

**Topics Tentatively Scheduled for Study Session Discussion
and**

**Topics Requested for Action at Future Business Meetings of the Twenty-Ninth
Town Council of Highland**

This meeting will be convened as an electronic meeting, pursuant to Governor Holcomb's Executive Orders 20-04, 20-09 and 20-25 and now extended by Executive Order 20-44 through 2 November 1 2020 allowing such meetings, pursuant to IC 5-14-1.5-3.6 for the duration of the emergency.

People may observe and record the meeting for live streaming by joining the meeting on the Zoom platform <https://zoom.us/j/93284208348?pwd=N2hFeERrS3l6SVZEQlF5QkNZVldNQ09>

Further, persons wishing to offer comment in the meeting may access the electronic meeting by using the preceding and adding the password for Meeting ID 932 8420 8348, password (code): : 520435.

**Monday October 05, 2020:
Study Session 6:30 p.m.
Virtual/Electronic meeting/Hybrid in person**

This meeting contributes to Agenda building for the plenary meeting. Please, also be aware of the running enrolled list of matters that are likely for the plenary meeting, subject to review by the municipal executive.

- X. **Discussion:** Shall the Town Council convene plenary budget meetings at a site other than the Municipal Building.
- X. Discussion: Participating in the Sustainability initiative. (see documents from NIRPC)
- X. Discussion: Practice or policy on honorific proclamations.
- X. **Discuss and review:** the preliminary budgets.
- X. **Discuss:** re-scheduling Public Works Director Emeritus Encomium (tell him to bring his truck.)
RESCHEDULE/CANCEL

II.

• Plenary Business Meeting of Monday October 12, 2020 Likely matters

- X. Accounts payable vouchers Docket for the period of September 15, 2020, to September 28, 2020 in the amount of \$ 140,189.42. * *could change*
- X. Payroll Docket for the payday September 11, 2020, in the amount of \$ \$225,139.45.
- X. Minutes of the Meeting of Monday September 28, 2020;
- X. John Bach Encomium (tell him to bring his truck.) RESCHEDULE / CANCEL
- X. John Swisher renewal of premium free for group health benefit one last year.
- X. PUBLIC HEARING on proposed additional appropriations in the Gaming Revenue Sharing Fund in the amount of \$70,415 and in the Public Safety LIT Fund in the amount of \$15,677 based upon a previously authorized purchase.
- X. Public hearing on proposed additional appropriations in the Police Department of the Corporation General Fund in the amount of \$3,000.
- X. Appropriation Transfer in Police Department.

Legislative Appointments

Home Rule Commissions

1. **Community Events Commission:**

(1) appointment to be made by the Town Council. **Term: 4 years.** (Note: vacancy of which term expires January 2022)

Resilience Cohort - Join Now!

- IU program that helps towns, cities, and counties complete a greenhouse gas inventory
- Types of data - energy use, vehicle miles traveled, solid waste, water use and treatment
- Intern needs a computer, workspace, and phone
- An estimated 5-10 hours a month to assist the intern (typically closer to 5 hours)
 - Introduce intern to a person or entity that has data for completing the inventory
- IU provides formal data requests, trains interns, has regular check-ins with interns

Costs Consideration per Political Entity for a Regional Application

Political Entity	Population	Inventory Platform ¹	Intern Contribution ^{2,3}	Total Costs
Political Entity 1	> 50,000	\$300	\$1,104	\$1,404
Political Entity 2	< 50,000	\$200		\$1,304

¹Inventory platform cost is based on population size.

²Assumes \$3,000 for two interns with five communities contributing \$600 each.

³NIRPC estimates \$2,520 for IT and overhead costs for two interns with each community contributing \$504.

- Earth Charter Indiana will share cost of internship contribution, municipalities will pay inventory platform
- Work done so far:
 - Petition - over 800 signatures
 - Fundraising - over \$2,000
 - Created website: <https://nwiregionresilience.org> plus social media platforms
 - Outreach to local officials in over 10 communities
 - Passed resolution through Lake, Porter, and LaPorte Counties and NIRPC

Steps for Communities to Participate

Date	Action
August/September 2020	Communities provide a letter of support to NIRPC stating commitment by community as a regional participant
October	Resilience Cohort application opens. NIRPC applies to the Resilience Cohort on behalf of committed communities.
December	Deadline to apply to Resilience Cohort
January 2021	Resilience Cohort selects participating communities. NWI communities sign a MOA with NIRPC that details participation in the Resilience Cohort program.
March	Resilience Cohort inventory platform fee is invoiced to participating communities. Participating communities pay fee directly to the Resilience Cohort.
March/April	Intern contribution fee invoiced to NIRPC. Earth Charter Indiana and participating communities will share the cost of IU's internship program (ISDP).
April	Resilience Cohort program begins
May	ISDP students arrive
August/September	ISDP students depart, Resilience Cohort ends

[Date]

Mr. Ty Warner
Executive Director
Northwest Indiana Regional Planning Commission
6100 Southport Road
Portage, IN 46368-6409

Subject: Commitment to Participating with NIRPC in a Regional Application for Indiana University's Resilience Cohort Program

Dear Mr. Warner

This letter conveys commitment on behalf of _____ to participate in a regional application to the 2021 Resilience Cohort program. If the Northwestern Indiana Regional Planning Commission (NIRPC)'s Regional application into the program is accepted we commit to:

- Paying the Resilience Cohort participation fee of \$200 or \$300 (\$300 for population > 50,000), which will be invoiced by ICLEI in February or March 2021.
- Paying to NIRPC a prorated share of the required internship contribution of \$1,500 per intern
- Paying to NIRPC a prorated share of the \$1,260 per intern overhead and expenses.
- Identifying a single point of contact on staff to help guide the inventory. This person would be responsible for:
 - Meeting (virtually or in person) with their designated intern regularly (at least an hour or two a week) to help identify points of contact for data collection and answer nuanced questions that relate to the community
 - Supporting intern requests for data from municipal staff.
 - Participating in the bi-weekly 1-hour Resilience Cohort webinar trainings between April and September 2021
 - Staying in contact with Ms. Kathy Luther (or other designated NIRPC contact) overseeing the intern(s).

IT IS FURTHER UNDERSTOOD that within 30 days of notification that the regional application has been accepted into IU's internship program _____ will enter into a Memorandum of Agreement with NIRPC reflecting this commitment.

Sincerely,

Community Elected Official



RESOLUTION 20-24

**A RESOLUTION ALLOWING NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION
TO SUBMIT A REGIONAL APPLICATION FOR THE ENVIRONMENTAL RESILIENCE INSTITUTE
2021 INTERN COHORT ON BEHALF OF MULTIPLE NORTHWESTERN INDIANA JURISDICTIONS**

September 17, 2020

WHEREAS, the statutory purpose of the Northwestern Indiana Regional Planning Commission (NIRPC) per IC 36-7-7.6-1.2 is to institute and maintain a comprehensive planning and programming process for:

- (1) transportation;
- (2) economic development; and
- (3) environmental;

WHEREAS, the statute further states that the commission shall coordinate its activities with all member units in the counties and shall coordinate and assist the planning programs of member units and the state that are related to its purpose; and

WHEREAS, NIRPC is authorized to provide any administrative, management, or technical service to a unit of local government that requests the services. The local unit and the commission may enter into a contract concerning the commission's provision of administrative, management, or technical services and the cost to the local unit for the services; and

WHEREAS, member units of local government may be desirous of applying competitively to receive services from the Indiana University Environmental Resilience Institute (ERI) 2021 Cohort; and

WHEREAS, a regional application may be more cost effective for participating local governments than individual applications; and

WHEREAS, only 1.2 % of NIRPC's annual operating budget is available for discretionary activities; and

WHEREAS, ERI has recommended that the maximum ratio of individual governmental units to interns is 5 to 2 and that interns receive considerable support from each other;

WHEREAS, ERI requires successful applicants to pay a \$1,500 stipend per intern to supplement grant support; and

WHEREAS, NIRPC estimates a cost of \$1,260 per intern for overhead, technology, and oversight expenses;

NOW, THEREFORE, BE IT RESOLVED that NIRPC authorizes submission of a Regional Environmental Resilience Institute on behalf of units of government committing to participate fully in the project, *subject to the following conditions being met:*

that at least three units of government wishing to participate in this regional application must submit signed letters of commitment to NIRPC 7 business days prior to the

application due date of December 3, 2020

that participating units of government commit to paying ERI directly a \$200 ICLEI resources fee (\$300 for populations over 50,000 in a regional application) should the regional NIRPC application be accepted.

BE IT FURTHER RESOLVED that should the NIRPC Regional Environmental Resilience Institute application be accepted, *prior to NIRPC entering into an internship agreement with Indiana University, each participating unit of government will enter into a Memorandum of Agreement stipulating the following:*

Local Government shall make payment directly to ERI of \$200 ICLEI resources fee (\$300 for populations over 50,000) should the regional NIRPC application be accepted.

Local Government shall identify a single point of contact on staff to help guide the greenhouse gas inventory. This person would be responsible for:

- o Meeting (virtually or in person) with their designated intern regularly (at least an hour or two a week) to help identify points of contact for data collection and answer nuanced questions that relate to the community
- o Participating in the bi-weekly 1-hour Resilience Cohort webinar trainings between April and September 2021
- o Staying in contact with Ms. Kathy Luther (or other designated NIRPC contact) who will be providing on-site supervision of the interns

NIRPC shall provide ERI Interns with a laptop computer, NIRPC email account, internet access.

If pandemic conditions allow NIRPC shall further provide interns with landing space and staff oversight at 6100 Southport, Portage IN.

BE IT FURTHER RESOLVED that NIRPC be in receipt of \$2,760 per intern from participating units of governments or supporting partner organizations prior into entering into an internship sponsorship agreement with the Environmental Resilience Institute.

Duly adopted by the Northwestern Indiana Regional Planning Commission on this seventeenth day of September, 2020.



Michael Griffin
Chairperson

ATTEST:



Justin Kiel
Secretary

NOTICE TO TAXPAYERS

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

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **Office of Clerk-Treasurer, 3333 RIDGE ROAD, HIGHLAND, IN 46322.**

Notice is hereby given to taxpayers of **HIGHLAND CIVIL TOWN, Lake County, Indiana** that the proper officers of **Highland Civil Town** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Highland Civil Town** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Highland Civil Town** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Highland Civil Town** will meet to adopt the following budget:

Public Hearing Date	Monday, October 12, 2020
Public Hearing Time	6:30 PM
Public Hearing Location	3333 RIDGE ROAD, HIGHLAND, IN 46322

Adoption Meeting Date	Monday, October 26, 2020
Adoption Meeting Time	6:30 PM
Adoption Meeting Location	HIGHLAND MUNICIPAL BUILDING, 3333 RIDGE ROAD, HIGHLAND, IN 46322

Estimated Civil Max Levy	\$7,987,145
Property Tax Cap Credit Estimate	\$1,233,180

Special Notes: For the purposes of this budget notice, the rates are calculated based upon 70% of the Net Assessed Valuation of FY 2020. This makes the tax rate higher than will likely be finally approved. The Maximum levy control does not apply to the debt service fund.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0101-GENERAL	\$7,932,518	\$7,031,384	\$0	\$5,682,118	23.75%
0180-DEBT SERVICE	\$818,500	\$1,916,979	\$0	\$1,105,282	73.44%
0254-LOCAL INCOME TAX	\$500,000	\$0	\$0	\$0	
0342-POLICE PENSION	\$837,650	\$2,704	\$0	\$2,359	14.62%
0706-LOCAL ROAD & STREET	\$386,726	\$0	\$0	\$0	
0708-MOTOR VEHICLE HIGHWAY	\$1,095,358	\$0	\$0	\$0	
1151-CONTINUING EDUCATION	\$45,500	\$0	\$0	\$0	
1301-PARK & RECREATION	\$2,418,430	\$1,687,185	\$0	\$1,173,699	43.75%
1380-PARK BOND	\$1,424,238	\$2,287,746	\$0	\$1,487,472	53.80%
2379-CUMULATIVE CAPITAL IMP (CIG TAX)	\$115,000	\$0	\$0	\$0	
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$397,440	\$742,016	\$0	\$560,308	32.43%
2411-ECONOMIC DEV INCOME TAX CREDIT	\$600,000	\$0	\$0	\$0	
2430-REDEVELOPMENT - GENERAL	\$267,947	\$386,611	\$0	\$268,948	43.75%
2482-REDEVELOPMENT BOND	\$226,402	\$331,242	\$0	\$213,507	55.14%
6421-DISTRICT SOLID WASTE MANAGEMENT	\$192,725	\$0	\$0	\$0	
9500-Information & Communication Technology	\$211,766	\$0	\$0	\$0	
9501-VIPS/Park Public Safety Fund	\$6,000	\$0	\$0	\$0	
9502-Special Events Non-Reverting	\$85,256	\$0	\$0	\$0	
9521-CARDINAL CAMPUS ALLOCATION AREA FUND	\$344,475	\$0	\$0	\$0	
Totals	\$17,905,931	\$14,385,867	\$0	\$10,493,693	

Budget Form 1 - Budget Estimate ALL FUNDS Revised for Publication

Year: 2021 County: Lake Unit: Highland Civil Town

FUND	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.02	CT Atty/Legal Assistant	\$1,200	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.03	CT Salary	\$23,627	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.04	Deputy C-T Salary	\$20,371	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.05	C-T Clerical Wages	\$81,742	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.06	P/T Clerical Wages	\$10,431	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.01	FICAMedicare	\$10,131	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.09	PERF	\$14,833	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$3,973	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	200.01	Stationery & Printing	\$400	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$3,100	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$4,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$3,500	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$600	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$200	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$1,350	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	340.23	Group Health Insurance	\$62,981	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	340.43	Life AD & D Ins	\$772	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$1,200	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	390.02	Refunds, Indemnities, Awards	\$20	\$0
TOTAL OFFICE of CT:						\$264,631	
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	111.01	Council Member Salaries	\$70,888	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	112.01	FICAMedicare	\$5,700	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	112.05	Longevity	\$1,920	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Other Personal Services	111.27	Worker Annual Tenure Awards	\$2,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	200.01	Stationery & Printing	\$500	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$200	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.01	Legal Services	\$55,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$5,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$2,000	\$0

State Board of Accounts	City Council/Town Board (Common Council)	Services and Charges	Professional Services	310.05	Ordinance/Deferral Enforcement	\$26,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.05	Ordinance/Deferral Enforcement	\$26,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	360.04	Codification Services	\$8,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expense	\$1,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$2,162	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising	330.02	Other Printing	\$600	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	360.01	Subscription & Dues	\$8,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	360.03	Public Relations	\$6,710	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	360.04	Public Relations - Gazabo Express	\$33,500	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	360.21	Intergovernmental Assoc. (SEAC)	\$1,700	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	360.22	Intergovernmental Assoc. (CATV)	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	360.44	Wellness Program	\$8,000	\$0
TOTAL OFFICE of T C:						\$238,580	
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$11,250	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	310.04	TUITION & TRAINING	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	310.05	Education Agreement Reimbursement	\$5,250	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	320.08	Depository Account Service Fees	\$40,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	360.05	Contractual Services	\$44,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.03	Automobile Liability	\$92,435	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.04	General Liability	\$59,548	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.05	Excess Liability	\$6,420	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.06	Insurance Deductible	\$30,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.08	Public Officials Liability	\$4,400	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.11	Property Liability	\$22,926	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.13	Worker's Compensation Insurance	\$75,660	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.15	TXF to Rainy Day Fund	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.01	Electrical Service	\$24,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.02	Electrical Service - Streetlights	\$228,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.03	Natural Gas Service	\$15,550	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.05	Potable Water Service	\$8,100	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.07	Wastewater/Stormwater Services	\$9,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	360.07	Bank Reconciliations Contractual Services	\$30,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	360.01	Subscription & Dues	\$2,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	360.02	Refunds, Awards, & Indemnities	\$1,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	360.04	Misc. Services/Licenses	\$2,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	360.16	Taxicab Subsidy Program	\$2,160	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	360.20	IT & Communication Service	\$52,942	\$0
TOTAL DEPT WORKS BOARD:						\$766,851	
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	111.01	BZA Commissioners Salaries	\$2,520	\$0
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	111.34	BZA Recording Secretary	\$600	\$0
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$238	\$0
0101 - GENERAL	BOARD OF ZONING APPEALS	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$200	\$0
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$19,000	\$0

0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$60	
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$100	
						TOTAL DEPT ABZA:	\$22,719
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	111.01	Plan Commissioner's Salaries	\$2,040	
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	111.34	Recording Secretary	\$600	
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Employee Benefits	112.01	FICAMedicare	\$202	
0101 - GENERAL	PLAN COMMISSION	SUPPLIES	Office Supplies	200.01	Stationery & Printing	\$100	
0101 - GENERAL	PLAN COMMISSION	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$225	
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$16,133	
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$46,413	
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.03	Consultant	\$5,000	
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$0	
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$700	
						TOTAL DEPT PLAN COM:	\$71,413
0101 - GENERAL	CITYTOWN HALL	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$400	
0101 - GENERAL	CITYTOWN HALL	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$2,000	
0101 - GENERAL	CITYTOWN HALL	SUPPLIES	Repair and Maintenance	220.05	Building Materials & Supplies	\$500	
0101 - GENERAL	CITYTOWN HALL	SUPPLIES	Repair and Maintenance	220.07	Monument Repair Supplies	\$500	
0101 - GENERAL	CITYTOWN HALL	SUPPLIES	Repair and Maintenance	220.08	Flags	\$1,100	
0101 - GENERAL	CITYTOWN HALL	SERVICES AND CHARGES	Professional Services	360.04	Janitorial Services	\$22,000	
0101 - GENERAL	CITYTOWN HALL	SERVICES AND CHARGES	Utility Services	360.02	Electric - Monument	\$1,500	
0101 - GENERAL	CITYTOWN HALL	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repairs	\$1,525	
0101 - GENERAL	CITYTOWN HALL	SERVICES AND CHARGES	Repairs and Maintenance	360.08	Monument Repair & Maintenance	\$600	
						TOTAL DEPT Town Hall & Monuments:	\$30,125
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.07	Building Inspector/Commissioner	\$76,877	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.08	Inspection Secretary Wages	\$40,248	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.10	Code Enforcement Officer Wages	\$32,341	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.14	Electrical Inspector	\$48,216	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.15	Mechanic's Wages	\$501	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.16	Inspection Clerk	\$32,927	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.17	Plumbing Inspector	\$3,570	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	112.01	FICAMedicare	\$17,984	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$16,807	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$4,529	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$241	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	200.01	Stationery & Printing	\$650	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$1,100	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$7,300	
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$200	

0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	210.03	Garage & Motor Supplies	\$100	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Repair and Maintenance Supplies	220.04	Equipment Parts & Supplies	\$200	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$1,983	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$800	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$100	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	320.01	Postage	\$0	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$75	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$1,000	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	330.03	Notice of Zone Changing Signs	\$350	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$540	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical Ins	\$51,475	\$81,475
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Insurance	340.43	AD & D Life Insurance	\$315	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$100	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Repairs and Maintenance	360.06	Service Agreements	\$100	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	360.01	Subscription & Dues	\$400	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	360.02	Refund, Awards, & Indemnities	\$150	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	360.14	Nuisance Enforcement	\$3,730	\$0
TOTAL DEPT BUILDING & INSPECT:						\$375,419	\$372,294
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.04	Fire Chief Salary	\$61,365	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.05	Clerical Wages	\$24,555	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.10	Assistant Fire Chief Wages	\$7,887	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.11	Captain Wages	\$1,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.12	Lieutenants' Wages	\$2,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.13	Fire Call Compensation	\$66,234	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.14	Fire Training Compensation	\$35,112	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.15	Tech Support	\$600	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.16	Custodian Wages	\$4,988	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.17	Special Maintenance Wages	\$10,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.28	Longevity/Retention	\$7,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.98	Salaries Increase placeholder	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICAMedicare	\$14,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.04	Physicals	\$2,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$11,460	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$2,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.01	Clothing Compensation	\$5,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$1,460	\$0
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	114.04	Mileage Compensation	\$5,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	200.01	Stationery & Printing	\$470	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$5,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$7,055	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$700	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$1,525	\$0

\$3,135

Account	Department	Category	Sub-Category	Amount
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	\$22,010
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	\$22,040
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	\$230,040
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	\$230,060
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	\$310,040
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	\$320,010
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	\$320,020
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	\$320,030
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	\$320,050
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	\$320,060
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	\$330,020
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	\$340,230
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	\$340,430
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	\$350,010
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	\$350,030
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	\$350,050
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	\$350,070
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	\$360,010
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	\$360,020
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	\$360,030
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Rentals	\$370,010
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	\$380,010
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	\$380,070
TOTAL DEPT FIRE:				\$426,348

Account	Department	Category	Sub-Category	Amount
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,010
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,020
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,050
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,060
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,070
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,090
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,150
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,160
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,170
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,180
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,190
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,210
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,240
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,250
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,260
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,270
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,280
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,290
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,300
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,310
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,320
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$111,340
TOTAL DEPT POLICE:				\$1,315,676
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Police Commission Salaries	\$2,520
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Atty Compensation	\$2,400
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Lead Support Service	\$42,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	P/T Support Service	\$72,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	SS Training Coordinator	\$41,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	FT Support Services	\$73,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Mechanics	\$8,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Commanders Salaries	\$159,037
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Chief of Police	\$91,517
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Lance Corporals	\$299,129
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Sergeants Salaries	\$299,799
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Corporals Salaries	\$563,976
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Patrol Officers Salaries	\$1,315,676
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Recording Secretary	\$600
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Animal Warden	\$18,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Support Services Administrator	\$55,853
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Specialty Pay	\$7,350
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Crossing Guard Wages	\$27,210
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Part-Time Security Pay	\$48,400
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Sworn Overtime	\$100,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Part-Time Pay- Ultra	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	OPO/Scatbelt/OWI	\$5,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Secretary Wages	\$49,900

Account Number	Department	Service	Description	Amount
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$10,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$85,518
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$66,942
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$12,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$37,912
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$41,807
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$484,506
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$34,205
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$9,162
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$2,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$37,050
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$3,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$3,600
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$110,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$10,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$30,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$5,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$15,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$52,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$100
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$7,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$3,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$700
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$750
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$1,255,905
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$23,760
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$2,748
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$85,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$9,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$15,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$12,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$38,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$1,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$8,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	\$2,900
TOTAL DEPT POLICE:				\$5,716,532
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Salaries and Wages	\$1,100
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	\$200
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	\$160
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	\$140

Account	Description	PERSONAL SERVICES	Other Personal Services	Uniforms	Amount
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Office Supplies		\$1,100
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Operating Supplies	Misc. Supplies	\$1,130
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Repair and Maintenance Supplies	Gasoline & Oil	\$8,000
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Supplies	Tires & Tubes	\$1,500
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Supplies	Radio Parts & Supplies	\$0
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Supplies	Vehicle Parts & Supplies	\$3,500
0101 - GENERAL	Volunteers in Policing (VIPS)	SERVICES AND CHARGES	Repairs and Maintenance	Equipment Maintenance	\$2,500
0101 - GENERAL	Volunteers in Policing (VIPS)	SERVICES AND CHARGES	Other Services and Charges	Other Services - Car Wash	\$550
TOTAL DEPT VIPS:					\$19,900

CORPORATION BOND & INTEREST

Account	Description	SERVICES AND CHARGES	Professional Services	Paying Agent Fees	Amount
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	Capital Lease Police Station	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	Principal	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	Interest	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	Interest	\$0

PUBLIC SAFETY LIT FUND

Account	Description	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	Fire Suppression Equipment	Amount
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	Fire Turnout Gear	\$30,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	Fire Turnout Gear	\$200,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	Fire Gear SCBA	\$100,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	Police Equip: Police Video & Reader	\$100,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	POLICE VIPS Cars	\$30,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	Traffic Video Equipment	\$40,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	Property Tax Cap Impact	\$0

POLICE PENSION

Account	Description	PERSONAL SERVICES	Salaries and Wages	Pension Secretary Wages	Amount
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	FICA/Medicare	\$1,200
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	Retired Police Officers Benefits	\$93
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	Dependent Benefits	\$540,301
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	Death Benefits	\$282,121
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	Stationery & Printing	\$24,000
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	Misc. Supplies	\$300
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	Legal Fees	\$300
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	Actuarial Reporting	\$3,000
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	Postage	\$4,500
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	Travel Expense	\$200
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	Bond Premiums	\$1,500
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	Property Tax Cap Impact	\$135
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	Property Tax Cap Impact	\$0

LOCAL ROAD and STREETS FUND

Account	Description	PERSONAL SERVICES	Salaries and Wages	Laborer Wages	Amount
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	Laborer Wages	\$71,173

0706 - LOCAL ROAD & STREET NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$5,445	\$0
0706 - LOCAL ROAD & STREET NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$7,972	\$0
0706 - LOCAL ROAD & STREET NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$2,136	\$0
0706 - LOCAL ROAD & STREET NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.02	Engineering	\$50,000	\$0
0706 - LOCAL ROAD & STREET NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.09	Construction/Reconstruction of Streets	\$250,000	\$0
0706 - LOCAL ROAD & STREET NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

MOTOR VEHICLE HIGHWAY FUND

0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	Salaries and Wages	111.50	Laborers Wages	\$310,412	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	Salaries and Wages	111.51	Laborers Wages - ROW Maint	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	Salaries and Wages	111.52	Laborers Wages - Snow Removal	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	Salaries and Wages	111.53	Laborers Wages - Mechanic	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	Salaries and Wages	111.54	Laborers Wages - Misc	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	Employee Benefits	112.01	FICA/Medicare	\$23,750	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	Employee Benefits	112.04	Unemployment Compensation	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	Employee Benefits	112.09	PERF/Pension	\$34,770	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	Employee Benefits	112.10	PERF/Annuity	\$9,320	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Operating Supplies	210.01	Gasoline and Oil	\$26,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Operating Supplies	210.02	Tires and Tubes	\$2,700	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Operating Supplies	210.03	Garage and Motor Supplies	\$3,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Repair and Maintenance Supplies	220.04	Equipment Parts & Supplies	\$30,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Repair and Maintenance Supplies	220.05	Landscaping Supplies	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	230.01	Road Maintenance Materials	\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	230.02	Bituminous Materials	\$11,300	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	230.03	Signs & Sign Materials	\$10,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	230.04	Traffic Paint & Supplies	\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	230.05	Road Salt	\$160,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	230.06	Miscellaneous Supplies	\$5,120	\$0
0708 - MOTOR VEHICLE HIGHWAY	SUPPLIES	Other Supplies	230.07	Other Equipment	\$1,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$7,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$7,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	SERVICES AND CHARGES	Repairs and Maintenance	360.06	Street Light Maintenance	\$15,000	\$0

0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	360.07	Traffic Signal Maintenance	\$25,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Rentals	370.01	Equipment Capital Leases	\$9,810	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Rentals	370.02	Barricade Rental	\$1,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.04	Snow Removal Services	\$2,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.05	Landscape Services	\$35,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.07	Tree Services	\$25,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.09	Const/Reconstruction Streets	\$150,000	\$0

TOTAL DEPT RECONSTRUCTION: \$935,212

0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Salaries and Wages	111.05	Clerical Wages	\$9,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Salaries and Wages	111.27	Assistant Public Works Director	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Salaries and Wages	111.32	Public Works Director	\$15,900	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Salaries and Wages	111.33	Administrative Assistant	\$12,166	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Salaries and Wages	111.35	Street Supervisor	\$32,460	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Salaries and Wages	111.36	Fleet Supervisor	\$16,540	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Salaries and Wages	111.38	Summer/Seasonal Wages	\$9,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Salaries and Wages	111.43	Director of Operations	\$20,430	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$8,850	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Employee Benefits	112.04	Unemployment Compensation	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$11,790	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$3,160	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$1,800	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Other Personal Services	113.05	Drug and Alcohol Testing	\$350	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	PERSONAL SERVICES	Other Personal Services	113.06	CDL Physicals	\$550	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SUPPLIES	Office Supplies	200.03	Miscellaneous Supplies	\$1,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$1,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SUPPLIES	Repair and Maintenance Supplies	220.01	Radio Parts & Supplies	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SUPPLIES	Repair and Maintenance Supplies	220.02	Building Materials & Supplies	\$1,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training & Development	\$500	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expenses	\$1,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Communication and Transportation	320.03	Telephone	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$300	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$100	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$150	\$0

0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Insurance	340.03	Fleet Insurance	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Insurance	344.44	UST Insurance	\$200
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.02	Radio Repair & Maintenance	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repair & Maintenance	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.04	Janitorial Services	\$2,600
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.09	Other Service Agreements	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscriptions & Dues	\$800
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway- Administration	SERVICES AND CHARGES	Other Services and Charges	390.03	Disposal Fees	\$1,000

TOTAL DEPARTMENT ADMINISTRATION: \$160,146

LAW ENFORCEMENT CONTINUING EDUCATION FUND

1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Office Supplies	\$4,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	214.01	Arms & Range Supplies	\$6,500
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.04	Other Supplies	\$3,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.06	Computer Supplies	\$7,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition & Training	\$18,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$3,500
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	Equipment Rental	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.05	Other Services - Car Wash	\$3,500
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.07	Sworn Printed Specialties	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0

PARKS and RECREATION FUND

1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.01	Park Board Salaries	\$2,040
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.02	Attorney Compensation	\$2,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.05	Clerk Wages & Salaries	\$63,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.15	Mechanics Wages	\$1,100
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.16	FTT Custodian Wages	\$94,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.17	PFT Custodian Wages	\$19,100
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.27	Superintendent Salary	\$82,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.30	Overtime	\$10,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.31	FTT Laborers	\$225,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.32	Recreation Leaders	\$116,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.33	PFT Laborers	\$76,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.34	Secretary Wages	\$42,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.35	Recording Secretary	\$800
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.36	Park Directors Salaries	\$236,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.38	Fitness Center Attendants	\$45,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$76,900

1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.03	Unemployment Compensation	\$3,900
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$76,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$20,460
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.01	Uniforms	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$5,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$17,400
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$3,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.03	Garage & Motor Supplies	\$2,600
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$2,900
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.05	Lincoln Center Supplies	\$26,100
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance	220.02	Building Materials & Supplies	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Supplies	220.04	Equipment Parts & Supplies	\$8,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Supplies	220.05	Misc. Repair Supplies	\$1,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Supplies	220.05	Lincoln Center Repair Supplies	\$6,100
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Supplies	220.05	Lincoln Center Repair Supplies	\$6,100
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.03	Misc. Materials	\$16,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.04	Other Equipment	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.05	Park Maintenance Materials	\$1,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$1,600
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expense	\$4,300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.20	ICT Services	\$42,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.21	Cable Services	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Other Printing	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.02	Insurance	\$54,400
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical	\$330,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.43	Life AD & D	\$1,600
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.01	Electric	\$26,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.02	Electric-Lincoln Center	\$122,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.03	Gas	\$4,100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.04	Gas-Lincoln Center	\$16,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.05	Water	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.06	Water-Lincoln Center	\$2,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.07	Water-Lincoln Center	\$13,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.08	Sewage	\$4,700
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repair & Maintenance	\$4,300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.02	Radio Repair & Maintenance	\$200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repair & Maintenance	\$17,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.04	Fitness Equipment & Maintenance	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	Equipment Rentals	\$3,100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	380.05	Contractual Services	\$33,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.00	Recreation Services	\$403,700
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.01	Sales Tax - Park Rentals	\$8,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.02	Fitness Trainers	\$15,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$1,300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.08	Interest on Loan	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	390.08	Property Tax Cap Impact	\$0

PARK DISTRICT BOND and INTEREST

NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	390.13	Paying Agent Fees	\$600	\$0
1380 - PARK BOND	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.14	Capital Lease Payment One	\$1,020,000	\$0
1380 - PARK BOND	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.15	Capital Lease Payment Two	\$0	\$0
1380 - PARK BOND	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.11	Principal	\$370,000	\$0
1380 - PARK BOND	DEBT SERVICE	Payments on Bonds and Other Debt Interest	390.12	Interest	\$33,488	\$0

CUMULATIVE CAPITAL IMPROVEMENT FUND

2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	SERVICES AND CHARGES	Professional Services	310.02	Professional Services Engineering	\$15,000	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	SERVICES AND CHARGES	Other Services and Charges	390.09	Construction/Reconstruction of Streets	\$100,000	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

CUMULATIVE CAPITAL DEVELOPMENT FUND

2391 - CUMULATIVE CAPITAL DEVELOPMENT	SUPPLIES	Other Supplies	230.09	PD Bullet Proof Vests	\$7,500	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	30001	Fire Truck Capital Lease	\$91,600	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	30002	Police Vehicle Leases	\$18,300	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	30007	Fire Truck Capital Lease	\$54,005	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	30008	Public Works Vehicle Lease	\$32,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	390.04	Application Software	\$22,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	390.06	Software Training	\$25,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	390.15	Election Expenses	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL OUTLAYS	Buildings	410.02	Town Hall Rehabilitation	\$10,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.02	Cars	\$56,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.03	Furniture and Fixtures	\$5,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.04	Furnitures & Frikures Police	\$5,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.06	Other Equipment-Computer	\$40,035	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.09	Other Equipment Computers	\$41,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.11	Waterworks Loan for Property Purchase	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

ECONOMIC DEVELOPMENT LIT FUND

2411 - ECONOMIC DEV INCOME TAX CREDIT	SERVICES AND CHARGES	Other Services and Charges	399.25	Contribution to School Town	\$100,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	CAPITAL OUTLAYS	Improvements Other Than Building	471.23	Lighted Street Signs	\$30,000	\$0

Prescribed by the Department of Local Government Finance
 State Board of Accounts

Approved by the

2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	47118	Local Roads and Streets Resurfacing or Constructio	\$250,000	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	330.09	Anticipated Debt	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

REDEVELOPMENT GENERAL FUND

2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.01	Commissioners' Salaries	\$2,520	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.02	Redev Secretary	\$43,032	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.07	Redevelopment Director	\$68,775	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.16	Temporary Services	\$1,800	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.34	Recording Secretary	\$624	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.99	Salaried wages increase Placeholder	\$0	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$8,555	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$12,776	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$3,527	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$1,685	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	200.04	Main Street Supplies	\$3,960	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$25,260	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$35,500	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$1,525	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.05	Engineering & Architectural	\$600	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	380.02	Refunds, Indemnities, Awards	\$240	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$1,518	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.05	Website Services	\$0	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$500	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$1,175	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$1,000	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	Group Health Insurance	\$26,136	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.43	Life AD & D	\$220	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.06	Utility Services	\$5,500	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$3,660	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.03	Public Relations	\$1,350	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.20	Information & Communication Technology Service	\$10,589	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.30	Main Street Professional Services	\$5,940	\$0

PROPERTY TAX CAP	PROPERTY TAX CAP Impact	PROPERTY TAX CAP Impact	PROPERTY TAX CAP Impact
REDEVELOPMENT DISTRICT BOND & INTEREST FUND			
2482 - REDEVELOPMENT NO DEPARTMENT SERVICES AND CHARGES	Professional Services		
BOND DEBT SERVICE	Payments on Bonds and Other Debt Principal	380.11	\$0
BOND DEBT SERVICE	Payments on Bonds and Other Debt Interest	380.12	\$0
SOLID WASTE DISTRICT GRANT FUND			
6421 - DISTRICT SOLID NO DEPARTMENT SUPPLIES	Repair and Maintenance Supplies	220.04	\$0
6421 - DISTRICT SOLID NO DEPARTMENT SUPPLIES	Other Supplies	230.09	\$0
6421 - DISTRICT SOLID NO DEPARTMENT SERVICES AND CHARGES	Printing and Advertising	330.02	\$5,000
6421 - DISTRICT SOLID NO DEPARTMENT SERVICES AND CHARGES	Rentals	370.01	\$31,725
6421 - DISTRICT SOLID NO DEPARTMENT SERVICES AND CHARGES	Other Services and Charges	380.01	\$156,000
6421 - DISTRICT SOLID NO DEPARTMENT PROPERTY TAX CAP	Property Tax Cap Impact		\$0
6421 - DISTRICT SOLID NO DEPARTMENT WASTE MANAGEMENT	Equipment Parts & Supplies		\$0
6421 - DISTRICT SOLID NO DEPARTMENT WASTE MANAGEMENT	Recycle Bins		\$0
6421 - DISTRICT SOLID NO DEPARTMENT WASTE MANAGEMENT	Misc. Printing		\$5,000
6421 - DISTRICT SOLID NO DEPARTMENT WASTE MANAGEMENT	Equipment Capital Lease		\$31,725
6421 - DISTRICT SOLID NO DEPARTMENT WASTE MANAGEMENT	Solid Waste Services		\$156,000
6421 - DISTRICT SOLID NO DEPARTMENT WASTE MANAGEMENT	Property Tax Cap Impact		\$0

INFORMATION COMMUNICATIONS TECHNOLOGY FUND

9500 - Information & Communication Technology Fund	Other Supplies	200.03	\$3,000
9500 - Information & Communication Technology Fund	Professional Services	310.06	\$49,200
9500 - Information & Communication Technology Fund	Professional Services	360.06	\$61,232
9500 - Information & Communication Technology Fund	Communication and Transportation	320.01	\$6,100
9500 - Information & Communication Technology Fund	Communication and Transportation	320.03	\$75,034
9500 - Information & Communication Technology Fund	Other Services and Charges	390.01	\$6,000
9500 - Information & Communication Technology Fund	Other Services and Charges	390.07	\$4,200
9500 - Information & Communication Technology Fund	Other Services and Charges	380.24	\$7,000
VIPS/PARKS PUBLIC SAFETY FUND			
9501 - VIPS/Park Public Safety NO DEPARTMENT	Other Personal Services	113.04	\$600
9501 - VIPS/Park Public Safety NO DEPARTMENT	Office Supplies	200.03	\$500
9501 - VIPS/Park Public Safety NO DEPARTMENT	Operating Supplies	210.01	\$1,500
9501 - VIPS/Park Public Safety NO DEPARTMENT	Repair and Maintenance Supplies	220.01	\$1,000
9501 - VIPS/Park Public Safety NO DEPARTMENT	Repair and Maintenance Supplies	220.04	\$2,000

SPECIAL EVENTS NON REVERTING FUND

5502 - Special Events Non-Reverting	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$1,000	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	390.20	ICT Services	\$225	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.12	Printing & Promotion	\$1,800	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.01	Bond Premium	\$225	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.17	Event Insurance	\$3,000	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.02	Equipment Rental	\$1,000	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	380.05	Sound & Light System	\$3,000	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	380.06	Sanitation	\$4,700	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.01	Sales Tax - CEC Rentals	\$1,500	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.04	Memorial Day Program	\$500	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.07	Fireworks Program	\$30,000	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	388.08	Parades	\$2,000	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.09	Entertainment	\$33,000	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.10	Fall Programs	\$3,000	\$0
5502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	State Event Permits	\$306	\$0

CARDINAL CAMPUS ALLOCATION AREA FUND

9521 - CARDINAL CAMPUS ALLOCATION AREA FUND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other	39011	Principal on Private Placement Bond (TIF)	\$290,000	\$0
9521 - CARDINAL CAMPUS ALLOCATION AREA FUND	NO DEPARTMENT	DEBT SERVICE	Debt Principal Payments on Bonds and Other	39012	Interest on Private Placement Bonds (TIF)	\$54,475	\$0
			Debt Interest				

UNIT TOTAL \$17,905,731 \$0

NOTICE TO TAXPAYERS

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Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **OFFICE of CLERK-TREASURER, 3333 RIDGE ROAD, HIGHLAND, INDIANA 46322.**

Notice is hereby given to taxpayers of **HIGHLAND SANITARY DISTRICT, Lake County, Indiana** that the proper officers of **TOWN of HIGHLAND SANITARY DISTRICT** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **TOWN of HIGHLAND SANITARY DISTRICT** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **TOWN of HIGHLAND SANITARY DISTRICT** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **TOWN of HIGHLAND SANITARY DISTRICT** will meet to adopt the following budget:

Public Hearing Date	Monday, October 12, 2020
Public Hearing Time	6:30 PM
Public Hearing Location	HIGHLAND MUNICIPAL BUILDING, 3333 RIDGE ROAD, HIGHLAND, IN 46322

Adoption Meeting Date	Monday, October 26, 2020
Adoption Meeting Time	6:30 PM
Adoption Meeting Location	HIGHLAND MUNICIPAL BUILDING, 3333 RIDGE ROAD, HIGHLAND, IN 46322

Estimated Civil Max Levy	\$229,640
Property Tax Cap Credit Estimate	\$272,830

Special Notes: For the purposes of this budget notice, the rates are calculated based upon 70% of the Net Assessed Valuation of FY 2020. This makes the tax rate higher than will likely be finally approved. The Maximum levy control does not apply to the debt service fund.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
8201-SPECIAL SANITARY GENERAL	\$2,468,218	\$544,392	\$0	\$219,405	148.12%
8280-SPECIAL SANITARY DEBT SERVICE	\$1,439,357	\$2,638,331	\$0	\$2,227,079	18.47%
Totals	\$3,907,575	\$3,182,723	\$0	\$2,446,484	

Budget Form 1 - Budget Estimate FOR ALL DEPARTMENTS OF SANITARY DISTRICT

Year: 2021 County: Lake Unit: Highland Sanitary District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.01	Commissioners Salary	\$18,900	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.02	Atty Compensation	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.03	Clerk-Treasurer Salary	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.05	Recording Secretary	\$1,800	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.09	Compensation of Engineer	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.26	Sanitary Dist. Superintendent	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.32	Public Works Director Salary	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$1,590	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Employee Benefits	112.09	PERF	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SUPPLIES	Office Supplies	200.03	Misc. Office Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SUPPLIES	Office Supplies	210.01	San OP Gasoline & Oil	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.04	Tuition & Development	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Communication and Transportation	320.04	Travel Expense	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$0	\$0

8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Insurance	340.02	Insurance	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Utility Services	350.01	Electric	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Utility Services	350.03	Gas	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Utility Services	350.05	Water	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Utility Services	350.07	Sewer	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Other Services and Charges	390.02	Refunds-Awards-Indemnities	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Other Services and Charges	390.10	Information Technology Fund	\$0

SAN ADMIN & OPERATION TOTAL: \$22,290

8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.05	Clerical Wages	\$9,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.31	Laborers Wages	\$195,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.32	Public Works Director Salary	\$23,300
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.33	PW Administrative Assistant	\$12,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.34	Secretary Wages	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.35	Street Supervisor Salary	\$10,620
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.36	Fleet Supervisor Salary	\$15,940
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.37	Billing & Collection Clerks Wages	\$52,788
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.38	Summer/Seasonal Wages	\$10,360
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.43	Operations Director Salary	\$19,830
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$26,920
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Employee Benefits	112.09	PERF	\$38,500
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$10,250
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Other Personal Services	112.04	Physicals	\$150

8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Other Personal Services	113.06	Uniforms	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Office Supplies	200.03	Misc Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$8,000	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$700	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.03	Carage & Motor Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Repair and Maintenance Supplies	220.02	Building Materials & Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Maintenance	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Other Supplies	230.03	Misc. Supplies-Pesticides	\$5,000	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Other Supplies	230.07	Other Equipment	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Professional Services	360.04	Custodian Services	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Professional Services	390.07	Tree Removal Service	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical	\$280,000	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Insurance	340.43	AD & D Life Insurance	\$1,470	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Insurance	340.44	UST Insurance	\$100	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repairs	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	360.09	Other Service Agreements	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	380.01	Solid Waste Services	\$1,725,000	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	380.02	Roll off Service	\$1,000	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	380.03	Electronics	\$0	\$0

TOTAL SANITATION & SOLID WASTE \$2,445,928

8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	SERVICES AND DEBT SERVICE	Other Services and Charges Payments on Tax Anticipation Warrants Principal	390.13 39099	Paying Agent Fees Mistaken clicks on dw	\$2,075 \$0	\$0
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Principal	\$1,627,000	\$0
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	39012	Interest	\$500,860	\$0
UNIT TOTAL						\$4,598,153	\$0

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Notice is hereby given to taxpayers of **HIGHLAND WATER DISTRICT, Lake County, Indiana** that the proper officers of **TOWN of HIGHLAND WATERWORKS DISTRICT** will conduct a public hearing on the year **2021** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **TOWN of HIGHLAND WATERWORKS DISTRICT** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **TOWN of HIGHLAND WATERWORKS DISTRICT** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **TOWN of HIGHLAND WATERWORKS DISTRICT** will meet to adopt the following budget:

Public Hearing Date	Monday, October 12, 2020
Public Hearing Time	6:30 PM
Public Hearing Location	3333 RIDGE ROAD, HIGHLAND, IN 46322

Adoption Meeting Date	Monday, October 26, 2020
Adoption Meeting Time	6:30 PM
Adoption Meeting Location	HIGHLAND MUNICIPAL BUILDING, 3333 RIDGE ROAD, HIGHLAND, INDIANA 46322

Estimated Civil Max Levy	\$0
Property Tax Cap Credit Estimate	\$0

Special Notes: For the purposes of this budget notice, the rates are calculated based upon 70% of the Net Assessed Valuation of FY 2020. This makes the tax rate higher than will likely be finally approved. The Maximum levy control does not apply to the debt service fund.

Finally, the proposed tax levy will be finally reduced by the Department of Local Government Finance to support 2021 needs and 15% of 2022 Debt Service needs, as provided by law.

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
8383-WATER DISTRICT DEBT SERVICE	\$141,492	\$119,819	\$0	\$132,115	-9.31%
Totals	\$141,492	\$119,819	\$0	\$132,115	