

Budget Form 1 - Budget Estimate

Year: 2016 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 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	\$51,980	\$51,980
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-001-115	Part-Time Clerks	\$11,300	\$11,300
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	101-001-116	Overtime	\$1,500	\$1,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-001-122	FICA/Medicare	\$6,890	\$6,890
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-001-123	PERF	\$9,810	\$9,810
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	101-001-124	Longevity	\$910	\$910
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	\$100	\$100
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	101-001-322	Travel	\$600	\$600
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	101-001-331	Printing	\$250	\$250
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-001-394	Instruction	\$1,500	\$1,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	101-001-396	Misc Services	\$200	\$200
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	\$25,615	\$25,615
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	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	101-002-113	Events Coordinator	\$34,924	\$34,924
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	101-002-114	Part-Time Custodian	\$8,200	\$8,200
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	101-002-115	Part-Time Assistant	\$7,550	\$7,550
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	101-002-116	Overtime	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	101-002-117	Part-Time Help	\$15,000	\$15,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	101-002-121	Group Health	\$400,000	\$400,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	101-002-122	FICA/Medicare	\$12,672	\$12,672
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	101-002-123	PERF	\$10,612	\$10,612
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	101-002-124	Longevity	\$155	\$155
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	101-002-125	Unemployment	\$4,692	\$4,692
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

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Operating Supplies	101-002-221	Fuel	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Repair and Maintenance Supplies	101-002-231	Parts/Tools	\$2,500	\$2,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Repair and Maintenance Supplies	101-002-232	Tire Replacement	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Repair and Maintenance Supplies	101-002-233	Vehicle Maintenance	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Other Supplies	101-002-241	Misc Supplies	\$5,000	\$5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Other Supplies	101-002-242	Event Supplies	\$15,000	\$15,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	101-002-311	Attorney	\$120,000	\$120,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	101-002-312	Engineer	\$50,000	\$50,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	101-002-313	Consultants	\$15,000	\$15,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	101-002-314	Event Services	\$15,000	\$15,000
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	\$2,500	\$2,500
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	\$150,000	\$150,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	101-002-351	NIPSCO	\$80,000	\$80,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	101-002-352	Town Utilities	\$25,000	\$25,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Utility Services	101-002-353	Street/Traffic Lights	\$85,000	\$85,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	101-002-361	Equipment Repairs	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	101-002-362	Vehicle Repairs	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Repairs and Maintenance	101-002-363	Maint Agreements	\$8,000	\$8,000
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	\$40,000	\$40,000
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	\$16,000	\$16,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	101-002-399	Town Facilities	\$7,500	\$7,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-002-445	Event Equipment	\$10,000	\$10,000
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	\$20,000	\$20,000
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	Part-Time Inspector	\$15,000	\$15,000
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	101-004-115	Part Time Assistant	\$6,600	\$6,600
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	101-004-116	Overtime	\$1,500	\$1,500
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	101-004-117	Hearing/Code Officer	\$2,000	\$2,000
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	101-004-118	On-Call Inspections	\$500	\$500
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101-004-122	FICA/Medicare Tax	\$5,150	\$5,150
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	101-004-123	PERF	\$4,300	\$4,300
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	\$800	\$800
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Operating Supplies	101-004-242	Unsafe Bldg	\$1,000	\$1,000
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	\$10,000	\$10,000
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	\$1,000	\$1,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	101-004-322	Travel	\$500	\$500
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Printing and Advertising	101-004-331	Printing	\$1,500	\$1,500
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Printing and Advertising	101-004-332	Legal Ads	\$1,200	\$1,200
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	\$1,000	\$1,000
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	101-004-397	Dues/Subscriptions	\$600	\$600

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0101 - GENERAL	PLANNING & ZONING	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	101-004-445	Equipment	\$1,200	\$1,200
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-005-110	Commission	\$1,800	\$1,800
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-005-111	Fire Chief	\$60,000	\$60,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-005-112	Full-Time Officers	\$374,000	\$374,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	101-005-113	EMS Billing Clerk	\$32,634	\$32,634
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	\$52,000	\$52,000
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	\$48,500	\$48,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-005-123	Civil PERF	\$59,000	\$59,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	101-005-124	Longevity	\$155	\$155
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	101-005-131	Uniform Allowance	\$6,000	\$6,000
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	\$18,300	\$18,300
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	\$3,200	\$3,200
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	101-005-241	Misc Supplies	\$12,000	\$12,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	101-005-321	Phones	\$6,200	\$6,200
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	101-005-322	Travel	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	101-005-331	Printing	\$1,200	\$1,200
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	101-005-351	NIPSCO	\$0	\$0

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0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	101-005-352	Town Utilities	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	101-005-361	Equipment Repairs	\$12,500	\$12,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	101-005-362	Vehicle Repairs	\$32,500	\$32,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	101-005-365	Maint Ageements	\$2,600	\$2,600
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	\$4,000	\$4,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	101-005-396	Misc Services	\$8,000	\$8,000
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	\$1,100,801	\$1,100,801
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	101-003-113	Full-Time Civilians	\$182,085	\$182,085
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 Dispatch	\$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

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0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-003-122	FICA/Medicare Tax	\$42,000	\$42,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-003-123	PERF	\$280,645	\$280,645
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	101-003-124	Longevity	\$27,690	\$27,690
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	\$65,000	\$65,000
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	\$9,000	\$9,000
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	OP Director	\$16,250	\$16,250

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0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	101-006-112	Mechanic	\$7,650	\$7,650
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Salaries and Wages	101-006-115	Part-Time Crew	\$33,350	\$33,350
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	\$4,400	\$4,400
0101 - GENERAL	PUBLIC WORKS SERVICE	PERSONAL SERVICES	Employee Benefits	101-006-123	PERF	\$2,700	\$2,700
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	\$2,000	\$2,000
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Operating Supplies	101-006-222	Operating Supplies	\$2,500	\$2,500
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Repair and Maintenance Supplies	101-006-231	Repair Parts	\$0	\$0
0101 - GENERAL	PUBLIC WORKS SERVICE	SUPPLIES	Repair and Maintenance Supplies	101-006-232	Tire Replacement	\$500	\$500
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	\$2,500	\$2,500
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	\$0	\$0
0101 - GENERAL	PUBLIC WORKS SERVICE	SERVICES AND CHARGES	Other Services and Charges	101-006-396	Misc Services	\$1,000	\$1,000
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	Machinery/Equipment	\$10,000	\$10,000
0101 - GENERAL Total						\$4,384,645	\$4,384,645

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$110,510	\$110,510
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	703-001-340	Survivor Pension	\$20,270	\$20,270
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 Total						\$168,780	\$168,780
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	202-001-231	Repair Parts	\$25,000	\$25,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	202-001-234	Asphalt	\$63,000	\$63,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	202-001-235	Stone/Rock/Sand	\$25,000	\$25,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	202-001-236	Road Salt	\$60,000	\$60,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	202-001-238	Emulsion	\$30,000	\$30,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	202-001-239	Signage Supplies	\$4,000	\$4,000
0706 - LOCAL ROAD & STREET Total						\$207,000	\$207,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-001-111	Operations Director	\$19,500	\$19,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-001-112	Full-Time Crew	\$245,190	\$245,190
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-001-113	Full-Time Office	\$14,510	\$14,510

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-001-115	Part-Time Help	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-001-116	Overtime	\$26,000	\$26,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	201-001-118	On-Call Duty	\$2,800	\$2,800
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	201-001-122	FICA/Medicare Tax	\$25,600	\$25,600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	201-001-123	PERF	\$35,800	\$35,800
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	201-001-124	Longevity	\$4,220	\$4,220
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	201-001-131	Uniform Allowance	\$6,650	\$6,650
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	201-001-211	Office Supplies	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	201-001-221	Fuel/Oil	\$40,000	\$40,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	201-001-222	Operating Supplies	\$7,000	\$7,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	201-001-231	Repair Parts	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	201-001-232	Tire Replacement	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	201-001-233	Vehicle Maintenance	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	201-001-241	Misc Supplies	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	201-001-321	Phones	\$3,000	\$3,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	Repairs and Maintenance	201-001-361	Equipment Repairs	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	201-001-362	Vehicle Repairs	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	201-001-363	Maintenance Agreements	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	201-001-394	Instruction	\$4,000	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	201-001-396	Misc Services	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201-001-445	Machinery/Equipment	\$8,000	\$8,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201-001-446	Leaf Vac Lease	\$17,195	\$17,195
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201-001-447	HD Dump Truck Lease	\$23,000	\$23,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201-001-448	5-Ton Dump Truck Lease	\$29,000	\$29,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$590,965	\$590,965
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 (Not Bldgs)	\$15,000	\$15,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	401-001-445	Document Retention	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	401-001-446	Bldg Dept Software	\$5,000	\$5,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$40,000	\$40,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	402-001-445	Fire Trucks	\$48,389	\$48,389
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	402-001-446	2014 Ambulance	\$29,826	\$29,826
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	402-001-447	2014 Police Squads	\$39,770	\$39,770
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	402-001-448	2011 Dodge Chargers	\$7,384	\$7,384
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	402-001-449	2011 Freightliners	\$39,025	\$39,025
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	402-001-451	2013 Police Squads	\$18,979	\$18,979
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 Proposed Squads	\$50,000	\$50,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$279,654	\$279,654
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	\$6,250	\$6,250
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	404-001-114	Recording Secretary	\$1,500	\$1,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	404-001-122	FICA/Medicare	\$800	\$800
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	404-001-123	PERF	\$1,155	\$1,155
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	\$20,000	\$20,000
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	\$15,000	\$15,000
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	\$300	\$300
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	404-001-331	Newsletter	\$17,500	\$17,500
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	404-001-332	Legal Notices	\$500	\$500
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	404-001-394	Instruction	\$300	\$300
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	404-001-396	Misc Services	\$2,500	\$2,500
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	404-001-441	Improvements (Not Bldgs)	\$20,000	\$20,000
2430 - REDEVELOPMENT - GENERAL Total						\$101,355	\$101,355

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$328,500	\$328,500
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	406-001-501	2011B Bond Payment	\$328,500	\$328,500
2482 - REDEVELOPMENT BOND Total						\$657,000	\$657,000
2487 - REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	410-001-500	2007 Bond Payment	\$352,500	\$352,500
2487 - REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS Total						\$352,500	\$352,500
9500 - Lake County Solid Waste	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	104-001-112	Full-Time Crew	\$38,600	\$38,600
9500 - Lake County Solid Waste	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	104-001-115	Part-Time Help	\$16,000	\$16,000
9500 - Lake County Solid Waste	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	104-001-122	FICA/Medicare Tax	\$4,200	\$4,200
9500 - Lake County Solid Waste	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	104-001-123	PERF	\$4,400	\$4,400
9500 - Lake County Solid Waste	NO DEPARTMENT	SUPPLIES	Operating Supplies	104-001-222	Operating Supplies	\$1,000	\$1,000
9500 - Lake County Solid Waste	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	104-001-231	Parts/Tools	\$5,000	\$5,000
9500 - Lake County Solid Waste	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	104-001-232	Tire Replacement	\$0	\$0
9500 - Lake County Solid Waste	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	104-001-361	Equipment Repairs	\$4,000	\$4,000
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 Total						\$73,200	\$73,200
9501 - Casino Gaming	NO DEPARTMENT	SUPPLIES	Other Supplies	105-001-241	Misc Supplies	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9501 - Casino Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	105-001-312	General Engineer	\$10,000	\$10,000
9501 - Casino Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	105-001-313	SRTS Engineer	\$6,000	\$6,000
9501 - Casino Gaming	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	105-001-315	Road Striping	\$50,000	\$50,000
9501 - Casino Gaming	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	105-001-449	Road Improvements	\$250,000	\$250,000
9501 - Casino Gaming	NO DEPARTMENT	CAPITAL OUTLAYS	Construction	105-001-448	SRTS Construction	\$200,000	\$200,000
9501 - Casino Gaming Total						\$516,000	\$516,000
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	111-001-312	Attorney	\$15,000	\$15,000
9504 - CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	111-001-312	Engineer	\$30,000	\$30,000
9504 - CEDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	111-001-314	Rail Expansion	\$15,000	\$15,000
9504 - CEDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	111-001-460	Construction	\$250,000	\$250,000
9504 - CEDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	111-001-500	2015 Road Bond	\$136,500	\$136,500
9504 - CEDIT Total						\$446,500	\$446,500
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	\$53,150	\$53,150

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9506 - LOIT Public Safety	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	249-001-112	Fire Officer	\$47,587	\$47,587
9506 - LOIT Public Safety	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	249-001-116	Overtime	\$6,000	\$6,000
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	\$5,250	\$5,250
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	SERVICES AND CHARGES	Repairs and Maintenance	249-001-361	Equip Repairs	\$5,000	\$5,000
9506 - LOIT Public Safety	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	249-001-362	Vehicle Repairs	\$15,000	\$15,000
9506 - LOIT Public Safety	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	249-001-445	Police Radio Lease	\$40,052	\$40,052
9506 - LOIT Public Safety	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	249-001-446	Fire Radio Lease	\$15,339	\$15,339
9506 - LOIT Public Safety	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	249-001-447	Police Equipment	\$30,000	\$30,000
9506 - LOIT Public Safety	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	249-001-448	Fire Equipment	\$20,000	\$20,000
9506 - LOIT Public Safety Total						\$260,378	\$260,378
UNIT TOTAL						\$8,100,202	\$8,100,202