

Budget Form 1 - Budget Estimate

Year: 2017 County: Lake Unit: Cedar Lake Civil Town

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|-------------------------------|--|----------------------|----------------------------------|----------------|-------------------------|------------|------------|
| 0061 - RAINY DAY | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 109-001-117 | FT Bonus Pay | \$0 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 109-001-118 | PT Bonus Pay | \$0 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 109-001-122 | FICA/Medicare | \$0 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 109-001-123 | PERF | \$0 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0061 - RAINY DAY Total | | | | | | \$0 | \$0 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Salaries and Wages | 101-001-111 | Clerk-Treasurer | \$24,020 | \$24,020 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Salaries and Wages | 101-001-112 | Deputies/Clerks | \$55,210 | \$55,210 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Salaries and Wages | 101-001-115 | Part-Time Clerks | \$0 | \$0 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Employee Benefits | 101-001-122 | FICA/Medicare | \$6,150 | \$6,150 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Employee Benefits | 101-001-123 | PERF | \$9,000 | \$9,000 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Employee Benefits | 101-001-124 | Longevity | \$1,100 | \$1,100 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SUPPLIES | Office Supplies | 101-001-211 | Office Supplies | \$200 | \$200 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SUPPLIES | Other Supplies | 101-001-241 | Misc Supplies | \$200 | \$200 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Communication and Transportation | 101-001-322 | Travel | \$420 | \$420 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Printing and Advertising | 101-001-331 | Printing | \$200 | \$200 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-001-394 | Instruction | \$2,000 | \$2,000 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-001-396 | Misc Services | \$0 | \$0 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-001-397 | Member Dues | \$500 | \$500 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|--|-------------------|--------------------|----------------|---------------------|-----------|-----------|
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Salaries and Wages | 101-002-110 | Town Council | \$12,815 | \$12,815 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Salaries and Wages | 101-002-111 | Town Administrator | \$26,000 | \$26,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Salaries and Wages | 101-002-112 | Admin Assistant | \$15,720 | \$15,720 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Salaries and Wages | 101-002-114 | Part-Time Custodian | \$15,500 | \$15,500 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Salaries and Wages | 101-002-115 | Part-Time Assistant | \$0 | \$0 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Salaries and Wages | 101-002-116 | Overtime | \$0 | \$0 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Salaries and Wages | 101-002-117 | Part-Time Help | \$0 | \$0 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Employee Benefits | 101-002-121 | Group Health | \$420,000 | \$420,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Employee Benefits | 101-002-122 | FICA/Medicare | \$5,400 | \$5,400 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Employee Benefits | 101-002-123 | PERF | \$4,710 | \$4,710 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Employee Benefits | 101-002-124 | Longevity | \$260 | \$260 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | PERSONAL SERVICES | Employee Benefits | 101-002-125 | Unemployment | \$1,000 | \$1,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SUPPLIES | Office Supplies | 101-002-211 | Office Supplies | \$3,000 | \$3,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SUPPLIES | Office Supplies | 101-002-212 | Postage | \$2,500 | \$2,500 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SUPPLIES | Operating Supplies | 101-002-221 | Fuel | \$0 | \$0 |

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|----------------|--|----------------------|----------------------------------|----------------|---------------------|-----------|-----------|
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SUPPLIES | Repair and Maintenance Supplies | 101-002-231 | Parts/Tools | \$250 | \$250 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SUPPLIES | Repair and Maintenance Supplies | 101-002-232 | Tire Replacement | \$400 | \$400 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SUPPLIES | Repair and Maintenance Supplies | 101-002-233 | Vehicle Maintenance | \$400 | \$400 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SUPPLIES | Other Supplies | 101-002-241 | Misc Supplies | \$4,500 | \$4,500 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SUPPLIES | Other Supplies | 101-002-242 | Event Supplies | \$0 | \$0 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Professional Services | 101-002-311 | Attorney | \$130,000 | \$130,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Professional Services | 101-002-312 | Engineer | \$60,000 | \$60,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Professional Services | 101-002-313 | Consultants | \$20,000 | \$20,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Professional Services | 101-002-314 | Event Services | \$0 | \$0 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Communication and Transportation | 101-002-321 | Phones | \$5,000 | \$5,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Communication and Transportation | 101-002-322 | Travel | \$2,500 | \$2,500 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Printing and Advertising | 101-002-331 | Printing | \$3,000 | \$3,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Printing and Advertising | 101-002-332 | Advertising | \$5,000 | \$5,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Insurance | 101-002-341 | Property/Casualty | \$140,000 | \$140,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Utility Services | 101-002-351 | NIPSCO | \$20,000 | \$20,000 |

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| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Utility Services | 101-002-352 | Town Utilities | \$15,000 | \$15,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Utility Services | 101-002-353 | Street/Traffic Lights | \$80,000 | \$80,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Repairs and Maintenance | 101-002-361 | Equipment Repairs | \$500 | \$500 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Repairs and Maintenance | 101-002-362 | Vehicle Repairs | \$500 | \$500 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Repairs and Maintenance | 101-002-363 | Maint Agreements | \$7,000 | \$7,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Other Services and Charges | 101-002-394 | Instruction | \$4,000 | \$4,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Other Services and Charges | 101-002-395 | Election Expense | \$0 | \$0 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Other Services and Charges | 101-002-396 | Misc Services | \$35,000 | \$35,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Other Services and Charges | 101-002-397 | Dues/Subscriptions | \$5,000 | \$5,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Other Services and Charges | 101-002-398 | Town Promotion | \$16,500 | \$16,500 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | SERVICES AND CHARGES | Other Services and Charges | 101-002-399 | Town Facilities | \$7,000 | \$7,000 |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-002-445 | Equipment | \$5,000 | \$5,000 |
| 0101 - GENERAL | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$149,508 | \$149,508 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Salaries and Wages | 101-004-110 | Commission/BZA | \$2,700 | \$2,700 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Salaries and Wages | 101-004-111 | Administrator | \$16,000 | \$16,000 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Salaries and Wages | 101-004-112 | Commissioner | \$0 | \$0 |

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| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Salaries and Wages | 101-004-113 | Coordinator | \$14,000 | \$14,000 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Salaries and Wages | 101-004-114 | Inspector | \$25,000 | \$25,000 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Salaries and Wages | 101-004-115 | Part Time Assistant | \$0 | \$0 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Salaries and Wages | 101-004-116 | Overtime | \$1,000 | \$1,000 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Salaries and Wages | 101-004-117 | Hearing/Code Officer | \$100 | \$100 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Salaries and Wages | 101-004-118 | On-Call Inspections | \$16,200 | \$16,200 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Employee Benefits | 101-004-122 | FICA/Medicare Tax | \$5,800 | \$5,800 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Employee Benefits | 101-004-123 | PERF | \$6,300 | \$6,300 |
| 0101 - GENERAL | PLANNING & ZONING | PERSONAL SERVICES | Employee Benefits | 101-004-124 | Longevity | \$260 | \$260 |
| 0101 - GENERAL | PLANNING & ZONING | SUPPLIES | Office Supplies | 101-004-211 | Office Supplies | \$1,200 | \$1,200 |
| 0101 - GENERAL | PLANNING & ZONING | SUPPLIES | Operating Supplies | 101-004-242 | Unsafe Bldg | \$2,000 | \$2,000 |
| 0101 - GENERAL | PLANNING & ZONING | SUPPLIES | Other Supplies | 101-004-241 | Misc Supplies | \$500 | \$500 |
| 0101 - GENERAL | PLANNING & ZONING | SERVICES AND CHARGES | Professional Services | 101-004-311 | Attorney | \$15,000 | \$15,000 |
| 0101 - GENERAL | PLANNING & ZONING | SERVICES AND CHARGES | Professional Services | 101-004-312 | Engineer | \$25,000 | \$25,000 |
| 0101 - GENERAL | PLANNING & ZONING | SERVICES AND CHARGES | Professional Services | 101-004-313 | Professional | \$2,000 | \$2,000 |
| 0101 - GENERAL | PLANNING & ZONING | SERVICES AND CHARGES | Communication and Transportation | 101-004-322 | Travel | \$340 | \$340 |
| 0101 - GENERAL | PLANNING & ZONING | SERVICES AND CHARGES | Printing and Advertising | 101-004-331 | Printing | \$2,000 | \$2,000 |
| 0101 - GENERAL | PLANNING & ZONING | SERVICES AND CHARGES | Printing and Advertising | 101-004-332 | Legal Ads | \$3,000 | \$3,000 |
| 0101 - GENERAL | PLANNING & ZONING | SERVICES AND CHARGES | Other Services and Charges | 101-004-394 | Instruction | \$500 | \$500 |
| 0101 - GENERAL | PLANNING & ZONING | SERVICES AND CHARGES | Other Services and Charges | 101-004-396 | Misc Services | \$1,500 | \$1,500 |
| 0101 - GENERAL | PLANNING & ZONING | SERVICES AND CHARGES | Other Services and Charges | 101-004-397 | Dues/Subscriptions | \$600 | \$600 |

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|----------------|-----------------|----------------------|----------------------------------|----------------|--------------------|-----------|-----------|
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-005-110 | Commission | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-005-111 | Fire Chief | \$59,520 | \$59,520 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-005-112 | Full-Time Officers | \$400,000 | \$400,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-005-113 | EMS Billing Clerk | \$31,700 | \$31,700 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-005-115 | Part-Time Officers | \$65,000 | \$65,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-005-116 | Overtime | \$75,000 | \$75,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-005-117 | Volunteer Stipend | \$40,000 | \$40,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 101-005-122 | FICA/Medicare | \$52,000 | \$52,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 101-005-123 | Civil PERF | \$65,000 | \$65,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 101-005-124 | Longevity | \$1,000 | \$1,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 101-005-131 | Uniform Allowance | \$7,000 | \$7,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Office Supplies | 101-005-211 | Office Supplies | \$2,000 | \$2,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Operating Supplies | 101-005-221 | Fuel/Oil | \$20,000 | \$20,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 101-005-231 | Parts/Tools | \$5,000 | \$5,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 101-005-232 | Tires | \$3,500 | \$3,500 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Other Supplies | 101-005-241 | Misc Supplies | \$14,000 | \$14,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 101-005-321 | Phones | \$8,000 | \$8,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 101-005-322 | Travel | \$2,000 | \$2,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 101-005-331 | Printing | \$2,000 | \$2,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Utility Services | 101-005-351 | NIPSCO | \$13,200 | \$13,200 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Utility Services | 101-005-352 | Town Utilities | \$3,500 | \$3,500 |

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| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 101-005-361 | Equipment Repairs | \$18,000 | \$18,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 101-005-362 | Vehicle Repairs | \$40,000 | \$40,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 101-005-365 | Maint Ageements | \$3,000 | \$3,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-005-338 | Bank Loan | \$9,400 | \$9,400 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-005-339 | Copier Lease | \$1,800 | \$1,800 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-005-394 | Instruction/Training | \$5,000 | \$5,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-005-396 | Misc Services | \$9,000 | \$9,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-005-397 | Subscriptions/Dues | \$1,000 | \$1,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-005-398 | Awards/Promotion | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-003-110 | Police Commission | \$1,800 | \$1,800 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-003-111 | Police Chief | \$67,390 | \$67,390 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-003-112 | Full-Time Officers | \$1,071,801 | \$1,071,801 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-003-113 | Full-Time Civilians | \$191,215 | \$191,215 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-003-114 | COPS Grant | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-003-115 | Part-Time Help | \$25,000 | \$25,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-003-116 | Overtime | \$40,000 | \$40,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-003-117 | Grants Overtime | \$10,500 | \$10,500 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-003-118 | Reserve Officer Court | \$100 | \$100 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-003-119 | PTO Payout | \$16,000 | \$16,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-003-120 | Holiday Pay | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-003-122 | FICA/Medicare Tax | \$38,000 | \$38,000 |

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| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-003-123 | PERF | \$277,645 | \$277,645 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-003-124 | Longevity | \$30,000 | \$30,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Other Personal Services | 101-003-125 | Awards/Stipends | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Other Personal Services | 101-003-131 | Uniform Allowance | \$28,000 | \$28,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Office Supplies | 101-003-211 | Office Supplies | \$4,000 | \$4,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Operating Supplies | 101-003-221 | Fuel | \$33,000 | \$33,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Repair and Maintenance Supplies | 101-003-231 | Parts/Tools | \$3,900 | \$3,900 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Repair and Maintenance Supplies | 101-003-232 | Tire Replacement | \$10,000 | \$10,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Repair and Maintenance Supplies | 101-003-233 | Vehicle Maintenance | \$13,505 | \$13,505 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Other Supplies | 101-003-241 | Misc Supplies | \$3,500 | \$3,500 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Communication and Transportation | 101-003-231 | Phones | \$17,000 | \$17,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Communication and Transportation | 101-003-322 | Travel | \$6,000 | \$6,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Printing and Advertising | 101-003-331 | Printing | \$2,500 | \$2,500 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Repairs and Maintenance | 101-003-361 | Equipment Repairs | \$4,000 | \$4,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Repairs and Maintenance | 101-003-362 | Vehicle Repairs | \$14,000 | \$14,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Repairs and Maintenance | 101-003-365 | Maintenance Agreements | \$7,000 | \$7,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-003-395 | VIPS | \$7,000 | \$7,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-003-396 | Misc Services | \$8,000 | \$8,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-003-397 | Dues/Subscriptions | \$1,000 | \$1,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | PERSONAL SERVICES | Salaries and Wages | 101-006-111 | Crew Leader | \$9,990 | \$9,990 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | PERSONAL SERVICES | Salaries and Wages | 101-006-112 | Mechanic | \$0 | \$0 |

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| 0101 - GENERAL | PUBLIC WORKS SERVICE | PERSONAL SERVICES | Salaries and Wages | 101-006-115 | Part-Time Crew | \$35,000 | \$35,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | PERSONAL SERVICES | Salaries and Wages | 101-006-116 | Overtime | \$0 | \$0 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | PERSONAL SERVICES | Employee Benefits | 101-006-122 | FICA/Medicare Tax | \$3,500 | \$3,500 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | PERSONAL SERVICES | Employee Benefits | 101-006-123 | PERF | \$1,200 | \$1,200 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | PERSONAL SERVICES | Employee Benefits | 101-006-124 | Longevity | \$0 | \$0 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | PERSONAL SERVICES | Other Personal Services | 101-006-131 | Uniform Allowance | \$0 | \$0 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SUPPLIES | Operating Supplies | 101-006-221 | Fuel | \$500 | \$500 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SUPPLIES | Operating Supplies | 101-006-222 | Operating Supplies | \$2,000 | \$2,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SUPPLIES | Repair and Maintenance Supplies | 101-006-231 | Repair Parts | \$2,000 | \$2,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SUPPLIES | Repair and Maintenance Supplies | 101-006-232 | Tire Replacement | \$300 | \$300 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SUPPLIES | Repair and Maintenance Supplies | 101-006-233 | Vehicle Maintenance | \$500 | \$500 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SUPPLIES | Other Supplies | 101-006-241 | Misc Supplies | \$2,000 | \$2,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SERVICES AND CHARGES | Printing and Advertising | 101-006-332 | Legal/Classified Ads | \$100 | \$100 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SERVICES AND CHARGES | Repairs and Maintenance | 101-006-361 | Equipment Repairs | \$1,000 | \$1,000 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SERVICES AND CHARGES | Repairs and Maintenance | 101-006-362 | Vehicle Repairs | \$500 | \$500 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SERVICES AND CHARGES | Other Services and Charges | 101-006-394 | Instruction | \$100 | \$100 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SERVICES AND CHARGES | Other Services and Charges | 101-006-396 | Misc Services | \$600 | \$600 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | SERVICES AND CHARGES | Other Services and Charges | 101-006-397 | Members Dues/Subs | \$0 | \$0 |
| 0101 - GENERAL | PUBLIC WORKS SERVICE | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-006-445 | Equipment | \$6,710 | \$6,710 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | PERSONAL SERVICES | Salaries and Wages | 101-007-111 | Recreation Coordinator | \$34,925 | \$34,925 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | PERSONAL SERVICES | Salaries and Wages | 101-007-115 | Part-Time Help | \$25,000 | \$25,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|---------------------------------|----------------------|----------------------------------|----------------|---------------------|-----------|---------|
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | PERSONAL SERVICES | Employee Benefits | 101-007-122 | FICA/Medicare Tax | \$4,600 | \$4,600 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | PERSONAL SERVICES | Employee Benefits | 101-007-123 | PERF | \$3,920 | \$3,920 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | PERSONAL SERVICES | Employee Benefits | 101-007-124 | Longevity | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | PERSONAL SERVICES | Other Personal Services | 101-007-131 | Uniform Allowance | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SUPPLIES | Office Supplies | 101-007-211 | Office Supplies | \$250 | \$250 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SUPPLIES | Operating Supplies | 101-007-221 | Fuel/Oil | \$250 | \$250 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SUPPLIES | Operating Supplies | 101-007-222 | Operating Supplies | \$1,000 | \$1,000 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SUPPLIES | Repair and Maintenance Supplies | 101-007-231 | Repair Parts | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SUPPLIES | Repair and Maintenance Supplies | 101-007-232 | Tire Replacement | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SUPPLIES | Repair and Maintenance Supplies | 101-007-233 | Vehicle Maintenance | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SUPPLIES | Other Supplies | 101-007-241 | Misc Supplies | \$2,000 | \$2,000 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SUPPLIES | Other Supplies | 101-007-242 | Recreation Supplies | \$6,000 | \$6,000 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Professional Services | 101-007-313 | Event Services | \$5,000 | \$5,000 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Professional Services | 101-007-315 | GenMove Contract | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Communication and Transportation | 101-007-321 | Phones | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Communication and Transportation | 101-007-322 | Travel | \$355 | \$355 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Printing and Advertising | 101-007-331 | Printing | \$1,000 | \$1,000 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Printing and Advertising | 101-007-332 | Advertising | \$1,000 | \$1,000 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Utility Services | 101-007-351 | NIPSCO | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Utility Services | 101-007-352 | Town Utilities | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Repairs and Maintenance | 101-007-361 | Equipment Repairs | \$500 | \$500 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------------------|---------------------------------|----------------------|------------------------------------|----------------|-------------------------|--------------------|--------------------|
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Repairs and Maintenance | 101-007-362 | Vehicle Repairs | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Repairs and Maintenance | 101-007-363 | Roofing Repairs | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Repairs and Maintenance | 101-007-364 | Kiwanis Park | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Repairs and Maintenance | 101-007-365 | Grease Interceptor | \$0 | \$0 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Rentals | 101-007-371 | Rentals | \$2,500 | \$2,500 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Other Services and Charges | 101-007-394 | Instruction | \$200 | \$200 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Other Services and Charges | 101-007-396 | Misc Services | \$1,000 | \$1,000 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | SERVICES AND CHARGES | Other Services and Charges | 101-007-397 | IPRA Dues | \$500 | \$500 |
| 0101 - GENERAL | PARKS & RECREATION (RECREATION) | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-007-445 | Equipment | \$1,000 | \$1,000 |
| 0101 - GENERAL Total | | | | | | \$4,508,439 | \$4,508,439 |
| 0342 - POLICE PENSION | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 703-001-311 | Attorney | \$2,000 | \$2,000 |
| 0342 - POLICE PENSION | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 703-001-339 | Police Pension | \$112,000 | \$112,000 |
| 0342 - POLICE PENSION | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 703-001-340 | Survivor Pension | \$21,000 | \$21,000 |
| 0342 - POLICE PENSION | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 703-001-341 | Funeral Benefit | \$12,000 | \$12,000 |
| 0342 - POLICE PENSION | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 703-001-342 | Temp Benefit | \$12,000 | \$12,000 |
| 0342 - POLICE PENSION | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 703-001-343 | Survivor Benefit | \$12,000 | \$12,000 |
| 0342 - POLICE PENSION | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0342 - POLICE PENSION Total | | | | | | \$171,000 | \$171,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|---|---------------|-------------------|---------------------------------|----------------|-------------------------|------------------|------------------|
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 202-001-231 | Repair Parts | \$20,000 | \$20,000 |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 202-001-234 | Asphalt | \$50,000 | \$50,000 |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 202-001-235 | Stone/Rock/Sand | \$15,000 | \$15,000 |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 202-001-236 | Road Salt | \$50,000 | \$50,000 |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 202-001-238 | Emulsion | \$25,000 | \$25,000 |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 202-001-239 | Signage Supplies | \$6,000 | \$6,000 |
| 0706 - LOCAL ROAD & STREET | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0706 - LOCAL ROAD & STREET Total | | | | | | \$166,000 | \$166,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 201-001-111 | Operations Director | \$16,250 | \$16,250 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 201-001-112 | Full-Time Crew | \$190,000 | \$190,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 201-001-113 | Full-Time Office | \$13,250 | \$13,250 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 201-001-115 | Part-Time Help | \$25,000 | \$25,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 201-001-116 | Overtime | \$25,000 | \$25,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 201-001-118 | On-Call Duty | \$3,000 | \$3,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 201-001-122 | FICA/Medicare Tax | \$23,000 | \$23,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 201-001-123 | PERF | \$30,000 | \$30,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 201-001-124 | Longevity | \$4,220 | \$4,220 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------------|---------------|----------------------|----------------------------------|----------------|------------------------|-----------|----------|
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 201-001-131 | Uniform Allowance | \$7,000 | \$7,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SUPPLIES | Office Supplies | 201-001-211 | Office Supplies | \$750 | \$750 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SUPPLIES | Operating Supplies | 201-001-221 | Fuel/Oil | \$35,000 | \$35,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SUPPLIES | Operating Supplies | 201-001-222 | Operating Supplies | \$5,000 | \$5,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 201-001-231 | Repair Parts | \$20,000 | \$20,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 201-001-232 | Tire Replacement | \$4,000 | \$4,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 201-001-233 | Vehicle Maintenance | \$10,000 | \$10,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SUPPLIES | Other Supplies | 201-001-241 | Misc Supplies | \$17,000 | \$17,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 201-001-321 | Phones | \$3,500 | \$3,500 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 201-001-322 | Travel | \$500 | \$500 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 201-001-351 | NIPSCO | \$15,000 | \$15,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 201-001-352 | Town Utilities | \$1,000 | \$1,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 201-001-361 | Equipment Repairs | \$20,000 | \$20,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 201-001-362 | Vehicle Repairs | \$20,000 | \$20,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 201-001-363 | Maintenance Agreements | \$0 | \$0 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--|---------------|----------------------|------------------------------------|----------------|-------------------------|------------------|------------------|
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 201-001-394 | Instruction | \$2,000 | \$2,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 201-001-396 | Misc Services | \$10,000 | \$10,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 201-001-445 | Equipment | \$10,000 | \$10,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 201-001-446 | 2014 Leaf Vacs | \$17,195 | \$17,195 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 201-001-447 | 2017 Freightliners | \$23,436 | \$23,436 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 201-001-448 | 2015 Chevy Trucks | \$22,942 | \$22,942 |
| 0708 - MOTOR VEHICLE HIGHWAY | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY Total | | | | | | \$574,043 | \$574,043 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 401-001-313 | IT Contract | \$15,000 | \$15,000 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | NO DEPARTMENT | CAPITAL OUTLAYS | Improvements Other Than Building | 401-001-447 | IMPROVEMENTS | \$10,000 | \$10,000 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 401-001-445 | EQUIPMENT | \$5,000 | \$5,000 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total | | | | | | \$30,000 | \$30,000 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Improvements Other Than Building | 402-001-446 | 2014 Ambulance | \$29,826 | \$29,826 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Improvements Other Than Building | 402-001-455 | Improvements | \$100,000 | \$100,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--|---------------|----------------------|------------------------------------|----------------|-------------------------|------------------|------------------|
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 402-001-445 | 2015 Fire Trucks | \$48,389 | \$48,389 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 402-001-452 | 2015 Police Squads | \$46,281 | \$46,281 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 402-001-453 | 2016 Police/Fire | \$32,832 | \$32,832 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 402-001-454 | 2017 Proposed | \$50,000 | \$50,000 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2391 - CUMULATIVE CAPITAL DEVELOPMENT Total | | | | | | \$307,328 | \$307,328 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 404-001-110 | RDC Commission | \$1,800 | \$1,800 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 404-001-111 | Dept Heads | \$10,000 | \$10,000 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 404-001-114 | Recording Secretary | \$1,500 | \$1,500 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 404-001-122 | FICA/Medicare | \$1,120 | \$1,120 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 404-001-123 | PERF | \$1,020 | \$1,020 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SUPPLIES | Office Supplies | 404-001-211 | Office Supplies | \$250 | \$250 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SUPPLIES | Office Supplies | 404-001-212 | Postage | \$250 | \$250 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SUPPLIES | Other Supplies | 404-001-241 | Misc Supplies | \$250 | \$250 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 404-001-311 | Attorney | \$10,000 | \$10,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|---|---------------|----------------------|---|----------------|-------------------------|------------------|------------------|
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 404-001-312 | Engineer | \$3,000 | \$3,000 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 404-001-313 | Consultant | \$20,000 | \$20,000 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 404-001-314 | Branding | \$10,000 | \$10,000 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 404-001-322 | Travel | \$1,500 | \$1,500 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 404-001-331 | Printing | \$20,000 | \$20,000 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 404-001-332 | Legal Notices | \$250 | \$250 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 404-001-394 | Instruction | \$500 | \$500 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 404-001-396 | Misc Services | \$3,000 | \$3,000 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Improvements Other Than Building | 404-001-441 | Improvements | \$15,000 | \$15,000 |
| 2430 - REDEVELOPMENT - GENERAL | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$4,624 | \$4,624 |
| 2430 - REDEVELOPMENT - GENERAL Total | | | | | | \$104,064 | \$104,064 |
| 2482 - REDEVELOPMENT BOND | NO DEPARTMENT | DEBT SERVICE | Payments on Tax Anticipation Warrants Principal | | | \$0 | \$0 |
| 2482 - REDEVELOPMENT BOND | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 406-001-500 | 2011A Bond Payment | \$330,500 | \$330,500 |
| 2482 - REDEVELOPMENT BOND | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 406-001-501 | 2011B Bond Payment | \$330,500 | \$330,500 |
| 2482 - REDEVELOPMENT BOND Total | | | | | | \$661,000 | \$661,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|---|---------------|----------------------|--|----------------|--------------------|------------------|------------------|
| 2487 - REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 410-001-500 | 2007 Bond Payment | \$357,500 | \$357,500 |
| 2487 - REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS Total | | | | | | \$357,500 | \$357,500 |
| 9500 - Lake County Solid Waste | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 104-001-112 | Full-Time Crew | \$38,000 | \$38,000 |
| 9500 - Lake County Solid Waste | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 104-001-115 | Part-Time Help | \$20,000 | \$20,000 |
| 9500 - Lake County Solid Waste | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 104-001-122 | FICA/Medicare Tax | \$4,500 | \$4,500 |
| 9500 - Lake County Solid Waste | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 104-001-123 | PERF | \$4,300 | \$4,300 |
| 9500 - Lake County Solid Waste | NO DEPARTMENT | SUPPLIES | Operating Supplies | 104-001-222 | Operating Supplies | \$7,000 | \$7,000 |
| 9500 - Lake County Solid Waste | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 104-001-231 | Parts/Tools | \$7,000 | \$7,000 |
| 9500 - Lake County Solid Waste | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 104-001-232 | Tire Replacement | \$2,000 | \$2,000 |
| 9500 - Lake County Solid Waste | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 104-001-361 | Equipment Repairs | \$5,000 | \$5,000 |
| 9500 - Lake County Solid Waste | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 104-001-362 | Vehicle Repairs | \$0 | \$0 |
| 9500 - Lake County Solid Waste | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 104-001-445 | Equipment | \$9,800 | \$9,800 |
| 9500 - Lake County Solid Waste Total | | | | | | \$97,600 | \$97,600 |
| 9501 - Casino Gaming | NO DEPARTMENT | SUPPLIES | Other Supplies | 105-001-241 | Misc Supplies | \$0 | \$0 |
| 9501 - Casino Gaming | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 105-001-312 | General Engineer | \$20,000 | \$20,000 |
| 9501 - Casino Gaming | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 105-001-313 | SRTS Engineer | \$0 | \$0 |
| 9501 - Casino Gaming | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 105-001-315 | Road Striping | \$50,000 | \$50,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--|---------------|----------------------|--|----------------|-------------------|------------------|------------------|
| 9501 - Casino Gaming | NO DEPARTMENT | CAPITAL OUTLAYS | Infrastructure | 105-001-449 | Road Improvements | \$250,000 | \$250,000 |
| 9501 - Casino Gaming Total | | | | | | \$320,000 | \$320,000 |
| 9503 - Law Enforcement Continuing Education | NO DEPARTMENT | SUPPLIES | Other Supplies | 210-001-241 | Misc Supplies | \$2,500 | \$2,500 |
| 9503 - Law Enforcement Continuing Education | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 210-001-394 | Instruction | \$10,000 | \$10,000 |
| 9503 - Law Enforcement Continuing Education | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 210-001-396 | Misc Services | \$5,000 | \$5,000 |
| 9503 - Law Enforcement Continuing Education Total | | | | | | \$17,500 | \$17,500 |
| 9504 - CEDIT | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 111-001-311 | Attorney | \$10,000 | \$10,000 |
| 9504 - CEDIT | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 111-001-312 | Engineer | \$20,000 | \$20,000 |
| 9504 - CEDIT | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 111-001-396 | Misc Service | \$20,000 | \$20,000 |
| 9504 - CEDIT | NO DEPARTMENT | CAPITAL OUTLAYS | Infrastructure | 111-001-445 | Construction | \$200,000 | \$200,000 |
| 9504 - CEDIT | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 111-001-500 | 2015 Road Bond | \$152,450 | \$152,450 |
| 9504 - CEDIT Total | | | | | | \$402,450 | \$402,450 |
| 9505 - Tourism Innkeeper's Tax | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 102-001-398 | Town Promotion | \$4,725 | \$4,725 |
| 9505 - Tourism Innkeeper's Tax Total | | | | | | \$4,725 | \$4,725 |
| 9506 - LOIT Public Safety | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 249-001-111 | Police Officer | \$52,365 | \$52,365 |
| 9506 - LOIT Public Safety | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 249-001-112 | Fire Officer | \$45,425 | \$45,425 |
| 9506 - LOIT Public Safety | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 249-001-115 | PD Overtime | \$3,000 | \$3,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--|---------------|-------------------|------------------------------------|----------------|-------------------|--------------------|--------------------|
| 9506 - LOIT Public Safety | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 249-001-116 | FD Overtime | \$3,000 | \$3,000 |
| 9506 - LOIT Public Safety | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 249-001-121 | Insurance | \$0 | \$0 |
| 9506 - LOIT Public Safety | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 249-001-122 | FICA/Medicare | \$8,050 | \$8,050 |
| 9506 - LOIT Public Safety | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 249-001-123 | PERF | \$20,000 | \$20,000 |
| 9506 - LOIT Public Safety | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 249-001-131 | Uniform | \$3,000 | \$3,000 |
| 9506 - LOIT Public Safety | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 249-001-445 | Police Radios | \$40,052 | \$40,052 |
| 9506 - LOIT Public Safety | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 249-001-446 | Fire Radios | \$15,339 | \$15,339 |
| 9506 - LOIT Public Safety Total | | | | | | \$190,231 | \$190,231 |
| | | | | | | | |
| 9507 - LOIT 2016 SPECIAL DISTRIBUTION | NO DEPARTMENT | CAPITAL OUTLAYS | Infrastructure | 257-001-445 | Road Improvements | \$188,454 | \$188,454 |
| 9507 - LOIT 2016 SPECIAL DISTRIBUTION Total | | | | | | \$188,454 | \$188,454 |
| | | | | | | | |
| UNIT TOTAL | | | | | | \$8,100,334 | \$8,100,334 |