\$212,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43605	Repairs/Maintenance HVAC	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$1,500	\$1,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43204	Telephone Fees	\$17,000	\$17,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43205	Cable/Cellular Fees	\$30,000	\$30,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$18,000	\$18,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$30,000	\$30,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43911	Community & Professional Development	\$11,000	\$11,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43912	Fuel Taxes	\$17,000	\$17,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43913	Educational	\$38,500	\$38,500
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44500	Capital Outlay - Equipment	\$136,000	\$136,000
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	44501	Capital Outlay - Furniture	\$17,500	\$17,500
0101 - GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	44900	Technology	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$63,036	\$63,036
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Certified Mechanics	\$119,033	\$119,033

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Chief's Executive Assistant	\$117,950	\$117,950
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Correction Officer - Supervisor	\$67,375	\$67,375
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Correctional Officer- Certified	\$625,898	\$625,898
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Correctional Officer- Certified Trainer	\$184,068	\$184,068
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Correctional Officer- Probationary	\$149,332	\$149,332
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Detective's Assistant	\$49,000	\$49,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Electronic Systems Tech	\$64,927	\$64,927
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Human Resources	\$63,036	\$63,036
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	IDACS Coordinator	\$54,106	\$54,106
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity- Civilian	\$33,000	\$33,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity- Police	\$484,189	\$484,189
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Payroll Administrator	\$63,036	\$63,036
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- 1st Class Patrolmen/Corp.w.Brevet	\$4,849,482	\$4,849,482
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Assistant Chief	\$138,291	\$138,291
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Captains	\$661,752	\$661,752
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Chief	\$147,900	\$147,900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Lieutenants	\$1,627,844	\$1,627,844
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Master Sergeants	\$1,347,012	\$1,347,012
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Probationary Patrolmen	\$0	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	PD- Sergeants	\$4,249,025	\$4,249,025
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	PD-Corporals	\$1,812,000	\$1,812,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Property Clerk	\$49,000	\$49,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Records Clerk	\$138,000	\$138,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Senior Records Clerk	\$50,859	\$50,859
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Shift Differential	\$65,000	\$65,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41101	Specialty Pay	\$525,000	\$525,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$1,000,000	\$1,000,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41103	Part-Time	\$300,000	\$300,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41105	Acting Pay	\$66,150	\$66,150
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	41106	Wellness Benefit	\$159,600	\$159,600
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	41301	FICA- Civil City	\$167,662	\$167,662
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	41301	FICA- Police	\$259,102	\$259,102
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$268,615	\$268,615
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	41305	insurance	\$1,532,000	\$1,532,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	41307	Clothing Allowance	\$190,000	\$190,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	41310	Police Pension	\$3,291,565	\$3,291,565
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	41311	Residency Bonus	\$312,000	\$312,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Office Supplies	42100	Office Supplies	\$50,000	\$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	422012	Fuel	\$450,000	\$450,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	423011	Building Supplies	\$50,000	\$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	42901	Frontline Supplies	\$250,000	\$250,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies - Garage	\$125,000	\$125,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$500	\$500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Other Supplies	42105	Postage Supplies	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Other Supplies	42200	Petty Cash	\$400	\$400
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Other Supplies	42203	Range Supplies	\$100,000	\$100,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Other Supplies	42206	Software, Programs and Licensing	\$200,000	\$200,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Other Supplies	42208	Recruiting Supplies	\$5,000	\$5,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Other Supplies	42903	Programs - Supplies	\$10,000	\$10,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$60,000	\$60,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	43108	Annual Physicals	\$100,000	\$100,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	43300	Printing/Advertising	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Utility Services	43504	Utilities - Water	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$30,000	\$30,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repair/Maintenance Vehicles	\$90,000	\$90,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	43605	Repair/Maintenance HVAC	\$30,000	\$30,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$8,000	\$8,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	43204	Telephone Fees	\$15,000	\$15,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	43206	Toll Fees	\$1,000	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$40,000	\$40,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	43911	Community & Professional Development	\$7,500	\$7,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	43913	Educational-Police/Civilian	\$45,000	\$45,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$1,000	\$1,000

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	Civil Longevity	\$13,800	\$13,800
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	Deputy Director	\$121,414	\$121,414
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	District Supervisors	\$492,000	\$492,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	TMST CDL Driver	\$1,323,878	\$1,323,878
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	TMST Laborer	\$316,826	\$316,826
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	TMST Longevity	\$21,000	\$21,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	TMST Mechanic	\$165,485	\$165,485
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41101	TMST Tireman	\$51,979	\$51,979
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$120,000	\$120,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41103	Part-time	\$100,000	\$100,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Salaries and Wages	41106	Wellness	\$44,400	\$44,400
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits		Clothing	\$16,650	\$16,650
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$199,388	\$199,388
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$355,906	\$355,906
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41305	Insurance - Teamsters	\$798,460	\$798,460
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	PERSONAL SERVICES	Employee Benefits	41305	Insurance - Teamsters Gap Coverage	\$30,784	\$30,784
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Operating Supplies	42302	Garbage Can Supplies	\$100,000	\$100,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Operating Supplies	42901	Frontline Supplies	\$7,585	\$7,585
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies- Garage	\$80,000	\$80,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	43906	Landfill	\$2,500,000	\$2,500,000
0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Professional Services	43910	Recycling Service	\$1,700,000	\$1,700,000

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	43602	Repairs/Maintenance Vehicles	\$100,000	\$100,000
:0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	43100	Contractual/Professional Services	\$25,000	\$25,000
:0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	43108	Annual Physicals	\$5,000	\$5,000
:0101 - GENERAL	SOLID WASTE (REFUSE-GARBAGE-TRASH)	SERVICES AND CHARGES	Other Services and Charges	43912	Fuel Taxes	\$20,000	\$20,000
:0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41101	Chief Engineer	\$96,629	\$96,629
:0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Salaries and Wages	41101	Director/Chief	\$107,588	\$107,588
: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	\$96,629	\$96,629
:0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$23,474	\$23,474
:0101 - GENERAL	Environmental Management	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$43,572	\$43,572
:0101 - GENERAL	Environmental Management	SUPPLIES	Office Supplies	42100	Office Supplies	\$1,000	\$1,000
:0101 - GENERAL	Environmental Management	SUPPLIES	Other Supplies	422012	Fuel	\$1,000	\$1,000
:0101 - GENERAL	Environmental Management	SUPPLIES	Other Supplies	42901	Frontline Supplies	\$2,000	\$2,000
:0101 - GENERAL	Environmental Management	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$1,000	\$1,000
:0101 - GENERAL	Environmental Management	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$20,000	\$20,000
:0101 - GENERAL	Environmental Management	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repair/Maintenance Vehicles	\$5,000	\$5,000
:0101 - GENERAL	Environmental Management	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$1,500	\$1,500
:0101 - GENERAL	Environmental Management	CAPITAL OUTLAYS	Other Capital Outlays	44501	Furniture	\$5,000	\$5,000
:0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Administrative Asst	\$256,485	\$256,485
:0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Assistant Planner	\$83,323	\$83,323
:0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Building Commissioner	\$91,399	\$91,399

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$57,395	\$57,395
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Chief of Inspections	\$109,294	\$109,294
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Code & Commercial Inspector	\$59,051	\$59,051
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Code Commissioner	\$91,399	\$91,399
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	\$62,483	\$62,483
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	\$324,360	\$324,360
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$32,377	\$32,377
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Salaries and Wages	41101	Zoning Administrator	\$91,399	\$91,399
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	\$35,000	\$35,000
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$104,818	\$104,818
0101 - GENERAL	Building-Inspections	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$178,773	\$178,773
0101 - GENERAL	Building-Inspections	SUPPLIES	Office Supplies	42100	Office Supplies	\$17,000	\$17,000
0101 - GENERAL	Building-Inspections	SUPPLIES	Office Supplies	422012	Fuel	\$15,000	\$15,000
0101 - GENERAL	Building-Inspections	SUPPLIES	Operating Supplies	423011	Building Supplies	\$1,500	\$1,500
0101 - GENERAL	Building-Inspections	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies - Garage	\$500	\$500
0101 - GENERAL	Building-Inspections	SUPPLIES	Other Supplies	42901	Frontline Supplies	\$4,000	\$4,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$2,500	\$2,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Professional Services	43903	Training, Subscriptions and Dues	\$500	\$500
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$4,000	\$4,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$3,000	\$3,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repairs/Maintenance Vehicles	\$15,500	\$15,500
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Other Services and Charges	43203	Mileage Reimbursement	\$250	\$250
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Other Services and Charges	43909	Publication & Recording	\$40,000	\$40,000
0101 - GENERAL	Building-Inspections	SERVICES AND CHARGES	Other Services and Charges	43938	Board Ups	\$90,000	\$90,000
0101 - GENERAL	Building-Inspections	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$1,000	\$1,000
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Animal Control Office Manager	\$51,000	\$51,000
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Animal Control Officer	\$54,106	\$54,106
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Animal Control Supervisor	\$59,517	\$59,517
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Kennel Master	\$146,085	\$146,085
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$7,000	\$7,000
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41101	Shift Differential	\$700	\$700
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$20,000	\$20,000
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Salaries and Wages	41102	Part-Time	\$10,000	\$10,000
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$26,653	\$26,653
0101 - GENERAL	Animal Control	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$48,054	\$48,054
0101 - GENERAL	Animal Control	SUPPLIES	Office Supplies	42205	Animal Control Supplies	\$20,000	\$20,000
0101 - GENERAL	Animal Control	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$20,000	\$20,000
0101 - GENERAL	Animal Control	SERVICES AND CHARGES	Professional Services	43601	Repairs/Maintenance	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Animal Control	SERVICES AND CHARGES	Utility Services	43204	Telephone Fees	\$4,500	\$4,500
0101 - GENERAL	Animal Control	SERVICES AND CHARGES	Other Services and Charges	43700	Rentals	\$5,000	\$5,000
0101 - GENERAL	Animal Control	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$1,000	\$1,000
0101 - GENERAL	Animal Control	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$500	\$500
0101 - GENERAL	College Bound	PERSONAL SERVICES	Salaries and Wages	41101	College Bound Board	\$12,000	\$12,000
0101 - GENERAL	College Bound	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$918	\$918
0101 - GENERAL	College Bound	SERVICES AND CHARGES	Professional Services	43301	Promotional	\$5,000	\$5,000
0101 - GENERAL	College Bound	SERVICES AND CHARGES	Professional Services	43905	College Bound Tuition	\$3,500,000	\$3,500,000
0101 - GENERAL	City Wide- Other	SERVICES AND CHARGES	Utility Services	43504	Utilities- Water	\$275,000	\$275,000
0101 - GENERAL	City Wide- Other	SERVICES AND CHARGES	Other Services and Charges	43100	Landscaping	\$240,000	\$240,000
0101 - GENERAL	City Wide- Other	SERVICES AND CHARGES	Other Services and Charges	43106	Banking Fees	\$100,000	\$100,000
0101 - GENERAL	City Wide- Other	SERVICES AND CHARGES	Other Services and Charges	43205	Cable/Cellular Fees	\$45,000	\$45,000
0101 - GENERAL	City Wide- Other	SERVICES AND CHARGES	Other Services and Charges	43907	County Fees	\$70,000	\$70,000
0101 - GENERAL	City Wide- Other	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay - Energy Savings	\$1,500,000	\$1,500,000
0101 - GENERAL	City Wide- Other	CAPITAL OUTLAYS	Other Capital Outlays	44900	Capital Outlay - Technology	\$500,000	\$500,000
0101 - GENERAL	City Wide- Other	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	43801	2021B Refunding Bonds- Principal	\$2,090,000	\$2,090,000
0101 - GENERAL	City Wide- Other	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43800	2024 Fire Station #2 - Principal	\$2,215,000	\$2,215,000
0101 - GENERAL	City Wide- Other	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43800	2024 Fire Station #2 - Interest	\$207,470	\$207,470
0101 - GENERAL	City Wide- Other	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43802	2021B Refunding Bonds- Interest	\$425,506	\$425,506
0101 - GENERAL Total						\$82,204,229	\$82,204,229
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Paying Agent Fees	\$2,500	\$2,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	43800	2023 Judgement Bond- Interest	\$513,087	\$513,087
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43800	2023 Judgement Bond- Principal	\$430,000	\$430,000
0180 - DEBT SERVICE Total						\$945,587	\$945,587
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41305	Fire - Insurance	\$2,500,000	\$2,500,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41305	Police - Insurance	\$2,500,000	\$2,500,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0254 - LOCAL INCOME TAX Total						\$5,000,000	\$5,000,000
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	\$2,274	\$2,274
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	\$12,008	\$12,008
0341 - FIRE PENSION	FIRE PENSION	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$1,207	\$1,207
0341 - FIRE PENSION	FIRE PENSION	SUPPLIES	Office Supplies	42100	Office Supplies	\$1,000	\$1,000
0341 - FIRE PENSION	FIRE PENSION	SUPPLIES	Other Supplies	42105	Postage Supplies	\$1,000	\$1,000
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Insurance	43406	Insurance & Surety Bonds	\$105	\$105
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	43100	Contractual/Professional Services	\$4,000	\$4,000
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	438022	Pension to Dependents	\$1,337,598	\$1,337,598
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	439022	Pensioners	\$2,175,141	\$2,175,141

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	FIRE PENSION	SERVICES AND CHARGES	Other Services and Charges	439024	Death Benefits	\$72,000	\$72,000
0341 - FIRE PENSION Total						\$3,607,833	\$3,607,833
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	\$2,298	\$2,298
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Salaries and Wages	41101	Secretary	\$12,008	\$12,008
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$1,094	\$1,094
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SUPPLIES	Office Supplies	42100	Office Supplies	\$550	\$550
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SUPPLIES	Office Supplies	42105	Postage Supplies	\$950	\$950
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$3,850	\$3,850
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Insurance	43408	Insurance and Surety Bonds	\$150	\$150
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	439027	Pension to Dependents	\$1,494,190	\$1,494,190
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	439027	Pensioners	\$3,407,411	\$3,407,411
0342 - POLICE PENSION	POLICE PENSION (PENSION 1977)	SERVICES AND CHARGES	Other Services and Charges	439029	Death Benefits	\$96,000	\$96,000

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	43903	Training, Subscriptions and Dues	\$2,000	\$2,000
0342 - POLICE PENSION Total						\$5,020,501	\$5,020,501
0706 - LOCAL ROAD & NO DEPARTMENT STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	422012	Fuel	\$500,000	\$500,000
0706 - LOCAL ROAD & NO DEPARTMENT STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	42100	Supplies	\$550,000	\$550,000
0706 - LOCAL ROAD & NO DEPARTMENT STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43932	Repair/Maintenance Streetlight	\$400,000	\$400,000
0706 - LOCAL ROAD & NO DEPARTMENT STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET Total						\$1,450,000	\$1,450,000
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.	\$88,250	\$88,250
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Ast.Office Manager	\$49,229	\$49,229
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Director	\$132,600	\$132,600
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Facility Manager	\$60,180	\$60,180
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$7,600	\$7,600
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	Longevity- Teamsters	\$63,400	\$63,400
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	TMST CDL Driver	\$1,833,062	\$1,833,062

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	TMST Craftsman	\$390,374	\$390,374
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	TMST Head Mechanic	\$61,526	\$61,526
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	TMST Heavy Equipment	\$159,120	\$159,120
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	TMST Laborer	\$678,912	\$678,912
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	TMST Light Equipment	\$47,757	\$47,757
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	TMST Master Craftsman	\$275,808	\$275,808
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	TMST Mechanic	\$110,323	\$110,323
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	TMST Radio Dispatcher	\$46,675	\$46,675
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41101	TMST Tireman	\$51,979	\$51,979
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$270,000	\$270,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41103	Part Time	\$85,000	\$85,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	41106	Wellness Benefit	\$87,600	\$87,600
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits		Clothing Allowance	\$32,850	\$32,850
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$346,717	\$346,717
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$631,509	\$631,509

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41305	Insurance	\$90,000	\$90,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41305	Insurance - Teamsters	\$1,575,340	\$1,575,340
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	41305	Insurance - Teamsters Gap Coverage	\$60,736	\$60,736
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Office Supplies	42100	Office Supplies	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies		Petty Cash	\$300	\$300
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	423011	Building Supplies	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	42202	Operating Supplies- Garage	\$430,200	\$430,200
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	42305	Repair/Maintenance HVAC	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	42306	Road Supplies	\$400,000	\$400,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	42206	Software, Programs and Licensing	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Other Supplies	42901	Frontline Supplies	\$14,965	\$14,965
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	43108	Annual Physicals	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$60,000	\$60,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repair/Maintenance Vehicles	\$150,000	\$150,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43605	Repair/Maintenance HVAC	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	43935	Repair/Maintenance Roads	\$20,000	\$20,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43204	Telephones	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43205	Cable/Cellular Service Fees	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43206	Toll Fees	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43300	Printing/Advertising	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Other Services and Charges	43912	Fuel Taxes	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Improvements Other Than Building	440000	Capital Outlay	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44500	Capital Outlay - Machinery/Equipment	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	IMVH Restricted	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay- MVH Restricted	\$1,640,690	\$1,640,690
0708 - MOTOR VEHICLE HIGHWAY Total						\$10,116,702	\$10,116,702
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	Asst. Facility Operations Manager	\$45,614	\$45,614
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Bookkeeper	\$57,456	\$57,456

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Civic Center Manager	\$67,375	\$67,375
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Custodian	\$29,120	\$29,120
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Facility Ops Manager	\$74,592	\$74,592
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$18,400	\$18,400
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Longevity- OP Engineers	\$2,450	\$2,450
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Marketing Manager	\$78,995	\$78,995
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Office Manager	\$52,000	\$52,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Operating Engineer	\$95,557	\$95,557
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Park Administrator	\$132,600	\$132,600
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Park Board Member	\$20,000	\$20,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Park Field Maintenance	\$182,456	\$182,456
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Park Field Manager	\$56,292	\$56,292
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Recreation Supervisor	\$50,962	\$50,962
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Special Events Coordinator	\$84,087	\$84,087
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Special Events/ Bookkeeper Asst.	\$43,285	\$43,285

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41101	Superintendent of Parks	\$84,911	\$84,911
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$15,000	\$15,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41102	Overtime- PD/EMT	\$15,000	\$15,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41103	Part-Time	\$200,000	\$200,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Salaries and Wages	41106	Wellness	\$2,400	\$2,400
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$106,607	\$106,607
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41301	FICA - PD/EMT	\$218	\$218
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$166,644	\$166,644
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41304	Unemployment	\$12,000	\$12,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	PERSONAL SERVICES	Employee Benefits	41305	Insurance-Civil City	\$342,000	\$342,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Office Supplies	42100	Office Supplies	\$10,000	\$10,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Office Supplies	42105	Postage Supplies	\$1,500	\$1,500
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies		Petty Cash	\$360	\$360
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	422012	Fuel	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42202	Operating Supplies - Garage	\$4,000	\$4,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42204	Park Supplies	\$65,000	\$65,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42206	Software, Programs and Licensing	\$16,500	\$16,500
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	423011	Building Supplies	\$20,000	\$20,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Operating Supplies	42901	Frontline Supplies	\$2,500	\$2,500
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SUPPLIES	Repair and Maintenance Supplies	42304	Repair/Maintenance Supplies	\$5,000	\$5,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$120,000	\$120,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43109	Fitness Instructors	\$5,000	\$5,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43110	Tree Removal	\$80,000	\$80,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Professional Services	43406	Insurance and Surety Bonds	\$95,000	\$95,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$7,500	\$7,500
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Utility Services	43501	Utilities - NIPSCO	\$250,000	\$250,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Utility Services	43504	Utilities - Water	\$27,500	\$27,500
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repair/Maintenance	\$60,000	\$60,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43602	Repairs/Maintenance Vehicles	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43605	Repair/Maintenance HVAC	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43606	Repairs/Maintenance Parks	\$60,000	\$60,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Repairs and Maintenance	43901	Refunds Reimbursements	\$10,000	\$10,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43106	Bank Fees	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43202	Postage Services	\$1,500	\$1,500
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43203	Mileage Reimbursement	\$500	\$500
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43204	Telephones	\$4,000	\$4,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$2,000	\$2,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	SERVICES AND CHARGES	Other Services and Charges	43914	Sales Tax	\$4,000	\$4,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	CAPITAL OUTLAYS	Land	44000	Capital Outlay	\$1,000	\$1,000
1301 - PARK & RECREATION	PARKS & RECREATION (RECREATION)	CAPITAL OUTLAYS	Other Capital Outlays	44900	Technology	\$5,000	\$5,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Asst. Hospitality Manager	\$105,060	\$105,060
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Finance Clerk	\$51,000	\$51,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Level I Athletic Supervisor	\$84,048	\$84,048
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Level III Athletics Supervisor	\$129,854	\$129,854
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Office Manager	\$55,000	\$55,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Sportsplex GM	\$121,414	\$121,414
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41101	Sportsplex Hospitality Manager	\$80,000	\$80,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Salaries and Wages	41102	SportsPlex Overtime - PD/EMT's	\$100,000	\$100,000
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	\$62,148	\$62,148
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41301	FICA (PD/PD)	\$1,500	\$1,500
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$101,015	\$101,015
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	PERSONAL SERVICES	Employee Benefits	41305	Insurance	\$162,000	\$162,000
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		Petty Cash	\$2,000	\$2,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	42206	Software, Programs, and Licensing	\$2,520	\$2,520
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	423011	Building Supplies	\$45,000	\$45,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	42902	Concession Supplies	\$175,000	\$175,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	42903	Program Supplies	\$450,000	\$450,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Operating Supplies	42904	Lounge Supplies	\$35,000	\$35,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SUPPLIES	Repair and Maintenance Supplies	42304	Repair/Maintenance	\$10,000	\$10,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Professional Services		Contractual Services - Bartenders	\$20,000	\$20,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$80,000	\$80,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Professional Services	43204	Telephones	\$6,500	\$6,500
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Professional Services	43942	Contractual Services - Coaches and Refs	\$250,000	\$250,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$15,000	\$15,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Insurance	43406	Insurance and Surety Bonds	\$23,000	\$23,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Utility Services	43501	Utilities - Water	\$8,000	\$8,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Utility Services	43504	Utilities - NIPSCO	\$225,000	\$225,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repairs/Maintenance	\$35,000	\$35,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Repairs and Maintenance	43605	Repairs/Maintenance HVAC	\$25,000	\$25,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Rentals	43700	Rentals	\$5,000	\$5,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges		F&B	\$3,000	\$3,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43106	Banking Fees	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43205	Cable/Cellular Fees	\$4,020	\$4,020
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43901	Refunds and Reimbursements	\$10,000	\$10,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43903	Training, Subscriptions and Dues	\$10,000	\$10,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43914	Sales Tax	\$7,500	\$7,500
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	SERVICES AND CHARGES	Other Services and Charges	43943	Programs Services and Charges	\$25,000	\$25,000
1301 - PARK & RECREATION	Parks & Recreation-Sportscomplex	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$10,000	\$10,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Salaries and Wages	41101	Asst. Hospitality Manager	\$45,000	\$45,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Salaries and Wages	41101	Dowling Center Manager	\$87,000	\$87,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Salaries and Wages	41101	Hospitality Manager	\$81,600	\$81,600
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Salaries and Wages	41101	Longevity	\$6,185	\$6,185
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Salaries and Wages	41101	Operating Engineer	\$95,557	\$95,557
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Salaries and Wages	41102	Certification	\$10,400	\$10,400
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Salaries and Wages	41102	Overtime	\$20,000	\$20,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Salaries and Wages	41102	Overtime-PD/EMT	\$20,000	\$20,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Salaries and Wages	41103	Part-Time	\$250,000	\$250,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Salaries and Wages	41106	Wellness	\$2,400	\$2,400
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$45,758	\$45,758
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Employee Benefits	41303	PERF	\$49,436	\$49,436
1301 - PARK & RECREATION	Jean Shepherd Community Center	PERSONAL SERVICES	Employee Benefits	41305	Insurance	\$90,000	\$90,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SUPPLIES	Office Supplies	42100	Office Supplies	\$10,000	\$10,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SUPPLIES	Operating Supplies		Petty Cash	\$1,500	\$1,500
1301 - PARK & RECREATION	Jean Shepherd Community Center	SUPPLIES	Operating Supplies	42206	Software, Programs, and Licensing	\$5,000	\$5,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SUPPLIES	Operating Supplies	423011	Building Supplies	\$30,000	\$30,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SUPPLIES	Repair and Maintenance Supplies	42304	Repair/Maintenance Supplies	\$5,000	\$5,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SUPPLIES	Other Supplies	42901	Frontline Supplies	\$2,500	\$2,500
1301 - PARK & RECREATION	Jean Shepherd Community Center	SUPPLIES	Other Supplies	42902	Concession Supplies	\$75,000	\$75,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SUPPLIES	Other Supplies	42904	Lounge Supplies	\$60,000	\$60,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$30,000	\$30,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SERVICES AND CHARGES	Communication and Transportation	43204	Telephone Fees	\$2,000	\$2,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SERVICES AND CHARGES	Printing and Advertising	43300	Printing/Advertising	\$7,500	\$7,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	Jean Shepherd Community Center	SERVICES AND CHARGES	Repairs and Maintenance	43601	Repair/Maintenance Services	\$5,000	\$5,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SERVICES AND CHARGES	Rentals	43700	Rentals	\$1,560	\$1,560
1301 - PARK & RECREATION	Jean Shepherd Community Center	SERVICES AND CHARGES	Other Services and Charges		Food & Beverage	\$5,000	\$5,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SERVICES AND CHARGES	Other Services and Charges	43205	Cable/Cellular Fees	\$2,000	\$2,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	SERVICES AND CHARGES	Other Services and Charges	43914	Sales Tax	\$10,000	\$10,000
1301 - PARK & RECREATION	Jean Shepherd Community Center	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$50,000	\$50,000
1301 - PARK & RECREATION Total						\$6,876,856	\$6,876,856
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	\$430,000	\$430,000
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43802	2014 Bonds Interest	\$8,600	\$8,600
1380 - PARK BOND Total						\$441,100	\$441,100
1381 - PARK BOND #2	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Paying Agent Fees	\$2,500	\$2,500
1381 - PARK BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43801	2018A Bonds Principal	\$910,000	\$910,000
1381 - PARK BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43802	2018A Bonds Interest	\$128,688	\$128,688
1381 - PARK BOND #2 Total						\$1,041,188	\$1,041,188
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43205	Cable/Cellular Services Fees	\$125,000	\$125,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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						\$125,000	\$125,000
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44003	Vehicles	\$600,000	\$600,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$300,000	\$300,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	44900	Technology	\$100,000	\$100,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$1,000,000	\$1,000,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43909	Contractual Services-West Lake Extension Payment	\$638,306	\$638,306
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	432041	Police Wireless Expenses	\$150,000	\$150,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43501	Utilities	\$1,650,000	\$1,650,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43501	Utilities - FD	\$125,000	\$125,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43501	Utilities - PD	\$225,000	\$225,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44000	Capital Outlay - Fire	\$150,829	\$150,829
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44000	Equipment - Police	\$525,000	\$525,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	440003	Vehicles	\$790,000	\$790,000
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						\$4,254,135	\$4,254,135
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43800	RDA	\$3,500,000	\$3,500,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43800	United Neighborhoods Inc	\$200,000	\$200,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	2% Cap Repayment	\$1,000,000	\$1,000,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Academy Bound	\$50,000	\$50,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Capital Improvement Board	\$7,787,200	\$7,787,200
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Demolition- Citywide	\$300,000	\$300,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Facade Rebate Program	\$200,000	\$200,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Gaming Advisory Committee	\$502,400	\$502,400
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	General Fund	\$15,700,000	\$15,700,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Hammond Development Corporation	\$200,000	\$200,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Homebound Program	\$50,000	\$50,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Legal Aid Clinic	\$340,000	\$340,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Medic Bound	\$50,000	\$50,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Police Capital	\$450,000	\$450,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Public Safety	\$450,000	\$450,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	Senior/Disabled Tax Credit	\$750,000	\$750,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	438000	Hammond is My Home	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	1st District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43800	2nd District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	3rd District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	4th District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	5th District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	6th District	\$314,000	\$314,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Mayor's	\$1,884,000	\$1,884,000
9500 - Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43900	Rainy Day Transfer	\$502,400	\$502,400
9500 - Gaming	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43800	HAST	\$650,000	\$650,000
						9500 - Gaming Total	\$36,500,000
9501 - Food and Beverage Tax	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43100	Contractual/Professional Services	\$500,000	\$500,000
9501 - Food and Beverage Tax	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay	\$1,000,000	\$1,000,000
						9501 - Food and Beverage Tax Total	\$1,500,000
9504 - Public Safety	PUBLIC SAFETY	PERSONAL SERVICES	Salaries and Wages	41102	Police - Overtime	\$80,000	\$80,000
9504 - Public Safety	PUBLIC SAFETY	PERSONAL SERVICES	Employee Benefits	41301	FICA	\$1,160	\$1,160
9504 - Public Safety	PUBLIC SAFETY	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44003	Capital Outlay	\$425,000	\$425,000
9504 - Public Safety	PUBLIC SAFETY	CAPITAL OUTLAYS	Other Capital Outlays	44000	Capital Outlay - Fire Trucks	\$296,240	\$296,240
						9504 - Public Safety Total	\$802,400
UNIT TOTAL						\$161,605,131	\$161,605,131

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	\$719,600	\$0	\$0	\$0	
0101-GENERAL	\$82,204,229	\$48,520,451	\$0	\$46,645,923	4.02%
0180-DEBT SERVICE	\$945,587	\$1,100,000	\$0	\$984,712	11.71%
0254-LOCAL INCOME TAX	\$5,000,000	\$0	\$0	\$0	
0341-FIRE PENSION	\$3,607,833	\$0	\$0	\$0	
0342-POLICE PENSION	\$5,020,501	\$0	\$0	\$0	
0706-LOCAL ROAD & STREET	\$1,450,000	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$10,116,702	\$6,753,077	\$0	\$6,493,343	4.00%
1301-PARK & RECREATION	\$8,876,856	\$2,856,176	\$0	\$2,746,323	4.00%
1380-PARK BOND	\$441,100	\$500,000	\$0	\$652,212	-23.34%
1381-PARK BOND #2	\$1,041,188	\$1,200,000	\$0	\$997,500	20.30%
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$125,000	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$1,000,000	\$1,646,515	\$0	\$1,598,558	3.00%
2411-ECONOMIC DEV INCOME TAX CEDIT	\$4,254,135	\$0	\$0	\$0	
9500-Gaming	\$36,500,000	\$0	\$0	\$0	
9501-Food and Beverage Tax	\$1,500,000	\$0	\$0	\$0	
9504-Public Safety	\$802,400	\$0	\$0	\$0	
Totals	\$161,605,131	\$62,576,219	\$0	\$60,118,571	

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0061 - RAINY DAY
County: 45 - Lake County
Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,197,189
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,225,646
4. Total Cash and Revenues	\$2,422,835
Expenses	
5. Necessary Expenditures	\$723,246
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	\$723,246
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$1,699,589

Budget Year - 2025		
	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	\$1,222,000	\$1,222,000
14. Budget Year Total Revenues	\$1,222,000	\$1,222,000
Expenses		
15. 2025 Budget Estimate	\$719,600	\$719,600
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 2025 Expenses	\$719,600	\$719,600
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$2,201,989	\$2,201,989

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,231,419
2. Property Taxes To be Collected	\$16,357,230
3. Miscellaneous Revenue	\$30,781,490
4. Total Cash and Revenues	\$48,370,139
Expenses	
5. Necessary Expenditures	\$41,839,044
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	\$41,839,044
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$6,531,095

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$48,520,451	\$48,520,451
12. Property Tax Cap Impact	\$12,174,845	\$12,174,845
13. Miscellaneous	\$48,076,384	\$48,076,384
14. Budget Year Total Revenues	\$84,421,990	\$84,421,990
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$82,204,229	\$82,204,229
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 2025 Expenses	\$82,204,229	\$82,204,229
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$8,748,856	\$8,748,856

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
Property Tax Rate	1.7854	1.7854

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0180 - DEBT SERVICE
County: 45 - Lake County
Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$72,354
2. Property Taxes To be Collected	\$462,315
3. Miscellaneous Revenue	\$26,753
4. Total Cash and Revenues	\$561,422
Expenses	
5. Necessary Expenditures	\$469,744
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	\$469,744
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$91,678

Budget Year - 2025		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,100,000	\$1,100,000
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$53,505	\$53,505
14. Budget Year Total Revenues	\$1,153,505	\$1,153,505
Expenses	Advised Amount	Adopted Amount
15. 2025 Budget Estimate	\$945,587	\$945,587
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 2025 Expenses	\$945,587	\$945,587
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$299,596	\$299,596

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
Property Tax Rate	0.0405	0.0405

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 0254 - LOCAL INCOME TAX
County: 45 - Lake County
Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,859,110
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,495,690
4. Total Cash and Revenues	\$4,354,800
Expenses	
5. Necessary Expenditures	\$2,127,270
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	\$2,127,270
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$2,227,530

Budget Year - 2025		
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	\$4,396,232	\$4,396,232
14. Budget Year Total Revenues	\$4,396,232	\$4,396,232
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$5,000,000	\$5,000,000
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 2025 Expenses	\$5,000,000	\$5,000,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$1,623,762	\$1,623,762

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,656,816
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,123,553
4. Total Cash and Revenues	\$5,780,369
Expenses	
5. Necessary Expenditures	\$2,116,915
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	\$2,116,915
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$3,663,454

Budget Year - 2025		
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	\$3,607,833	\$3,607,833
14. Budget Year Total Revenues	\$3,607,833	\$3,607,833
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$3,607,833	\$3,607,833
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 2025 Expenses	\$3,607,833	\$3,607,833
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$3,663,454	\$3,663,454

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,835,178
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,941,099
4. Total Cash and Revenues	\$5,776,277
Expenses	
5. Necessary Expenditures	\$2,908,178
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	\$2,908,178
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$2,868,099

Budget Year - 2025		
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	\$5,020,501	\$5,020,501
14. Budget Year Total Revenues	\$5,020,501	\$5,020,501
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$5,020,501	\$5,020,501
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 2025 Expenses	\$5,020,501	\$5,020,501
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$2,868,099	\$2,868,099

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,717,648,631	\$2,717,648,631
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,070,026
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$723,409
4. Total Cash and Revenues	\$1,793,435
Expenses	
5. Necessary Expenditures	\$641,046
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	\$641,046
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$1,152,389

Budget Year - 2025		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,446,819	\$1,446,819
14. Budget Year Total Revenues	\$1,446,819	\$1,446,819
Expenses	Advised Amount	Adopted Amount
15. 2025 Budget Estimate	\$1,450,000	\$1,450,000
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 2025 Expenses	\$1,450,000	\$1,450,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$1,149,208	\$1,149,208

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,330,425
2. Property Taxes To be Collected	\$2,276,671
3. Miscellaneous Revenue	\$3,453,793
4. Total Cash and Revenues	\$7,060,889
Expenses	
5. Necessary Expenditures	\$6,237,427
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	\$6,237,427
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$823,462

Budget Year - 2025		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$6,753,077	\$6,753,077
12. Property Tax Cap Impact	\$1,694,836	\$1,694,836
13. Miscellaneous	\$5,439,898	\$5,439,898
14. Budget Year Total Revenues	\$10,498,139	\$10,498,139
Expenses	Advised Amount	Adopted Amount
15. 2025 Budget Estimate	\$10,116,702	\$10,116,702
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 2025 Expenses	\$10,116,702	\$10,116,702
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$1,204,899	\$1,204,899

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
Property Tax Rate	0.2485	0.2485

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 1301 - PARK & RECREATION
County: 45 - Lake County
Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$115,204)
2. Property Taxes To be Collected	\$963,275
3. Miscellaneous Revenue	\$2,338,751
4. Total Cash and Revenues	\$3,186,822
Expenses	
5. Necessary Expenditures	\$3,161,593
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	\$3,161,593
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$25,229

Budget Year - 2025		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,856,176	\$2,856,176
12. Property Tax Cap Impact	\$717,111	\$717,111
13. Miscellaneous	\$4,719,226	\$4,719,226
14. Budget Year Total Revenues	\$6,858,291	\$6,858,291
Expenses	Advised Amount	Adopted Amount
15. 2025 Budget Estimate	\$6,876,856	\$6,876,856
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 2025 Expenses	\$6,876,856	\$6,876,856
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$6,664	\$6,664

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
Property Tax Rate	0.1051	0.1051

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY

Fund Name: 1380 - PARK BOND

County: 45 - Lake County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	(\$26,484)
2. Property Taxes To be Collected	\$306,209
3. Miscellaneous Revenue	\$167,719
4. Total Cash and Revenues	\$447,444
Expenses	
5. Necessary Expenditures	\$444,600
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	\$444,600
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$2,844

Budget Year - 2025		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$500,000	\$500,000
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$35,440	\$35,440
14. Budget Year Total Revenues	\$535,440	\$535,440
Expenses		
15. 2025 Budget Estimate	\$441,100	\$441,100
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 2025 Expenses	\$441,100	\$441,100
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$97,184	\$97,184

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
Property Tax Rate	0.0184	0.0184

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY

Fund Name: 1381 - PARK BOND #2

County: 45 - Lake County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$552,945
2. Property Taxes To be Collected	\$468,319
3. Miscellaneous Revenue	\$27,100
4. Total Cash and Revenues	\$1,048,364
Expenses	
5. Necessary Expenditures	\$1,040,194
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,040,194
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$8,170

Budget Year - 2025		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,200,000	\$1,200,000
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$54,201	\$54,201
14. Budget Year Total Revenues	\$1,254,201	\$1,254,201
Expenses	Advised Amount	Adopted Amount
15. 2025 Budget Estimate	\$1,041,188	\$1,041,188
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 2025 Expenses	\$1,041,188	\$1,041,188
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$221,183	\$221,183

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
Property Tax Rate	0.0442	0.0442

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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,791
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$66,720
4. Total Cash and Revenues	\$71,511
Expenses	
5. Necessary Expenditures	\$70,757
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	\$70,757
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$754

Budget Year - 2025		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$130,440	\$130,440
14. Budget Year Total Revenues	\$130,440	\$130,440
Expenses	Advised Amount	Adopted Amount
15. 2025 Budget Estimate	\$125,000	\$125,000
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 2025 Expenses	\$125,000	\$125,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$6,194	\$6,194

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
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: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,228,926
2. Property Taxes To be Collected	\$560,939
3. Miscellaneous Revenue	\$43,430
4. Total Cash and Revenues	\$1,833,295
Expenses	
5. Necessary Expenditures	\$849,435
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	\$849,435
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$983,860

Budget Year - 2025		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,646,515	\$1,646,515
12. Property Tax Cap Impact	\$413,108	\$413,108
13. Miscellaneous	\$86,861	\$86,861
14. Budget Year Total Revenues	\$1,320,268	\$1,320,268
Expenses	Advised Amount	Adopted Amount
15. 2025 Budget Estimate	\$1,000,000	\$1,000,000
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 2025 Expenses	\$1,000,000	\$1,000,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$1,304,128	\$1,304,128

	Advised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
Property Tax Rate	0.0606	0.0606

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CREDIT
County: 45 - Lake County
Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,073,954
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,816,091
4. Total Cash and Revenues	\$3,890,045
Expenses	
5. Necessary Expenditures	\$3,149,245
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	\$3,149,245
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$740,800

Budget Year - 2025		
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	\$4,255,375	\$4,255,375
14. Budget Year Total Revenues	\$4,255,375	\$4,255,375
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$4,254,135	\$4,254,135
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 2025 Expenses	\$4,254,135	\$4,254,135
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$742,040	\$742,040

	Advertised Amount	Adopted Amount
Net Assessed Value	\$2,717,548,631	\$2,717,548,631
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 9500 - Gaming
County: 45 - Lake County
Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$9,271,366
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$22,258,985
4. Total Cash and Revenues	\$31,530,351
Expenses	
5. Necessary Expenditures	\$27,629,780
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	\$27,629,780
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$3,900,571

Budget Year - 2025		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$36,500,000	\$36,500,000
14. Budget Year Total Revenues	\$36,500,000	\$36,500,000
Expenses	Advised Amount	Adopted Amount
15. 2025 Budget Estimate	\$36,500,000	\$36,500,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$36,500,000	\$36,500,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$3,900,571	\$3,900,571

	Advised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY
Fund Name: 9501 - Food and Beverage Tax
County: 45 - Lake County
Year: 2025

July to December - 2024	
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	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$0

Budget Year - 2025		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,500,000	\$1,500,000
14. Budget Year Total Revenues	\$1,500,000	\$1,500,000
Expenses	Advised Amount	Adopted Amount
15. 2025 Budget Estimate	\$1,500,000	\$1,500,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$1,500,000	\$1,500,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0104 - HAMMOND CIVIL CITY

Fund Name: 9504 - Public Safety

County: 45 - Lake County

Year: 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$559,056
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$376,407
4. Total Cash and Revenues	\$935,463
Expenses	
5. Necessary Expenditures	\$832,470
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	\$832,470
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$102,993

Budget Year - 2025		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$800,000	\$800,000
14. Budget Year Total Revenues	\$800,000	\$800,000
Expenses	Advised Amount	Adopted Amount
15. 2025 Budget Estimate	\$802,400	\$802,400
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 2025 Expenses	\$802,400	\$802,400
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$100,593	\$100,593

	Advised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Form Signature

NAME

Megan Flores

TITLE

floresm@gohammond.com

SIGNATURE/PIN

DATE

10/04/2024

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.