DEPT: 2046 - Supplemental (STD) Approved 2024 PROPOSED FUND: 2469 2023 PROPOSED 2024 CITY: GARY SALARY SALARY BI-WEEKLY BUDGET BUDGET TOTAL SALARIES BMPL ORIGINAL JOB DESCRIPTION TOTAL UNIT TOTAL TYPE SALARY SALARIES SALARY SALARIES Disease Intervention Specialist 2 1 \$39,000.00 FT \$43,000.00 \$43,000.00 \$1,653.85 \$1,653.85 **FULL-TIME SUBTOTAL** 1 1 \$39,000.00 \$43,000.00 \$43,000.00 \$1,653.85 \$1,653.85 PART-TIME SUBTOTAL 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL 1 1 \$39,000.00 \$43,000.00 \$43,000.00 \$1,653.85 \$1,653.85

504 2012 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 2046 Supplemental (STD) F U N D: 2469

2023 2024 2024 PROPOSED BUDGET COHNCIL APPROVED APPROVED BUDGET BUDGET ESTIMATE ITEMS 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES \$ 126,000.00 \$ 43,000.00 112 PART-TIME SALARIES & WAGES 14,000.00 \$ Employee Benefits
113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 14,112.00 \$ 6,106.00 162 FICA 10,711.00 \$ 3,290.00 \$ 171 WORKMEN'S COMPENSATION 5,356.00 \$ 1,828.00 \$ 5,356.00 \$ 1,828.00 \$ 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN \$ 75,899.69 \$ 21,600.00 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES \$ 251,434.69 \$ 77,652.00 \$ 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 9,658.90 \$ 5,433.00 \$ 9,658.90 \$ 5,433.00 \$ TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 12,000.00 \$ 2,500.00 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING 13,658.90 \$ 10,000.00 Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 10,605.51 \$ 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES \$ 1,500.00 394 GRANTS & SUBSIDIES 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 36,264.41 \$ 14,000.00 \$ 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (Incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES

**GRAND TOTALS** 

\$ 297,358.00 \$ 97,085.00 \$

D E P T: 2422- Warming/Cooling Center F U N D: 2422 - Warming/Cooling Center C I T Y: GARY				Approved 2023 SALARY BUDGET	2024 PROPOSED SALARY BUDGET	PROPOSED 2024 81-WEEKLY PAY	
JOB DESCRIPTION	EMPL TYPE	EMPL	ORIGINAL SALARY	TOTAL SALARIES	TOTAL SALARIES	UNIT	TOTAL SALARIES
		***		***************************************			
Manager	F,S	1			\$43,680.00	\$1,680.00	\$1,680.00
					-		
FULL-TIME SUBTOTAL	1		\$0.00	\$0.00	\$43,680.00	\$1,680.00	\$1,680.00
PART-TIME SUBTOTAL							
TOTAL	1		\$0.00	\$0.00	\$43,680.00	\$1,680.00	\$1,680.00

2023 COUNCIL APPROVED 2024 2024 PROPOSED APPROVED BUDGET BUDGET

		APPROVED	BUDGET	BUDGET
1. PE	ERSONAL SERVICES	BUDGET	ESTIMATE	ITEMS
	Salaries and Wages	AND THE RES	Sall Mass	
	1 FULL-TIME SALARIES & WAGES		43,680	
11:	2 PART-TIME SALARIES & WAGES	W		
	Employee Benefits			
	3 OTHER COMPENSATION			
	4 LONGEVITY PAY			
	5 OVERTIME PAY		y Di	
	1 CLOTHING ALLOWANCE			
153	3 TEAMSTERS			
	4 INSURANCE			
	1 PERF	0	6,203	
	2 FICA	0	3,342	
	1 WORKMEN'S COMPENSATION	0	1,856	
172	2 UNEMPLOYMENT COMPENSATION	0	1,856	
	Other Personal Services		12 US 25 2 16	
	I INSURANCE - CITY PLAN		11,000	
152	2 INSURANCE - HMO			
	TOTALS - PERSONAL SERVICES	0	67,937	
2. SU	IPPLIES	The state of the s	Control to the last	TOTAL ST
	Office Supplies			1000
211	1 OFFICE SUPPLIES	1		
	Operating Supplies		200,000,000	2.4.00
	HEATING FUEL			
	GASOLINE			
223	GARAGE & MOTOR SUPPLIES			
	CHEMICAL SUPPLIES			
	MEDICAL SUPPLIES			
226	OTHER SUPPLIES			
	Repair and Maintenance Supplies			Contract of the Contract of th
	BUILDING MATERIALS	19		
	STREET & SEWER MATERIALS			
233	REPAIR PARTS			
	Other Supplies		Section 1	100
291	OTHER MATERIALS		10,000	
	TOTALS - SUPPLIES	0	10,000	
3, OT	HER SERVICES & CHARGES	A PROPERTY OF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Professional Services		A BOOK	
311	PROFESSIONAL SERVICES		114,480	
	Communication and Transportation		- Collection of the Collection	
321	TRAVEL & EDUCATION			
322	TELEPHONE & POSTAGE			
	Printing and Advertising	B ESISSE		
331	PRINTING			
332	ADVERTISING			
	Insurance	A CONTRACTOR	VICE STATE	The latest
341	PROPERTY INSURANCE			
	Utilities	1 3 3 5 1 K 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE PERSON NAMED IN	Cal HOS
351	LIGHT, POWER, HEAT			
352	WATER (except hydrant rental)			
	SEWER			
	Repairs and Maintenance	COLUMN TO THE REAL PROPERTY.	XXXII DANS	The state of
361	CONTRACTUAL MAINTENANCE AGREEMENT		9,000	
	REPAIRS TO EQUIPMENT		-150	
	REPAIRS TO BUILDING			
	Rentals	700	STATE OF THE PARTY	TOTAL MARK
371	HYDRANT RENTAL	T		
	LEASES (does not incl. lease/purchase)			
	Debt Service	TAT THE ASS	September 1	EUS WEST
381	DEBT SERVICE, PRINCIPAL			
382	DEBT SERVICE - INTEREST			
	Other Services and Charges	S Marie		Call Street
391	REFUNDS, AWARDS & INDEMNITIES	T T		
	SUBSCRIPTIONS & DUES			
	CURRENT CHARGES		9,894	
	GRANTS & SUBSIDIES		2,554	
394	BOND PREMIUM		133,374	
394	BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES	0	133,3741	
394		0	133,374	
394 395		0	133,374	
394 395	TOTALS - OTHER SERVICES & CHARGES PITAL EXPENSES	. 0	133,374	
394 395 4. CAF	TOTALS - OTHER SERVICES & CHARGES	0	133,374	
394 395 4. CAF	TOTALS - OTHER SERVICES & CHARGES PITAL EXPENSES Other Capital Outlays	0	133,374	
394 395 4. CAF 411 421	TOTALS - OTHER SERVICES & CHARGES PITAL EXPENSES Other Capital Outlays LAND BUILDING		133,374	
394 395 4. CAF 411 421 431	TOTALS - OTHER SERVICES & CHARGES PITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS	0	133,374	
394 395 4. CAF 411 421 431 441	TOTALS - OTHER SERVICES & CHARGES PITAL EXPENSES Other Capital Outlays LAND BUILDING	0	133,374	
394 395 4. CAF 411 421 431 441	TOTALS - OTHER SERVICES & CHARGES  PITAL EXPENSES  Other Capital Outlays  LAND  BUILDING  OTHER BUILDING IMPROVEMENTS  MACHINERY & EQUIP. (Incl. lease/purchase)	0	133,374	
394 395 4. CAF 411 421 431 441	TOTALS - OTHER SERVICES & CHARGES  PITAL EXPENSES  Other Capital Outlays  LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (Incl. lease/purchase) OTHER CAPITAL OUTLAYS			
394 395 4. CAF 411 421 431 441	TOTALS - OTHER SERVICES & CHARGES  PITAL EXPENSES  Other Capital Outlays  LAND  BUILDING  OTHER BUILDING IMPROVEMENTS  MACHINERY & EQUIP. (Incl. lease/purchase)	0	0 211,311	

### REVENUE ESTIMATE FOR **CALENDAR YEAR 2024**

504 2012 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 2422- Warming/Cooling Center F U N D: 2422 - Warming/Cooling Center C I T Y: GARY

2023 2024 2024 ACTUAL PROPOSED APPROVED REVENUE REVENUE REVENUE

1. INTERGOVERNMENTAL & GRANTS	REVENUE RECEIVED	REVENUE	APPROVE REVENUE
List Grant Name and Award Number	Service of the service of	IN RECEIPT	CHANGE
and Award Number			
		- NO. 100 PA	
	<b>2</b>		
TOTALS			
2 CHARGES FOR			
2. CHARGES FOR SERVICES			
Document Storage Fees		是原位积100%	(5)-(6)
			E08659 MI
The state of the s			
TOTALO			
TOTALS - CHARGES FOR SERVICES			
OTHER RECEIPTS	- -		
Grants and Subsidy	A THE STATE OF THE	View of the second	
a subsidy			
		211,311	
11.3			
(ii)			
TOTALS - OTHER SERVICES & CHARGES			
	- 21	1,311	100
GRAND TOTALS	- 21	1,311	•

FUND: 2212- Health and Human CITY: GARY	Approved 2023 SALARY BUDGET	PROPOSEI SALARY BUDGET	BI-WEEKLY				
JOB DESCRIPTION	EM	PL EN	# ORIGINAL SALARY	TOTAL SALARIES	TOTAL SALARIES	UNIT	TOTAL SALARIES
Health Inspector	***************************************	<b>***</b>	×				
Health Inspector,	F1	_	1	-	\$36,000.0	0 \$1,384.62	\$1,384.6
Health Inspector,	FT		1		\$8,135.0		
Nurse for Survelliance	FT	+	1		\$6,409.00		\$246.5
Vital Records	FT	+			\$62,400.00	\$2,400.00	
Vital Records	FT	1			\$5,409.00		\$208.04
Medical Assistant	FT	+1			\$5,409.00		\$208.04
ead Case Manager	FT	1			\$37,440.00	\$1,440.00	\$1,440.00
Community Health Worker	FT	1			\$37,440.00		\$1,440.00
iscal	FT	1			\$12,480.00		\$480.00
irector	FT	1			\$15,000.00	\$576.92	\$576.92
ULL-TIME SUBTOTAL	FT	1			\$3,000.00	\$115.38	\$115.38
ART-TIME SUBTOTAL	4	+	\$0.00	\$0.00	\$173,280.00	\$6,664.62	\$6,664.62
OTAL	7	$\dashv$			\$55,842.00	\$2,147.77	\$2,147.77
	11		\$0.00	\$0.00	\$229,122.00	\$8,812.38	\$8,812.38

504 2012 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 717-Health and Huna Services F U N D: 2212-Heath abnd Human Services C I T Y: GARY 2023 COUNCIL 2024 2024 PROPOSED APPROVED

01/24 - 12/3		APPROVED BUDGET	PROPOSED BUDGET ESTIMATE	APPROVED BUDGET ITEMS
1. PEF	RSONAL SERVICES	STATE OF THE PARTY	1 2 3	11 77 18 18 18 18
	Salaries and Wages		Alle San	
	FULL-TIME SALARIES & WAGES	7	173,280	
112	PART-TIME SALARIES & WAGES	2,250	55,842	
	Employee Benefits			CALL S
	OTHER COMPENSATION	100		
	LONGEVITY PAY			
	OVERTIME PAY			
	CLOTHING ALLOWANCE	10-1-2		
153	TEAMSTERS	Marie Sale		
154	INSURANCE	AL		
161	PERF	A	24,606	
162	FICA	172	17,528	
171	WORKMEN'S COMPENSATION	0-17	9,738	100
	UNEMPLOYMENT COMPENSATION	1000	9,738	
	Other Personal Services	No. of Concession, Name of Street, or other Designation, or other	9,130	ALC: UNKNOWN
151	INSURANCE - CITY PLAN		09 804	
	INSURANCE - HMO		98,894	
- 1,00	TOTALS - PERSONAL SERVICES	2,422	200 005	
_	TOTALS - FERSONAL SERVICES	2,922	389,625	
2. SUP	PLIES	Charles and the same of the sa		
2. 301				
644	Office Supplies			THE REAL PROPERTY.
211	OFFICE SUPPLIES			
-	Operating Supplies	Man Allen	OF ELECTION	NOT USED TO
	HEATING FUEL			
	GASOLINE	10		
	GARAGE & MOTOR SUPPLIES			
224	CHEMICAL SUPPLIES			7
	MEDICAL SUPPLIES			
226	OTHER SUPPLIES			
	Repair and Maintenance Supplies	Andrew Law or widow	CONTRACTOR OF THE PARTY OF THE	
231	BUILDING MATERIALS		-	THE PERSON NAMED IN
	STREET & SEWER MATERIALS			
	REPAIR PARTS	-		
233				
204	Other Supplies	-		
291	OTHER MATERIALS	3,000	14,583	
_	TOTALS - SUPPLIES	3,000	14,583	0
2 22.1				9
3, OTH	ER SERVICES & CHARGES			
1000	Professional Services			
311	PROFESSIONAL SERVICES		377,000	
<u>.                                    </u>	Communication and Transportation			
	TRAVEL & EDUCATION	3,646	9,000	
322	TELEPHONE & POSTAGE			
	Printing and Advertising		No. of the last	WIE THE RE
331	PRINTING			
332	ADVERTISING		5,500	
	Insurance	STREET, SQUARE, SQUARE	5,000 S	West Street Labor.
341	PROPERTY INSURANCE			ALCOHOLD
	Utilities	THE RESERVE		Charles and the same
351	LIGHT, POWER, HEAT	T		
	WATER (except hydrant rental)			
	SEWER			
232	Repairs and Maintenance	-		
264	CONTRACTUAL MAINTENANCE AGRESTATION	The same of		CONTRACTOR OF
	CONTRACTUAL MAINTENANCE AGREEMENT		3,000	
	REPAIRS TO EQUIPMENT			
363 F	REPAIRS TO BUILDING			
- T	Rentals	plus de la Sala	200	
	HYDRANT RENTAL			
372 L	.EASES (does not incl. lease/purchase)		14,400	
	Debt Service		NEW YORK	William III
381	DEBT SERVICE, PRINCIPAL			
	DEBT SERVICE - INTEREST			
	Other Services and Charges	THE RESERVE		
391 F	REFUNDS, AWARDS & INDEMNITIES	T		
	SUBSCRIPTIONS & DUES			
	CURRENT CHARGES		E C40	
	GRANTS & SUBSIDIES		5,643	
	OND PREMIUM			
243 (0	TOTALS - OTHER SERVICES & CHARGES		444.535	
	TOTALS - OTHER SERVICES & CHARGES	3,646	414,543	
A CAPE	TAL EVOCACES			
4. CAPI	TAL EXPENSES			A BUTTER
44.1	Other Capital Outlays		البرسوسة	010000
411 L				
	UILDING			
	THER BUILDING IMPROVEMENTS			
	IACHINERY & EQUIP. (Incl. lease/purchase)	6,000	15,000	
491 0	THER CAPITAL OUTLAYS			
	(iii)			
	TOTALS - CAPITAL EXPENSES	6,000	15,000	
	GRAND TOTALS	204-2004-		
	GRAND TOTALS	15,068	833,751	ő

#### REVENUE ESTIMATE FOR **CALENDAR YEAR 2024**

504 2012 45 3 0101 ID TYPE CO TYPE KEY

DEPT: 717 - LOCAL HEALTH MAINTENANCE F U N D: 2212 - HEALTH AND HUMAN SERVICES

CITY: GARY

2023

15,068

833,751

2024

2024

PROPOSED ACTUAL **PROPOSED** REVENUE REVENUE REVENUE LHD STATE GRANT 01/01/24 - 12/31/24 RECEIVED IN RECEIPT CHANGES 1. INTERGOVERNMENTAL & GRANTS List Grant Name and Award Number LHMF (STATE GRANT) 10,068 LHMF (CARRYOVER REQUEST) 5,000 Healthy Indiana First 833,751 **TOTALS** 15,068 833,751 2. CHARGES FOR SERVICES **Document Storage Fees TOTALS - CHARGES FOR SERVICES** 3. OTHER RECEIPTS Donations Refund Interest on checking Cash Reserve

TOTALS - OTHER SERVICES & CHARGES
GRAND TOTALS

DEPT: 1521 FUND: 2489 Covid-19- Health CITY: GARY COVID-19	William High			Approved 2023 SALARY BUDGET	2024 PROPOSED SALARY BUDGET	BI-W	POSED 024 PEEKLY
JOB DESCRIPTION	EMPL TYPE	EMPL	ORIGINAL SALARY	TOTAL SALARIES	TOTAL SALARIES	UNIT SALARY	TOTAL SALARIES
		***					
Disease Intervention Specialist	F,T	1			\$43,000.00		\$1,653.85
Program Manager	P,T	1			\$8,000.00	\$307.69	\$307.69
Registrar/Fiscal Clerk	P,T	1			\$6,000.00	\$230.77	\$230.77
FULL-TIME SUBTOTAL		3	\$0.00	\$0.00	\$43,000.00	\$1,653.85	\$1,653.85
PART-TIME SUBTOTAL		1			\$14,000.00	\$538.46	\$538.46
TOTAL			\$0.00	\$0.00	\$57,000.00	\$2,192.31	\$2,192.31

504 2012 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 1521 F U N D: 2489- COVID -19 Health C I T Y: GARY COVID-19

2023 COUNCIL APPROVED BUDGET 2024 APPROVED BUDGET ITEMS 2024 PROPOSED BUDGET ESTIMATE

		BUDGET	ESTIMATE	BUDGET
1. PE	ERSONAL SERVICES	H DOWN H	ATTATAL SE	
444	Salaries and Wages			OPRIE
111	1 FULL-TIME SALARIES & WAGES	0	43,000	
112	PART-TIME SALARIES & WAGES	10 marine	14,000	
112	Employee Benefits  OTHER COMPENSATION			
	LONGEVITY PAY		- 25	
	OVERTIME PAY	12		
	CLOTHING ALLOWANCE	5		
	TEAMSTERS	14		
	INSURANCE			
	PERF	0	0.004	
	FICA	0	8,094 4,361	
	WORKMEN'S COMPENSATION	0	2,423	
172	UNEMPLOYMENT COMPENSATION	0	2,423	
	Other Personal Services	Contract of the last	2,4231	THE STATE OF THE S
151	INSURANCE - CITY PLAN		21,600	-
	INSURANCE - HMO		21,000	
	TOTALS - PERSONAL SERVICES	0	95,900	
2. SU	PPLIES	W.C. A. G.	- CO (1)	1 15 7 (1)
	Office Supplies			
211	OFFICE SUPPLIES			
	Operating Supplies		S. Call Sec.	THE RESERVE
	HEATING FUEL	M .		
	GASOLINE			
	GARAGE & MOTOR SUPPLIES			
	CHEMICAL SUPPLIES			
	MEDICAL SUPPLIES			
226	OTHER SUPPLIES			
	Repair and Maintenance Supplies			BBI NUMBER
	BUILDING MATERIALS			
	STREET & SEWER MATERIALS			
233	REPAIR PARTS			
201	Other Supplies			100
291	OTHER MATERIALS			
	TOTALS - SUPPLIES	0	0	
2 01	HER SERVICES & CHARGES			
3, 011				
244	Professional Services PROFESSIONAL SERVICES	COLUMN TO SERVER		50000
311	Communication and Transportation	-	0	
321	TRAVEL & EDUCATION			- CF 14 - CF
	TELEPHONE & POSTAGE		5,000	
	Printing and Advertising	CARLES SECTION	No. of Concession, Name of Street, or other Publisher, Name of Street, or other Publisher, Name of Street, Nam	
331	PRINTING	r T		
332	ADVERTISING		13,290	
	Insurance	The state of the s	13,2301	THE RESERVE
341	PROPERTY INSURANCE			
	Utilities	College And Street	THE REAL PROPERTY.	Control of the last
351	LIGHT, POWER, HEAT			
352	WATER (except hydrant rental)			
353	SEWER			
	Repairs and Maintenance	COMPLETE OR	SECTION SE	C SUIT
	CONTRACTUAL MAINTENANCE AGREEMENT		8,000	
	REPAIRS TO EQUIPMENT			
363	REPAIRS TO BUILDING			
	Rentals	172 16 16 1		
	HYDRANT RENTAL			
372	LEASES (does not incl. lease/purchase)			
	Debt Service	100 M O. S.	ELOYAL AV	BURNE
	DEBT SERVICE, PRINCIPAL			
382	DEBT SERVICE - INTEREST			
	Other Services and Charges			544 M.
	REFUNDS, AWARDS & INDEMNITIES			
	SUBSCRIPTIONS & DUES			
	CURRENT CHARGES		5,000	
	GRANTS & SUBSIDIES			
J95	BOND PREMIUM			
_	TOTALS - OTHER SERVICES & CHARGES	0	31,290	
4 CAD	PITAL EXPENSES			
T. OAP		No. of Street, or other	100	
414	Other Capital Outlays		THE RESERVE	
	BUILDING			
	OTHER BUILDING IMPROVEMENTS			
	MACHINERY & EQUIP. (Incl. lease/purchase)			
431	OTHER CAPITAL OUTLAYS			
	TOTAL C. CARITAL CURS.			
	TOTALS - CAPITAL EXPENSES	0	0	
	GRAND TOTALS	0	127,190	0

#### **REVENUE ESTIMATE FOR CALENDAR YEAR 2024**

504 2012 45 3 0101 ID TYPE CO TYPE KEY COVID-19

DEPT: 1521 FUND: 2489 CITY: GARY

2023

2024

2024

ACTUAL REVENUE REVENUE

PROPOSED PROPOSED REVENUE

	RECEIVED	IN RECEIPT	CHANGES
1. INTERGOVERNMENTAL & GRANTS			
List Grant Name and Award Number			
COVID-19 CoAg Workforce			
		1	
		-	
		<del> </del>	
TOTALS	<b></b>		
TOTALS			
2. CHARGES FOR SERVICES			
		The total and the first	
Document Storage Fees			
5076			
TOTALS - CHARGES FOR SERVICES			
TOTALS - CHARGES FOR SERVICES	-	-	
3. OTHER RECEIPTS			
	Per December 1		
carryover funds		124,433	
		/	
(III)			
100			
TOTALS - OTHER SERVICES & CHARGES	-	124,433	- W
OR LUB MOST LIST			
GRAND TOTALS		124,433	

DEPT: 1523 FUND: 2489-COVID-19 Crisis Co Ag Wo CITY: GARY 01/01/23 thru 12/31/24		Approved 2023 SALARY BUDGET	2024 PROPOSED SALARY BUDGET	2 BI-W	POSED 024 EEKLY AY		
JOB DESCRIPTION	EMPL TYPE	# EMPL	ORIGINAL SALARY	TOTAL SALARIES	TOTAL SALARIES	UNIT SALARY	TOTAL SALARIES
	*****	****					
School Liasion Coordinator (NEW-TITLE CHANGE)	F,T	1			\$53,000.00	\$2,038.46	\$2,038.46
School Liasion	F,T	1	\$41,600.00	\$41,600.00	\$41,600.00	\$1,600.00	\$1,600.00
Disease Intervention Specialist	F,T	1	\$5,000.00	\$5,000.00	\$5,000.00	\$192.31	\$192.31
School Liasion	F,T	1	\$41,600.00	\$41,600.00	\$0.00	\$0.00	\$0.00
FULL-TIME SUBTOTAL							
PART-TIME SUBTOTAL		2	\$88,200.00	\$88,200.00	\$99,600.00	\$3,830.77	\$3,830.77
TOTAL		7	\$88,200.00	\$88,200.00	\$99,600.00	\$3,830,77	\$3,830.77

504 2012 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 1523 COVID-19 Crisis Co Ag Workforce F U N D: 2489 C I T Y: GARY 2023 COUNCIL 2024 2024 PROPOSED APPROVED

	: GARY 19 Crisis Co Ag Workforce	COUNCIL APPROVED BUDGET	PROPOSED BUDGET ESTIMATE	APPROVED BUDGET ITEMS
1. Pt	ERSONAL SERVICES			NE COMMON
11	Salaries and Wages  1 FULL-TIME SALARIES & WAGES	The state of the s	1 12 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EPARO
11	2 PART-TIME SALARIES & WAGES	53,200	99,600	
	Employee Benefits	The second second		-
11:	3 OTHER COMPENSATION			
	4 LONGEVITY PAY		-0-1	- 1
	5 OVERTIME PAY	-		
	1 CLOTHING ALLOWANCE			
		88		
	3 TEAMSTERS			
	4 INSURANCE	10		
	1 PERF	11,814	14,143	
	2 FICA	6,365	7,619	
171	1 WORKMEN'S COMPENSATION	3,536	4,021	
172	2 UNEMPLOYMENT COMPENSATION	3,536	4,021	
	Other Personal Services		OF REAL PROPERTY.	COLUMN SOL
151	I INSURANCE - CITY PLAN	35,419	22,000	
	INSURANCE - HMO	00,410	22,000	
	TOTALS - PERSONAL SERVICES	143,870	151,405	
	No control of the con	143,070	101,405	
2. SU	IPPLIES	The second second		-
			CHICAGO CONTRACTOR	
244	Office Supplies	Transmitted to the same	117.00	THE PARTY OF
211	1 OFFICE SUPPLIES			
	Operating Supplies		ALAN CAST	
	HEATING FUEL			
	GASOLINE			
	GARAGE & MOTOR SUPPLIES			
	CHEMICAL SUPPLIES	la l		
	MEDICAL SUPPLIES			
226	OTHER SUPPLIES			
	Repair and Maintenance Supplies	Maria de Caralles	State of the last	SUITE IN THE
231	BUILDING MATERIALS			No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street,
	STREET & SEWER MATERIALS			
	REPAIR PARTS			
200	The state of the s	Name of the last o		
204	Other Supplies OTHER MATERIALS		ALC: SERVICE STATE	THE RESIDENCE
231		30,000	20,000	
_	TOTALS - SUPPLIES	30,000	20,000	
3. 011	HER SERVICES & CHARGES			200
12772151	Professional Services	ALTERNATION OF THE PARTY OF THE	17 100 100	
311	PROFESSIONAL SERVICES	73,280	30,000	
	Communication and Transportation	132		Carlo Compa
321	TRAVEL & EDUCATION	6,000	7,012	
322	TELEPHONE & POSTAGE	3,000	3,000	
	Printing and Advertising	NAME OF TAXABLE PARTY.	Maria de la companya della companya	1900
331	PRINTING	6,000	6,000	-
332	ADVERTISING	10,000		
	Insurance	10,000]	10,000	-
341	PROPERTY INSURANCE		A THE OWNER OF THE OWNER OWNER OF THE OWNER OWN	
	Utilities		CONTRACTOR OF THE PARTY OF THE	
254	LIGHT, POWER, HEAT	Contract of the last	The second second	A COLUMN TO
	WATER (except hydrant rental)			
353	SEWER			
	Repairs and Maintenance			
	CONTRACTUAL MAINTENANCE AGREEMENT			
	REPAIRS TO EQUIPMENT			
363	REPAIRS TO BUILDING			
	Rentals		CARL TO	THE PERSON
371	HYDRANT RENTAL	T		
372	LEASES (does not incl. lease/purchase)		- 15	
	Debt Service	DESCRIPTION OF THE PARTY OF THE	_	10000
384	DEBT SERVICE, PRINCIPAL		-	- Total
	DEBT SERVICE - INTEREST			
UUL				
204	Other Services and Charges	COLUMN TO SERVICE		DE TOMOR
	REFUNDS, AWARDS & INDEMNITIES			
	SUBSCRIPTIONS & DUES			
	CURRENT CHARGES	57,850	44,400	
	GRANTS & SUBSIDIES			
395	BOND PREMIUM			
	TOTALS - OTHER SERVICES & CHARGES	156,130	100,412	
. CAP	PITAL EXPENSES			100000
	Other Capital Outlays			
411	LAND		and the same of th	
	BUILDING			
	OTHER BUILDING IMPROVEMENTS			
	MACHINERY & EQUIP. (Incl. lease/purchase)			
441	OTHER CAPITAL OUTLAYS			
491	OTHER CAPITAL OUTLATS			
491				
491	TOTALS - CAPITAL EXPENSES	0	0	0

#### **REVENUE ESTIMATE FOR CALENDAR YEAR 2024**

504 2012 45 3 0101 ID TYPE CO TYPE KEY

**COVID-19 Crisis Co Ag Workforce** 

DEPT: 1523 FUND: 2489 CITY: GARY 01/01/23 thru 12/31/24

2023 ACTUAL REVENUE

2024 PROPOSED PROPOSED REVENUE

2024 REVENUE

	RECEIVED	IN RECEIPT	CHANGES
1. INTERGOVERNMENTAL & GRANTS	A PORTOR	COUNTY OF THE	A TOPACO
List Grant Name and Award Number			
COVID-19 CoAg Workforce	330,000	271,857	
TOTALS	330,000	271,857	
2. CHARGES FOR SERVICES			
Document Storage Fees	THE PARTY OF THE		AND THE RESERVE
Document Storage Fees	-		
	-		
	-		
HAR.			
TOTALS - CHARGES FOR SERVICES			
3. OTHER RECEIPTS			
TOTALS - OTHER SERVICES & CHARGES	150		
			•
ORAND PARTY O			
GRAND TOTALS	330,000	271,857	

DEPT: 2960 IMMUNIZATION BILLING Approved 2024 PROPOSED F U N D: 2419 New Birth Grant 2023 PROPOSED 2024 CITY: GARY SALARY SALARY BI-WEEKLY BUDGET BUDGET PAY EMPL # ORIGINAL TOTAL SALARIES TOTAL SALARIES UNIT JOB DESCRIPTION TOTAL SALARY SALARIES Medical Assistant FT \$38,366.00 \$1,475.62 \$1,475.62 FULL-TIME SUBTOTAL \$0.00 \$0.00 \$38,366.00 \$1,475.62 \$1,475.62 PART-TIME SUBTOTAL

\$0.00

\$0.00

\$38,366.00 \$1,475.62

\$1,475.62

TOTAL

504 2012 45 3 0101 ID TYPE CO TYPE KEY

DEPT: 2960 IMMUNIZATION BILLING FUND: 2419-New Birth Grant

2023 2024 PROPOSED COUNCIL **APPROVED** APPROVED BUDGET ESTIMATE ITEMS 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 38,366 112 PART-TIME SALARIES & WAGES Employee Benefits 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 5,448 162 FICA 0 2.935 171 WORKMEN'S COMPENSATION
172 UNEMPLOYMENT COMPENSATION 1,631 1,631 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO 21,901 TOTALS - PERSONAL SERVICES Ó 71.911 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 6,800 6,800 Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 15,000 15,000 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 21,800 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 53,000 Communication and Transportation 321 TRAVEL & EDUCATION 5,000 5,000 322 TELEPHONE & POSTAGE 1,021 Printing and Advertising 331 PRINTING 12,000 1,760 332 ADVERTISING 10,000 10,000 Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) Repairs and Maintenance
361 CONTRACTUAL MAINTENANCE AGREEMENT 7,000 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentali 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES
392 SUBSCRIPTIONS & DUES 1,500 393 CURRENT CHARGES 13,000 25,000 394 GRANTS & SUBSIDIES 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 107,521 36,760 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (Incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 

GRAND TOTALS

129,321

130,471

# REVENUE ESTIMATE FOR CALENDAR YEAR 2024

504 2012 45 3 0101 ID TYPE CO TYPE KEY

DEPT: 2960 IMMUNIZATION BILLING

FUND: 2419 CITY: GARY 2023 2024 2024
ACTUAL PROPOSED PROPOSED
REVENUE REVENUE REVENUE
RECEIVED IN RECEIPT CHANGES

1. INTERGOVERNMENTAL & GRANTS	RECEIVED	IN RECEIPT	CHANGES
		TOTO FEED	
List Grant Name and Award Number	and the said		the same
	N		
TOTALS		-	
2. CHARGES FOR SERVICES			A SECRETARIAN PROPERTY.
Document Storage Fees	1	COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF	The state of the s
Dodament Otorage rees	-		
	-		
TOTALS - CHARGES FOR SERVICES	100		
TOTALS - STIARCES TOR SERVICES	-		
2 OTHER RECEIPTS			
3. OTHER RECEIPTS			
Immunization receipt	5,982	5,900	
Indiana Coalition	123,339		
Carryover		123,420	
		123,420	
	<u> </u>		
704			
	-		
TOTALS - OTHER SERVICES & CHARGES	129,321	129,320	

GRAND TOTALS 129,321

129,320 -

504 2012 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 743 GARY HEALTH DEPARTMENT F U N D: 2417 GARY HEALTH DEPARTMENT

2024 PROPOSED 2023 2024 CITY: GARY COUNCIL APPROVED APPROVED BUDGET BUDGET BUDGET **ESTIMATE** ITEMS 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 0 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION 0 0 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 5,000 5,000 TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 5,000 5,000 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 2,177 2,177 394 GRANTS & SUBSIDIES 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 7,177 7,177 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS
441 MACHINERY & EQUIP. (Incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** GRAND TOTALS

# REVENUE ESTIMATE FOR CALENDAR YEAR 2024

504 2012 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 743 GARY HEALTH DEPARTMENT F U N D: 2417 GARY HEALTH DEPARTMENT

FUND: 2417 GARY HEALTH DEPARTMEN CITY: GARY

2023 2024 2024
ACTUAL PROPOSED PROPOSED
REVENUE REVENUE REVENUE

	RECEIVED	IN RECEIPT	CHANGES
1. INTERGOVERNMENTAL & GRANTS		Control of the last	Maria All
List Grant Name and Award Number			
		12	
TOTALS			-
A CHARGE TOR CERTIFICATION			
2. CHARGES FOR SERVICES			
Document Storage Fees	-		
TOTALS - CHARGES FOR SERVICES		-	
TOTALS - STARGES FOR SERVICES	-	-1	
3. OTHER RECEIPTS	Minor Property and the	THE NAME OF STREET	
Violation fees	1,100	3,200	
Carryover from 2020	.,,,,,	0,200	
Carryover from 2018			
Carryover from 2022	8,977	8,977	
		0,011	
TOTALS - OTHER SERVICES & CHARGES	10,077	12,177	
GRAND TOTALS	10,077	12,177	

504 2012 45 3 0101 ID TYPE CO TYPE KEY Lake County Coroner

Lake County Coroner
DEPT: 208 COUNTY HEALTH
FUND: 2415 COUNTY HEALTH

2023 COUNCIL 2024 2024 CITY: GARY PROPOSED **APPROVED** APPROVED BUDGET BUDGET BUDGET **ESTIMATE** ITEMS 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 0 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION 0 Other Personal Services
151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies
231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL
372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST
Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 15,000 10,000 394 GRANTS & SUBSIDIES 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 15,000 10,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 0 0 GRAND TOTALS 15,000 10,000

# REVENUE ESTIMATE FOR CALENDAR YEAR 2024

504 2012 45 3 0101 ID TYPE CO TYPE KEY

Lake County Coroner

DEPT: 208 COUNTY HEALTH

FUND: 2415 COUNTY HEALTH

CITY: GARY

2023 2024 2024 ACTUAL PROPOSED PROPOSED REVENUE REVENUE REVENUE

	RECEIVED	IN RECEIPT	CHANGES
1. INTERGOVERNMENTAL & GRANTS			
List Grant Name and Award Number			
	Al .		
	No.		3.5
			,
TOTALS		-	
10 mas			
2. CHARGES FOR SERVICES	CARLES VILLE CONTROL C	Other History	TOWNS WERE
Document Storage Fees	The second second	To the second of	COLUMN TO SERVICE ME
Southern Grounge Food			
	<b>-</b>		
(6)			
	-		
	-	ļ	
	<b>-</b>		
TOTALS - CHARGES FOR SERVICES	-		
TOTALS - CHARGES FOR SERVICES	-		
3. OTHER RECEIPTS	_		
S. STILL RESERVE			
RECEIPTS THRU 10/12/23	0.404		
RECEIPTS THRU 10/12/23	6,124	10,000	
	<b>-</b>		
	<u> </u>		
	<u> </u>		
	ļ		
	<b> </b>		
707110 071177 271777			
TOTALS - OTHER SERVICES & CHARGES	6,124	10,000	
GRAND TOTALS	6,124	10,000	

DEPT: 708 Immunization FUND: 2212 - Health/Hum CITY: GARY		Approved 2023 SALARY	PROPOSED 2024 SALARY	PROPOSED 2024 BI-WEEKLY			
	- Carlo - 19		BUDGET	BUDGET	PAY		
JOB DESCRIPTION	EMPL TYPE	# EMPL	ORIGINAL SALARY	TOTAL SALARIES	TOTAL SALARIES	UNIT SALARY	TOTAL SALARIES
		****					
Immunization Nurse	F,T	1	\$62,400.00		\$62,400.00	\$2,400.00	\$2,400.0
Medical Biller	F,T	1	\$18,720.00		\$18,720.00	\$720.00	\$720.00
Lead Medical Assistant	F,T	1			\$20,824.00	\$800.92	\$800.92
Director	F,T	1	\$9,360.00		\$9,360.00	\$360.00	\$360.00
Nursing Manager	F,T	1	\$15,000.00		\$15,000.00	\$576.92	\$576.92
Maintenance	F,T	1	\$2,160.00		\$2,160.00	\$83.08	\$83.08
							( <b>2</b> ))
				ű			
FULL-TIME SUBTOTAL	4		\$81,120.00	\$0.00	\$101,944.00	\$3,920.92	\$3,920.92
PART-TIME SUBTOTAL	3		\$26,520.00	\$0.00	\$26,520.00	\$1,020.00	\$1,020.00
TOTAL	7		\$107,640.00	\$0.00	\$128,464.00	\$4,940.92	\$4,940.92

ID TYPE CO TYPE KEY 504 2012 45 3 0101

DEPT: 708 Immunization FUND: 2212 - Health/Human Services CITY: GARY

2023 2024 2024 COUNCIL PROPOSED COUNCIL

7/1/23 thru 6/30/24 Immunization

1. 1.	ERSONAL SERVICES	В	UDGET	ESTIMATE	BUDGE
	Salaries and Wages	(Jack)			
111	1 FULL-TIME SALARIES & WAGES	(83)		101,944	
	2 PART-TIME SALARIES & WAGES	130		26,520	
	Employee Benefits	SISIUM	CHEN	20,020	3 30
113	3 OTHER COMPENSATION	1994			
	4 LONGEVITY PAY	100			
	OVERTIME PAY	200			
	CLOTHING ALLOWANCE	1.12			
	TEAMSTERS	1.00			
	INSURANCE	9.27		54,110	_
	PERF			14,478	
	FICA	90	0		
	WORKMEN'S COMPENSATION	12 S	-	9,827 4,333	_
	UNEMPLOYMENT COMPENSATION	2.5			
	Other Personal Services	THE REAL PROPERTY.	SILVERS IN	4,333	
151	INSURANCE - CITY PLAN	100	-		
	INSURANCE - HMO				
	TOTALS - PERSONAL SERVICES	200	0	245 544	_
	TOTALS - PERSONAL SERVICES	000	- 0	215,544	
2. SU	IPPLIES	100 months	AND DESCRIPTION OF THE PARTY OF	100000000000000000000000000000000000000	The Late of the La
	Office Supplies				S. In
211	OFFICE SUPPLIES	The second	-		100
***	Operating Supplies	723	State of the last		
224	HEATING FUEL	13	- C 10 -		OF STREET
	GASOLINE	25/2			_
	GARAGE & MOTOR SUPPLIES	工 対			
	CHEMICAL SUPPLIES				
	MEDICAL SUPPLIES				
	OTHER SUPPLIES	1.12			
226		JEST	-	24,555	
994	Repair and Maintenance Supplies	44.5	10 M Ship	DESTRUCTION OF	400
	BUILDING MATERIALS				
	STREET & SEWER MATERIALS	1000			
233	REPAIR PARTS	19			
	Other Supplies	1	S. T. S.		CO. 20
291	OTHER MATERIALS	6.8	0		
	TOTALS - SUPPLIES	1	0	24,555	
-					
. OTI	HER SERVICES & CHARGES	1. 香港岭		FO 432 PAGE	E E 73
	Professional Services	Chillian	AL PARTY		The same
311	PROFESSIONAL SERVICES	0.56	0	80,583	
	Communication and Transportation	1000		7 1000	55 Km
321	TRAVEL & EDUCATION	Walls I	0	4,047	
	TELEPHONE & POSTAGE	30%			
	Printing and Advertising	N IST		W 3 5 1 1 2 1	No of Street,
331	PRINTING	4143			
332	ADVERTISING	44			7
	Insurance	110000	ST. WELL		5150
341	PROPERTY INSURANCE	SAL.			
	Utilities	Research.	ELIZABET	MANAGES AND ASSESSMENT	CELES
351	LIGHT, POWER, HEAT	95			
	WATER (except hydrant rental)	473			
	SEWER	4.4			
	Repairs and Maintenance	ELIZATED.	ALC: UNKNOWN		1000
381	CONTRACTUAL MAINTENANCE AGREEMENT	10.6	T		-
	REPAIRS TO EQUIPMENT	NE S			
	REPAIRS TO BUILDING				
	Rentals	-	9	The state of the s	51
374	HYDRANT RENTAL		7	-	1000
		N A	_		
		ar and			
			The second second	CONTRACTOR OF THE PARTY.	
372	Debt Service	-		100 E	
372 381	Debt Service DEBT SERVICE, PRINCIPAL	[		1	
372 381	Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST				
372 381 382	Debt Service  DEBT SERVICE, PRINCIPAL  DEBT SERVICE - INTEREST  Other Services and Charges	1			
372 381 382 391	Debt Service  DEBT SERVICE, PRINCIPAL  DEBT SERVICE - INTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES				
372 381 382 391 392	Debt Service  DEBT SERVICE, PRINCIPAL  DEBT SERVICE - INTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES  SUBSCRIPTIONS & DUES				
381 382 391 392 393	Debt Service DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES			3,765	
381 382 391 392 393 394	Debt Service  DEBT SERVICE, PRINCIPAL  DEBT SERVICE - INTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES  SUBSCRIPTIONS & DUES  CURRENT CHARGES  GRANTS & SUBSIDIES			3,765	
381 382 391 392 393 394	Debt Service  DEBT SERVICE, PRINCIPAL  DEBT SERVICE - INTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES  SUBSCRIPTIONS & DUES  CURRENT CHARGES  GRANTS & SUBSIDIES  BOND PREMIUM				
381 382 391 392 393 394	Debt Service  DEBT SERVICE, PRINCIPAL  DEBT SERVICE - INTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES  SUBSCRIPTIONS & DUES  CURRENT CHARGES  GRANTS & SUBSIDIES		0	3,765 88,375	
372 381 382 391 392 393 394 395	Debt Service  DEBT SERVICE - INTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES  SUBSCRIPTIONS & DUES  CURRENT CHARGES  GRANTS & SUBSIDIES  BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES		0		
372 381 382 391 392 393 394 395	Debt Service  DEBT SERVICE, PRINCIPAL  DEBT SERVICE - INTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES  SUBSCRIPTIONS & DUES  CURRENT CHARGES  GRANTS & SUBSIDIES  BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES  PITAL EXPENSES		0		
372 381 382 391 392 393 394 395	Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES PITAL EXPENSES Other Capital Outlays		0		
372 381 382 391 392 393 394 395	Debt Service  DEBT SERVICE, PRINCIPAL  DEBT SERVICE - INTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES  SUBSCRIPTIONS & DUES  CURRENT CHARGES  GRANTS & SUBSIDIES  BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES  PITAL EXPENSES  Other Capital Outlays		0		
372 381 382 391 392 393 394 395	Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES PITAL EXPENSES Other Capital Outlays		0		
372 381 382 391 392 393 394 395 . CAP	Debt Service  DEBT SERVICE, PRINCIPAL  DEBT SERVICE - INTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES  SUBSCRIPTIONS & DUES  CURRENT CHARGES  GRANTS & SUBSIDIES  BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES  PITAL EXPENSES  Other Capital Outlays		0		
381 382 391 392 393 394 395 CAP	Debt Service  DEBT SERVICE - PINTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES  CURRENT CHARGES  GRANTS & SUBSIDIES  BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES  PITAL EXPENSES  Other Capital Outlays  LAND  BUILDING  OTHER BUILDING IMPROVEMENTS		0	88,375	
372 381 382 391 392 393 394 395 . CAP	Debt Service  DEBT SERVICE - PRINCIPAL  DEBT SERVICE - INTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES  SUBSCRIPTIONS & DUES  CURRENT CHARGES  GRANTS & SUBSIDIES  BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES  PITAL EXPENSES  Other Capital Outlays  LAND  BUILDING  OTHER BUILDING IMPROVEMENTS  MACHINERY & EQUIP. (Incl. lease/purchase)		0		
381 382 391 392 393 394 395 CAP	Debt Service  DEBT SERVICE - PINTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES  CURRENT CHARGES  GRANTS & SUBSIDIES  BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES  PITAL EXPENSES  Other Capital Outlays  LAND  BUILDING  OTHER BUILDING IMPROVEMENTS		0	88,375	
372 381 382 391 392 393 394 395 . CAP	Debt Service  DEBT SERVICE - PRINCIPAL  DEBT SERVICE - INTEREST  Other Services and Charges  REFUNDS, AWARDS & INDEMNITIES  SUBSCRIPTIONS & DUES  CURRENT CHARGES  GRANTS & SUBSIDIES  BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES  PITAL EXPENSES  Other Capital Outlays  LAND  BUILDING  OTHER BUILDING IMPROVEMENTS  MACHINERY & EQUIP. (Incl. lease/purchase)		0	88,375	

# REVENUE ESTIMATE FOR CALENDAR YEAR 2024

504 2012 45 3 0101 ID TYPE CO TYPE KEY

DEPT: 708 Immunization

F U N D: 2212 - Health/Human Services

CITY: GARY

2023 2024 2024 ACTUAL PROPOSED PROPOSED REVENUE REVENUE REVENUE

4 INTERCOVERY	RECEIVED	IN RECEIPT	CHANGES
1. INTERGOVERNMENTAL & GRANTS			
List Grant Name and Award Number			
Immunization		340,474	
		<del>                                     </del>	
	100	<del></del>	
	22	-	
	Cit-	-	
	100		
TOTALO			
TOTALS	-	340,474	
2 CHARCES FOR SERVICES			
2. CHARGES FOR SERVICES			
Document Storage Fees	12		
	7	1	
	1		
	13		
TOTAL C. CHARGES FOR CERVICES			
TOTALS - CHARGES FOR SERVICES	-		
A OTHER REAGINGS			
3. OTHER RECEIPTS			
Donations			
Refund			
Interest on checking			
Cash Reserve			
AAI			
	-		
790			
8/8			
TOTALS - OTHER SERVICES & CHARGES			
GRAND TOTALS		340,474	
OTATO TOTALS		340,474	•

DEPT: 707 FUND: 2212 HEALTH CITY: GARY 7/1/23 THRU 6/30/24	Approved 2023 SALARY BUDGET	2024 PROPOSED SALARY BUDGET	PROPOSED 2024 BI-WEEKLY PAY				
JOB DESCRIPTION	EMPL TYPE	EMPL	ORIGINAL SALARY	TOTAL SALARIES	TOTAL SALARIES	UNIT SALARY	TOTAL SALARIES
		***		***************************************	*************	**********	
Risk Assessor	FT	_1	\$4,000.00	\$4,000.00	\$4,000.00	\$153.85	\$153.85
Lead Case Manager	FT	1	\$5,460.00	\$0.00	\$5,460.00	\$210.00	\$210.00
FULL-TIME SUBTOTAL			\$9,460.00	\$4,000.00			
PART-TIME SUBTOTAL		2			\$9,460.00	\$363.85	\$363.85
TOTAL			\$9,460.00	\$4,000.00	\$9,460.00	\$363.85	\$363.85

504 2012 45 3 0101 ID TYPE CO TYPE KEY

DEPT: 707 FUND: 2212 HEALTH CITY: GARY 7/1/23 THRU 8/30/24

2023 2024 2024
COUNCIL PROPOSED APPROVED
APPROVED BUDGET BUDGET
BUDGET STIMATE

1. FERSONAL SERVICES   Salarias and Wages	7/1/23 TH	IRU 6/30/24		APPROVED BUDGET	BUDGET	BUDGET ITEMS
111   FULL-TIME SALARIES & WAGES   112   PART-TIME SALARIES & WAGES   113   OTHER COMPENSATION   114   LONGEVITY PAY   115   OVERTIME FAY   115   OVERTIME	1. PI	ERSONAL SERVICES	5200			MANUFACTURE STATE OF THE PARTY
112   PART-TIME SALARIES & WAGES   Employee Benefits	_		100	A PAGE	3008-43-5	65 1276
113   OTHER COMPENSATION   114   LONGEVITY PAY   115   OVERTIME PAY	11	1 FULL-TIME SALARIES & WAGES	100	4,000		
113   OTHER COMPENSATION	11:		100		9,460	
114   LONGEVITY PAY			158			45 48 1
115   OVERTIME PAY			100			
141   CLOTHING ALLOWANCE			500			
133 I TEAMSTERS 134 INSURANCE 136 IP ER R 132 IF IC A 171 I WORKMEN'S COMPENSATION 172 ULVERING OVERT COMPENSATION 172 ULVERING OVERT COMPENSATION 173 UNDER OVERT COMPENSATION 174 UNDER OVERT COMPENSATION 175 UNDER OVERT COMPENSATION 176 UNDER OVERT COMPENSATION 177 UNDER OVERT COMPENSATION 178 UNDER OVERT COMPENSATION 179 UNDER OVERT COMPENSATION 170 UNDER UNDE			. 1965			
145   INSURANCE	141	1 CLOTHING ALLOWANCE	THE ST			
181   PERF			4550			
115   FICA   306   724	154	4 INSURANCE	600			
171   WORKMEN'S COMPENSATION   0   0   0   124   172   UNEMPLOYMENT COMPENSATION   0   0   0   0   0   0   0   0   0	161	1 PERF	960			
171   WORKMEN'S COMPENSATION   0   0	162	2 FICA	1000	306	724	
151   INSURANCE - CITY PLAN   152   INSURANCE - CITY PLAN   153   INSURANCE - CITY PLAN   154	171	1 WORKMEN'S COMPENSATION	MEG			
151   INSURANCE - CITY PLAN   152   INSURANCE - CITY PLAN   153   INSURANCE - CITY PLAN   154	172	2 UNEMPLOYMENT COMPENSATION	1000	n	0	
151   INSURANCE - HIMO			2000	- RELEGION		THE RESERVE
152   INSURANCE - HMO	151		2250			-
2. SUPPLIES  211 OFFICE SUPPLIES  Operating Supplies  221   HEATING FUEL  222   GASOLINE  223   GARAGE & MOTOR SUPPLIES  224   CHEMICAL SUPPLIES  225   MEDICAL SUPPLIES  226   OTHER SUPPLIES  227   REPAIR SUPPLIES  228   STREET & SEWER MATERIALS  231   SUPPLIES  231   D'IHER MATERIALS  232   STREET & SEWER MATERIALS  233   REPAIR PARTS  Other Supplies  231   OTHER MATERIALS  231   OTHER MATERIALS  331   PROFESSIONAL SERVICES  Communication and Transportation  321   TRAVEL & EDUCATION  322   TELEPHONE & POSTAGE  Printing and Advertising  332   ADVERTISING  3332   ADVERTISING  3332   ADVERTISING  3331   LIGHT, POWER, HEAT  352   WATER (except hydrant rental)  353   SEWER  Repairs and Maintenance  JUILINE  363   REPAIRS TO EQUIPMENT  364   REPAIRS TO EQUIPMENT  365   REPAIRS TO EQUIPMENT  366   REPAIRS TO EQUIPMENT  367   REPAIRS TO EQUIPMENT  368   REPAIRS TO EQUIPMENT  369   SERVICE INTEREST  Other Services and Charges  391   CURRENT CHARGES  293   SUBSERVICE INTEREST  Other Services and Charges  393   CURRENT CHARGES  394   GRANTS & SUBJOINES  395   BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES  4. CAPITAL EXPENSES  Other Capital Outlays  411   LAND  417   LAND  418   MACHINERY & EQUIP, (incl. lease/purchase)  Other Capital Outlays  411   LAND  412   DUILING IMPROVEMENTS  413   OTHER CAPITAL OUTLAYS  TOTALS - CAPITAL EXPENSES  O   O   O   O   O   O   O   O   O   O			100			
2. SUPPLIES  211 OFFICE SUPPLIES  Operating Supplies  221   HEATING FUEL  222   GASOLINE  223   GARAGE & MOTOR SUPPLIES  224   CHEMICAL SUPPLIES  225   MEDICAL SUPPLIES  226   OTHER SUPPLIES  227   REPAIR SUPPLIES  228   STREET & SEWER MATERIALS  231   SUPPLIES  231   D'IHER MATERIALS  232   STREET & SEWER MATERIALS  233   REPAIR PARTS  Other Supplies  231   OTHER MATERIALS  231   OTHER MATERIALS  331   PROFESSIONAL SERVICES  Communication and Transportation  321   TRAVEL & EDUCATION  322   TELEPHONE & POSTAGE  Printing and Advertising  332   ADVERTISING  3332   ADVERTISING  3332   ADVERTISING  3331   LIGHT, POWER, HEAT  352   WATER (except hydrant rental)  353   SEWER  Repairs and Maintenance  JUILINE  363   REPAIRS TO EQUIPMENT  364   REPAIRS TO EQUIPMENT  365   REPAIRS TO EQUIPMENT  366   REPAIRS TO EQUIPMENT  367   REPAIRS TO EQUIPMENT  368   REPAIRS TO EQUIPMENT  369   SERVICE INTEREST  Other Services and Charges  391   CURRENT CHARGES  293   SUBSERVICE INTEREST  Other Services and Charges  393   CURRENT CHARGES  394   GRANTS & SUBJOINES  395   BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES  4. CAPITAL EXPENSES  Other Capital Outlays  411   LAND  417   LAND  418   MACHINERY & EQUIP, (incl. lease/purchase)  Other Capital Outlays  411   LAND  412   DUILING IMPROVEMENTS  413   OTHER CAPITAL OUTLAYS  TOTALS - CAPITAL EXPENSES  O   O   O   O   O   O   O   O   O   O		TOTALS - PERSONAL SERVICE	S	4 306	10 194	
### Office Supplies   5,000				4,000	10,104	
### Office Supplies   5,000	2. SU	IPPLIES	133		WILLIAM STREET	
			5700			
Querting Supplies  221 INEATING FUEL  222 GASQUINE  223 GARAGE & MOTOR SUPPLIES  224 CHEMICAL SUPPLIES  225 MEDICAL SUPPLIES  226 OTHER SUPPLIES  227 Repair and Maintenance Supplies  228 STREET & SEWER MATERIALS  230 INFORMATION MATERIALS  231 REPAIR PARTS  232 OTHER MATERIALS  233 REPAIR PARTS  241 OTHER MATERIALS  252 OTHER MATERIALS  253 INFORMATION MATERIALS  254 OTHER MATERIALS  255 TOTALS - SUPPLIES  3. OTHER SERVICES & CHARGES  Professional Services  3. OTHER SERVICES & CHARGES  Professional Services  3. OTHER SERVICES & CHARGES  Printing and Advertising  321 TRAVEL & EDUCATION  322 TELEPHONE & POSTAGE  Printing and Advertising  333 PRINTING  332 ADVERTISING  333 ADVERTISING  334 IPROFESSIONAL SERVICES  335 ILIGHT, POWER, HEAT  336 WATER (except hydrant rental)  337 WATER (except hydrant rental)  348 WATER (except hydrant rental)  359 WATER (except hydrant rental)  360 REPAIRS TO EQUIPMENT  361 CONTRICTUAL MAINTENANCE AGREEMENT  362 REPAIRS TO EQUIPMENT  363 REPAIRS TO BUILDING  Rentals  371 HYDRANT RENTAL  372 LEASES (does not incl. lease/gurchase)  Debt Services and Charges  361 OURRENT CHARGES  363 GEPS REVICE - PRINCIPAL  364 GERANTS TO BUILDING  TOTALS - OTHER SERVICES & CHARGES  4. CAPITAL EXPENSES  Other Capital Outlays  411 LAND  411 LAND  411 LAND  412 BUILDING IMPROVEMENTS  413 MACHINERY & EQUIP (incl. lease/gurchase)  414 MACHINERY & EQUIP (incl. lease/gurchase)  415 OTHER BUILDING IMPROVEMENTS  416 OTHER CAPITAL OUTLAYS  TOTALS - CAPITAL EXPENSES  0 0 0	211		100			
221   HEATING FUEL 222   GARAGE & MOTOR SUPPLIES 223   GARAGE & MOTOR SUPPLIES 224   CHEMICAL SUPPLIES 225   MEDICAL SUPPLIES 226   OTHER SUPPLIES 227   REPAIR SUPPLIES 228   Repair and Maintenance Supplies 230   THER MATERIALS 231   REPAIR PARTS 331   OTHER MATERIALS 33. OTHER SERVICES & CHARGES 331   PROFESSIONAL SERVICES 331   PROFESSIONAL SERVICES 331   PROFESSIONAL SERVICES 332   TELEPHONE & POSTAGE 331   PRINTING 332   ADVERTISING 332   ADVERTISING 331   ADVERTISING 331   LIGHT, POWER HEAT 332   WATER (except hydrant rental) 333   SWER 331   LIGHT, POWER HEAT 332   WATER (except hydrant rental) 333   SWERS TO BUILDING 341   PROPANT RENTAL 352   WATER (except hydrant rental) 353   SWERS TO BUILDING 351   CONTRACTUAL MAINTENANCE AGREEMENT 362   REPAIRS TO BUILDING 371   HYDRANT RENTAL 372   LEASES (does not incl. lease/purchase) 381   DEST SERVICE - INTEREST Other Services and Charges 393   GRANTS & SUBSIDIES 393   GURRENT CHARGES 394   GRANTS & SUBSIDIES 395   BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 441   MACHINERY & EQUIP (incl. lease/purchase) 441   LAND 441   LAND 441   LAND 441   MACHINERY & EQUIP (incl. lease/purchase) 441   OTHER CAPITAL CUTLAYS 441   MACHINERY & EQUIP (incl. lease/purchase) 441   OTHER CAPITAL CUTLAYS 443   OTHER CAPITAL CUTLAYS 444   MACHINERY & EQUIP (incl. lease/purchase) 445   OTHER CAPITAL CUTLAYS 446   OTHER CAPITAL CUTLAYS 447   MACHINERY & EQUIP (incl. lease/purchase) 448   OTHER CAPITAL CUTLAYS 449   OTHER CAPITAL CUTLAYS 440   OTHER CAPITAL CUTLAYS 441   MACHINERY & EQUIP (incl. lease/purchase) 441   OTHER CAPITAL OUTLAYS 443   OTHER BUILDING IMPROVEMENTS 444   MACHINERY & EQUIP (incl. lease/purchase) 445   OTHER CAPITAL OUTLAYS 446   OTHER CAPITAL CUTLAYS 447   OTHER BUILDING IMPROVEMENTS 448   OTHER CAPITAL OUTLAYS 449   OTHER CAPITAL OUTLAYS 440   OTHER CAPITAL OUTLAYS 441   AUGHINERY & EQUIP (incl. lease/purchase) 441   OTHER CAPITAL OUTLAYS 442   BUILDING	211		1083		5,000	
222 GASQLINE 223 GASQLE MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES 227 REDICAL SUPPLIES 228 BEUICAL SUPPLIES 229 STREET & SEWER MATERIALS 230 REPAIR PARTS 231 REPAIR PARTS 232 GOTHER SUPPLIES 233 REPAIR PARTS 241 OTHER MATERIALS 252 STREET & SEWER MATERIALS 253 FOR MATERIALS 254 OTHER MATERIALS 255 TOTALS - SUPPLIES 256 TOTALS - SUPPLIES 257 TOTALS - SUPPLIES 258 TOTALS - SUPPLIES 259 TOTALS - SUPPLIES 250 TOTALS - CAPITAL EXPENSES 250 TOTALS - CAPITAL EXP	224		10			
223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 DITHER SUPPLIES 227 Repair and Maintenance Supplies 227 Repair and Maintenance Supplies 228 STREET & SEWER MATERIALS 229 STREET & SEWER MATERIALS 230 COTHER MATERIALS 231 COTHER MATERIALS 232 MEPAIR PARTS  COTHER SERVICES & CHARGES 233 PROFESSIONAL SERVICES 234 COmmunication and Transportation 235 TELEPHONE & POSTAGE 247 PRINTING 257 TELEPHONE & POSTAGE 258 PRINTING 258 WATER (except hydrant rental) 259 WATER (except hydrant rental) 250 Repairs and Maintenance 251 LIGHT, POWER, HEAT 252 WATER (except hydrant rental) 253 SEWER 254 Repairs To BUILDING 255 Repairs To BUILDING 256 REPAIRS TO EQUIPMENT 257 LEASES (does not Incl. Isasse/purchase) 258 DEBT SERVICE, PRINCIPAL 259 DEBT SERVICE, PRINCIPAL 250 SUBSCRIPTIONS & DUES 250 OTHER SERVICE SERVICE SERVICES & CHARGES 257 OTHER SERVICE SERVICE SERVICES & CHARGES 258 OURRENT CHARGES 259 CURRENT CHARGES 259 CURRENT CHARGES 250 OTHER SERVICES & CHARGES 251 OTHER SERVICES & CHARGES 252 OTHER SUBJIDIES 253 OTHER SUBJIDIES 254 OTHER SERVICES & CHARGES 255 OTHER SUBJIDIES 256 OTHER SERVICES & CHARGES 257 OTHER SERVICES & CHARGES 258 OTHER SUBJIDIES 259 OTHER SUBJIDIES 259 OTHER SUBJIDIES 250 OTHER SERVICES & CHARGES 250 OTHER SUBJIDIES 250 OTHER SUBJIDIES 250 OTHER SERVICES & CHARGES 251 OTHER SUBJIDIES 252 OTHER SUBJIDIES 253 OTHER SUBJIDIES 254 OTHER SUBJIDIES 255 OTHER SUBJIDIES 256 OTHER SUBJIDIES 257 OTHER SUBJIDIES 258 OTHER SUBJIDIES 259 OTHER SUBJIDIES 259 OTHER SUBJIDIES 250 OTHER SUBJIDIES 251 OTHER SUBJIDIES 252 OTHER SUBJIDIES 253 OTHER SUBJIDIES 254 OTHER SUBJIDIES 255 OTHER SUBJIDIES 256 OTHER			230			
224   CHEMICAL SUPPLIES			100			
228   MEDICAL SUPPLIES			100			
April			100			
Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Cother Supplies 231 OTHER MATERIALS 231 OTHER MATERIALS 232 OTHER MATERIALS 233 REPAIR PARTS Cother Supplies 234 OTHER SERVICES & CHARGES Professional Services 3.1 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except bydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not Incl. Isass/purchase) Delt Service 361 DEBT SERVICE, INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITES 392 UBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP, (Incl. Isass/purchase) 401 OTHER CAPITAL CUTLAYS TOTALS - CAPITAL EXPENSES 0 0 0			500			
231 BUILDING MATERIALS 222 STREET & SEWER MATERIALS 233 REPAIR PARTS  Other Supplies  Other Supplies  TOTALS - SUPPLIES  3. OTHER MATERIALS  TOTALS - SUPPLIES  3. OTHER MATERIALS  TOTALS - SUPPLIES  3. OTHER SERVICES & CHARGES  Professional Services  3. OTHER SERVICES & CHARGES  Professional Services  3. OTHER SERVICES & CHARGES  Printing and Advertising 3. PRINTING 3. PRINTING 3. ADVERTISING	226		1000			
233   STREET & SEWER MATERIALS   233   REPAIR PARTS   Other Supplies   1,500   7,070   1,500   12,070   1,500   1,			100		STEATS IN	LE LICE IN LINE
233 REPAIR PARTS  Other Supplies  291 OTHER MATERIALS  TOTALS - SUPPLIES  3. OTHER SERVICES & CHARGES  Professional Services  3. OTHER SERVICES & CHARGES  Professional Services  3. OTHER SERVICES & CHARGES  Communication and Transportation  3. TRAVEL & EDUCATION  3. 22 TELEPHONE & POSTAGE  Printing and Advertising  3. 31 PRINTING  3. 32 ADVERTISING  Insurance  4. LIGHT, POWER HEAT  3. 52 WATER (except hydrant rental)  3. 53 SEWER  Repairs and Maintenance  3. CONTRACTUAL MAINTENANCE AGREEMENT  3. REPAIRS TO EQUIPMENT  3. SEWER  Repairs TO BUILDING  Rentals  3. REPAIRS TO BUILDING  Rentals  3. BEST SERVICE, PRINCIPAL  3. DEBT SERVICE, PRINCIPAL  3. DEBT SERVICE, PRINCIPAL  3. DEBT SERVICE, PRINCIPAL  3. DEBT SERVICE, PRINCIPAL  3. SEWER  Other Services and Charges  3. GRANTS & SUBSIDIES  3. GRANTS & SUBSIDIES  3. GRANTS & SUBSIDIES  3. GRANTS & SUBSIDIES  3. SUBSCRIPTIONS & DUES  3. SUBSIDIES  3. SUBSCRIPTIONS & DUES  3. SUBSCRIPTIONS & BUES  3. SUBSCRIPTIONS & DUES  3. SUBSCRIPTIONS & SUBSCRIPTIONS & DUES  3. SUBSCRIPTIONS & DUES  3. SUBSCRIPTIONS & SUBSCRIPTIONS & DUES  3. SUBSCRIPTIONS & DUES  3. SUBSCRIPTIONS & DUES  3. SUBSCRIPTIONS & DUES  3. SUBSCRIPTIONS & DUES  3. SUBSCRIPTIONS & DUES  3. SUBSCRIPTIONS & SUBSCRIPTIONS & DUES  3.			1000			
Other Supplies   231   OTHER MATERIALS   1,500   7,070   1,070   1,500   12,070   1,500   12,070   1,500   12,070   1,500   12,070   1,500   12,070   1,500   12,070   1,500   1,500   12,070   1,50			150			
231   OTHER MATERIALS	233	REPAIR PARTS	2.4			
3. OTHER SERVICES & CHARGES Professional Services  3.11 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING 15.000 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except bydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not Incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 REFUNDS, AWARDS & INDEMNITIES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 421 BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (Incl. lease/purchase) 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (Incl. lease/purchase) 431 OTHER GAPITAL OUTLAYS  TOTALS - CAPITAL EXPENSES 0 0 0 0		Other Supplies	100	16		
3. OTHER SERVICES & CHARGES Professional Services Tommunication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING 332 ADVERTISING 333 Insurance 341 PROPERTY INSURANCE Utilities 351 Light, Power, Heat 352 Water (except bydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING 371 HYDRANT RENTAL 372 LEASES (does not Incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 REPUNDS, AWARDS & INDEMNITIES 393 CURRENT CHARGES Other Services and Charges 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (Incl. lease/purchase) OTHER CAPITAL OUTLAYS  TOTALS - CAPITAL EXPENSES  0 0 0	291	OTHER MATERIALS	1000	1.500	7.070	
3. OTHER SERVICES & CHARGES Professional Services  311   PROFESSIONAL SERVICES Communication and Transportation  321   TRAVEL & EDUCATION 2,600   2,500   322   TELEPHONE & POSTAGE Printing and Advertising  331   PRINTING 2,954   5,000   5		TOTALS - SUPPLIE	S			
Professional Services   311   PROFESSIONAL SERVICES   Communication and Transportation   2,500   2,500   321   TRAVEL & EDUCATION   322   TELEPHONE & POSTAGE   Printing and Advertising   331   PRINTING   3,500   2,500   3,500						
28,704  Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING 1.598 332 ADVERTISING 2.954 5.000  Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 DEBT SERVICE - INTEREST Other Services and Charges 384 GRANTS & SUBSIDIES 385 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND TOTALS - CAPITAL EXPENSES 0 0 0	3. OTI	HER SERVICES & CHARGES	1120	Mate III	INSTANTING	THE RESERVE
28,704  Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING 1.598 332 ADVERTISING 2.954 5.000  Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 DEBT SERVICE - INTEREST Other Services and Charges 384 GRANTS & SUBSIDIES 385 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND TOTALS - CAPITAL EXPENSES 0 0 0		Professional Services	10000			
Communication and Transportation 321 TRAYEL & EDUCATION 322 TELEPHONE & POSTAGE  Printing and Advertising 333 ADVERTISING 1,598 332 ADVERTISING 1,598 334 PROPERTY INSURANCE Utilities 151 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 393 CURRENT CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP, (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS  TOTALS - CAPITAL EXPENSES 0 0 0	311		PAT	29 704		and section of the
321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING 332 INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not Incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, INTEREST Other Services and Charges 393 REFUNDS, AWARDS & INDEMNITIES 393 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND AND OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP, (incl. lease/purchase) TOTALS - CAPITAL EXPENSES 0 0 0			1000	20,104		A 1 - 1 - 1 - 1
322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING  Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 381 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP, (incl. lease/purchase) 451 OTHER CAPITAL CUTLAYS  TOTALS - CAPITAL EXPENSES 0 0 0	321			2 500	2.500	-
Printing and Advertising  331 PRINTING  332 ADVERTISING  2,954 5,000  341 PROPERTY INSURANCE  Utilities  351 LIGHT, POWER, HEAT  352 WATER (except hydrant rental)  353 SEWER  Repairs and Maintenance  361 CONTRACTUAL MAINTENANCE AGREEMENT  362 REPAIRS TO EQUIPMENT  363 REPAIRS TO BUILDING  Rentals  371 HYDRANT RENTAL  372 LEASES (does not Incl. lease/purchase)  Debt Service  381 DEBT SERVICE, PRINCIPAL  382 DEBT SERVICE - INTEREST  Other Services and Charges  391 REFUNDS, AWARDS & INDEMNITIES  392 SUBSCRIPTIONS & DUES  393 GURRENT CHARGES  394 GRANTS & SUBSIDIES  395 BOND PREMIUM  TOTALS - OTHER SERVICES & CHARGES  4. CAPITAL EXPENSES  Other Capital Outlays  TOTALS - CAPITAL EXPENSES  0 0 0			200	2,500	2,500	
331 PRINTING 332 ADVERTISING 332 ADVERTISING 332 ADVERTISING  Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER  Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not Incl. lease/purchase) Debt Service 381 DEST SERVICE, PRINCIPAL 382 DEST SERVICE, PRINCIPAL 392 DEST SERVICE - INTEREST Other Services and Charges 393 CURRENT CHARGES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP, (incl. (ease/purchase)) TOTALS - CAPITAL EXPENSES 0 0 0			To the	Statement of the	Name and Address of the Owner,	-
ADVERTISING   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   It is	331		1907		4.500	10000
Insurance  341 PROPERTY INSURANCE Utilities  351 Light, Power, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not lncl. lease/purchase) Debt Service  381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 392 DEBT SERVICE, INTEREST Other Services and Charges 393 REFUNDS, AWARDS & INDEMNITIES 393 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING IMPROVEMENTS 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP, (incl. lease/purchase) 431 OTHER CAPITAL OUTLAYS  TOTALS - CAPITAL EXPENSES 0 0 0			-	2054		
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		GRAND TOTALS	16031	39,964	33,352	0