

Agenda
Twenty-First Regular or Special Meeting
of the Twenty-Ninth Town Council of Highland
Regular Meeting of Monday, October 12, 2020 at 6:30 p.m.
 Agenda organized pursuant to Section 2.05.090 of the Highland Municipal Code
 This meeting will be convened as an electronic meeting, pursuant to Governor
 Holcomb's Executive Orders, 20-04, 20-09, 20-25 and extended by Executive
 Order 20-44 allowing such meetings, pursuant to IC 5-14-1.5-3.6 for the
 duration of the emergency, through to November 1.

People may observe and record the meeting for live streaming by joining the meeting on the Zoom platform <https://zoom.us/j/94857764293?pwd=SDJsOXVEbUFUSk1OQTlwRlZFWFZjZz09>

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 948 5776 4293, password (code): 536216.

Prayer:	Mark A. Herak
Pledge of Allegiance:	Mark A. Herak
Roll Call:	Bernie Zemen
	Mark A. Herak
A GREAT PLACE TO CALL HOME	Mark J. Schocke
	Thomas (Tom) Black
	Roger Sheeman

Minutes of Previous Session:	Minutes of the Regular Meeting of 28 September 2020.
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| Special Orders: | <ol style="list-style-type: none"> 1. Consideration of Proposed Additional Appropriations: (controlled funds): Proposed Additional Appropriations in Excess of the 2020 Budget for the Corporation General Fund Metropolitan Police Department in the amount of 3,000.00. <ol style="list-style-type: none"> (a) Attorney verification of Proofs of Publication: The TIMES 30 September 2020. (b) Public Hearing. (c) Action on Proposed Appropriation Enactment No. 2020-48: An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the Metropolitan Police Department of the Corporation General Fund, all pursuant to I.C. 6-1.1-18, and I.C. 36-5-3-5. 2. Consideration of Proposed Additional Appropriations: (<i>non-controlled funds</i>) Proposed Additional Appropriations in Excess of the 2020 Budget |
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The Town of Highland acknowledges its responsibility to comply with the American with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, etc.) for participation in or access to Municipal sponsored public programs, services and or meetings, the Town of Highland requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and or meeting. To make arrangements, contact the ADA Coordinator for the Town of Highland at (219) 972-7595.

for the **Public Safety LIT Fund** in the amount of \$15,677.00 and in the **Gaming Revenue Sharing Fund** in the amount of \$70,415.00.

(a) Attorney verification of Proofs of Publication: The TIMES 30 September 2020.

(b) **Public Hearing.**

(c) Action on **Proposed Appropriation Enactment No. 2020-49**: An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **Public Safety LIT Fund** and the **Gaming Revenue Sharing Fund**, all pursuant to I.C. 6-1.1-18, and I.C. 36-5-3-5.

3. Pre-Adoption Hearing of the Proposed Fiscal Year 2021 Budget for the Town of Highland.

(a) Verification of Publication: *(Under latest law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on October 2, 2020) (See IC 6-1.1-17-3)*

(b) Introduction of **Proposed Ordinance No. 1722**: An Ordinance of Appropriations and Budget Levies and Rates for the 2021 Budget of the Civil Town.

(c) **Public Hearing.**

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 26, 2020 at 6:30 p.m.**

4. Pre-Adoption Hearing of the Proposed Fiscal Year 2021 Budget of the Sanitary District, pursuant to IC 6-1.1-17-20.

Under amendments to IC 6-1.1-17-20, the proper officers shall submit the proposed budget and property tax levies to the municipal fiscal body. The proposed budget and levy shall be submitted to the city or town fiscal body in the manner prescribed by the department of local government finance before September 2 of a year. The fiscal body of the city, town, or county (whichever applies) shall review each budget and proposed tax levy and adopt a final budget and tax levy for the taxing unit. The fiscal body may reduce or modify but not increase the proposed budget or tax levy. The final adoption vests with the Town Council. The Town Council should take its final action at its meeting of October 26, 2020.

(a) Verification of Publication: *(Under latest law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on October 2, 2020) (See IC 6-1.1-17-3)*

(b) Introduction of **Proposed Ordinance No. 1723**: An Ordinance of Appropriations and Budget Levies and Rates for the 2021 Budget of the Sanitary District.

(c) **Public Hearing.**

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 26, 2020 at 6:30 p.m.**

5. Pre-Adoption Hearing of the Proposed Fiscal Year 2021 Budget of the Waterworks District, pursuant to IC 6-1.1-17-20.

Under amendments to IC 6-1.1-17-

The Town of Highland acknowledges its responsibility to comply with the American with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, etc.) for participation in or access to Municipal sponsored public programs, services and or meetings, the Town of Highland requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and or meeting. To make arrangements, contact the ADA Coordinator for the Town of Highland at (219) 972-7595.

20, the proper officers of the special taxing district shall submit the proposed budget and property tax levies to the municipal fiscal body. The proposed budget and levy shall be submitted to the city or town fiscal body in the manner prescribed by the department of local government finance before September 2 of a year. The fiscal body of the city, town, or county (whichever applies) shall review each budget and proposed tax levy and adopt a final budget and tax levy for the taxing unit. The fiscal body may reduce or modify but not increase the proposed budget or tax levy. The final adoption vests with the Town Council. The final adoption vests with the Town Council. **The Town Council should take its final action at its meeting of October 26, 2020.**

(a) Verification of Publication: (Under latest law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on October 2, 2020 (See IC 6-1.1-17-3)

(a) Introduction of **Proposed Ordinance No. 1724:** An Ordinance of Appropriations and Budget Levies and Rates for the 2021 Budget of the Waterworks District.

(c) **Public Hearing.**

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the Town Council, Monday, October 26, 2020 at 6:30 p.m.

In all cases above, ten (10) or more taxpayers may object to a budget, a tax rate or tax levy by filing a petition with the Office of the Clerk-Treasurer not more than seven (7) days following these hearings. (Monday, October 19, 2020) The objection petition must identify the provisions of the budget, tax rate or tax levy to which taxpayers object. If a petition is filed, the Town Council shall adopt with the budget a finding concerning the objections in the petition and the testimony presented.

6. **Executive Proclamation:** A Proclamation in Recognition of National Chiropractic Month in the Town of Highland.

- (a) Reading and Execution of Proclamation.
- (b) Approval by Executive by signature.

COMMENTS FROM THE PUBLIC or VISITORS This portion of the Town Council Meeting is reserved for persons who desire to address the Town Council regarding matters on the agenda. Persons addressing the Town Council are requested to limit their presentations to **two (2) minutes** and encouraged to avoid repetitious comments.

Communications: 1. Communication (report) from the *Highland Census Complete Count Committee* regarding the status of its Implementation of the Action Plan for the October 12, 2020 Meeting..

Staff Reports:

- Building & Inspection Report for September 2020.
- Fire Department Report for September 2020.
- Workplace Safety Report for September 2020.

Appointments: *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)

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Unfinished Business & General Orders:	<ol style="list-style-type: none"> 1. Proposed Enactment No. 2020-47: A Special Enactment to Lawfully Approve Certain Disability Retirement Benefits as well as Defining Status for Police Officer John Swisher, who has been Granted a Disability Retirement for Catastrophic Injuries Incurred in the Line of Duty. 2. Resolution No. 2020-50: An Exigent Resolution Providing For The Transfer Of Appropriation Balances From And Among Major Budget Classifications In The Metropolitan Police Department Of The Corporation General Fund As Requested By The Proper Officer And Forwarded To The Town Council For Its Action Pursuant To I.C. 6-1.1-18-6. 3. Approval and instruction. Action to approve and instruct the Town Council President to affix signature to prepared letter reporting participation in the Indiana University Resilience Cohort Program. 4. Authorizing the proper officer to publish legal notice of a public hearing: Public Hearing to consider additional appropriations in an amount to be determined in the Public Safety Income Tax Fund to support possible several requests from the Police Department regarding Traffic Video equipment.
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NEW BUSINESS:

Comments or Remarks from the Town Council: (Good of the Order)	<p>Councilor Bernie Zemen</p> <p>Councilor Mark Herak</p> <p>Councilor Thomas Black</p> <p>Councilor Roger Sheeman</p> <p>Councilor Mark Schocke</p>
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COMMENTS FROM THE PUBLIC or VISITORS	<p>This portion of the Town Council Meeting is reserved for persons who desire to address the Town Council. Depending on the nature of the comments, the Town Council may direct the staff to address the topic or follow-up on matters that may arise from public comments. If necessary, the matter may be set for action at a future meeting. Persons addressing the Town Council are requested to limit their presentations to two (2) minutes and encouraged to avoid repetitious comments.</p>
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ACTION TO PAY Accounts Payable Vouchers	<ul style="list-style-type: none"> • Accounts payable vouchers September 15, 2020 to September 28, 2020 in the amount of \$627,663.53. • Payroll Docket for the payday of September 25, 2020 in the amount of \$302,275.06.
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ADJOURNMENT	<p>The Town Council may meet in study session immediately following the Regular Meeting. <i>Posted pursuant to IC 5-14-1.5-4(a)</i></p>
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**Enrolled Minutes of the Twentieth Regular or Special Meeting
For the Twenty-Ninth Highland Town Council
Regular Plenary Business Meeting (Electronic/Hybrid)
Monday, September 28, 2020**

The Twenty-Ninth Town Council of the Town of Highland, Lake County, Indiana met in its regular plenary session on Monday, September 28, 2020 at 6:30 O'clock P.M., in the regular place, the Highland Municipal Building, 3333 Ridge Road, Highland, Indiana.

This meeting was convened as an *electronic meeting*, pursuant to Governor Holcomb's Executive Order 20-04 and 20-09 allowing such meetings pursuant to IC 5-14-1.5-3.6 for the duration of the COVID-19 public health emergency, extended by Executive Order No. 20-41. Some persons were participating remotely on a Zoom platform that allowed for real time interaction, and supported the public's ability to observe and record the proceedings. People were able to participate in person and remotely. When the agenda item provided for public comment, this was supported as well. All members of the Town Council participated in person, present on the premises of the plenary meeting room.

Pursuant to HMC Section 2.05.130(A)(2), the Town Council considered and reviewed the agenda in an informal proceeding. Once completed the Town Council moved to the full plenary meeting.

The Town Council President, Mark J. Schocke presided. The Town Clerk-Treasurer, Michael W. Griffin, was present to memorialize the proceedings. The meeting was opened with Councilor Bernie Zemen offering a prayer reciting the Pledge of Allegiance to the Flag of the United States of America.

Roll Call Present on roll call were Councilors Bernie Zemen, Mark Herak, Mark J. Schocke, Thomas Black and Roger Sheeman. The Clerk-Treasurer, Michael W. Griffin was present to memorialize the proceedings. A quorum was attained. All participated in person.

Additional Officials Present: John P. Reed, Town Attorney (electronically); Mark Knesek, Public Works Director (electronically); Pete Hojnicki, Police Chief; William R. Timmer, Jr., CFOD, Fire Chief; Alex M. Brown, CPRP, Parks and Recreation Superintendent(electronically); Kathy DeGuilio-Fox, Redevelopment Director (electronically); and Kenneth J. Mika, Building Commissioner were present.

Also present: Larry Kondrat (in person) and Ed Dabrowski IT (Contract) Director also of the Board of Waterworks Directors; Renee Reinhart and Jack Havlin of the Redevelopment Commission (in person) were also present.

Guests: Theresa Badovich of the Idea Factory was also present electronically.

Minutes of the Previous Meeting: Councilor Zemen moved the approval of the minutes of the regular plenary meeting of September 14, 2020. Councilor Black seconded, upon a roll call vote, there were five affirmatives and no negatives. The motion passed. The minutes were approved.

Comments from Visitors or Residents:

1. Larry Kondrat, Highland, inquired whether allocation area funds could be used for the added costs shown in Ordinance No. 1721, which if adopted would modify the current service bridging policy for workers.

There were no further public comments.

Communications:

The following communication from the Complete Count Committee for the Census was received as information.

HIGHLAND 2020 CENSUS COMPLETE COUNT COMMITTEE
Town Council Staff Report- September 28th Meeting

Current activities include the following: Social media posts and "Shares" by other Department's social media outlets. Highland's efforts did get mentioned in an article published by Main Street America, which can be found at <https://www.mainstreetusa.com/press-releases/main-street-america/2020/09/14/mop-welsh-why-the-count-matters-on-main-street>.

Highland households that have not responded should self-respond immediately, if they have not already done so, by going to 2020census.gov to respond online, respond by phone by calling 844-330-2020, by mail, or with a census worker.

The deadline for responding to the Census was to be September 30th, but yesterday a federal court judge in California ordered the extension of the Census count until October 31st. The Trump Administration is expected to appeal the ruling.

As for Highland's self-response rate, we are currently outperforming 2010 self-response rates town-wide and in five of Highland's six census tracts. I am trying to find, through our NW Indiana Census contacts, the total percentage household count to date for Highland, which would include those residents who self-responded to the Census and those who responded to an in-person Census worker visit. That data is available at the State and the various Area Census Office (ACO) levels, but not by individual town. Currently, Indiana is reported to have 99.2% of all households counted. The Lake County ACO is reporting 96.5% count completion. I will continue to seek out that information prior to the next staff report.

As of statistics obtained today (September 25th), a 2010/ 2020 comparison of self-response rates to date, shows as follows:

Entire Town- 2010 Final Self-Response Rate- 80.6 %
2020 To Date- 81.8% (+1.2%)

#405.01- 2010 Final Self-Response Rate - 74.4%
2020 To Date- 69.6% (-4.8%) - A map of this Census Tract is part of my report.

#405.02- 2010 Final Self-Response Rate - 80.5%
2020 To Date- 82% (+1.5%)

#406- 2010 Final Self-Response Rate - 77.3%
2020 To Date- 80.9% (+3.6%)

#407- 2010 Final Self-Response Rate - 83.7%
2020 To Date- 86.8% (+3.1%)

#408.01- 2010 Final Self-Response Rate - 84.2%
2020 To Date- 87.3% (+3.1%)

#408.02- 2010 Final Self-Response Rate - 83.7%
2020 To Date- 86.2% (+2.5%)

Unfinished Business and General Orders:

1. **Proposed Ordinance No. 1721:** An Ordinance to Amend Chapter 3.20 of the Highland compensation and Benefits Ordinance, Particularly Amending the Provisions Regarding Bridging of Service.

It was noted that the language discussed in the Town Council study session of Monday, September 21, 2020 was captured in the proposed ordinance. The Clerk-Treasurer requested that the Town Council merely introduce it to allow its circulation among the department heads for feedback.

Councilor Herak introduced and filed Ordinance No. 1721. There was no further action.

2. **Enactment No. 2020-46:** An Enactment Appropriating Additional Monies in Excess of the Annual Budget From Monies Received as a Grant from the State or Federal Government, pursuant to I.C. 6-1.1-18-7.5, I.C. 36-5-3-5 et seq.

Councilor Herak introduced and moved the consideration of Enactment No. 2020-46 at the same meeting of its introduction. Councilor Sheeman seconded. Upon a roll call vote, a unanimous vote being necessary, there were five affirmatives and no negatives. The motion passed. The enactment could be considered at the same meeting of its introduction.

Councilor Herak moved the passage and adoption of Enactment No. 2020-46 at the same meeting of its introduction. Councilor Sheeman seconded. Upon a roll call vote, a two-thirds vote being necessary, there were five affirmatives and no negatives. The motion passed. The enactment was passed and adopted at the same meeting of its introduction.

Town of Highland
APPROPRIATION ENACTMENT
ENACTMENT NO. 2020-46

An Enactment Appropriating Additional Monies in Excess of the Annual Budget From Monies Received as a Grant from the State or Federal Government, pursuant to I.C. 6-1.1-18-7.5, I.C. 36-5-3-5 et seq.

WHEREAS, IC 6-1.1-18-7.5 provides that notwithstanding any other law, the appropriating body of a political subdivision may appropriate any funds received as a grant from the state or the federal government without using the additional appropriation procedures under IC 6-1.1-18-5, if the funds are provided or designated by the state or the federal government as a reimbursement of an expenditure made by the political subdivision;

WHEREAS, The Town Council has been informed of the receipt of funds from a special training grant of the **Indiana Department of Homeland Security** program, particularly represented on Clerk-Treasurer's receipt number 675214 in the amount of **\$15,698.88** as reimbursement in support of training program;

WHEREAS, The Town Council has been further informed that these funds were provided or designated by the state or the federal government as a reimbursement of an expenditure made by the political subdivision;

NOW, THEREFORE BE IT ENACTED by the Town Council of the Town of Highland, Lake County, Indiana, as follows:

Section 1. That for the actual expenses of said municipality related to special training funded by **Indiana Department of Homeland Security** to reimburse the municipality for a portion of its actual expenses incurred by the training program and related costs the following additional sums of money, received as a grant from the state or the federal government and designated as a reimbursement of an expenditure made by the political subdivision, are hereby appropriated and ordered set apart out of the funds herein named:

CORPORATION GENERAL FUND

Fire Department

Increase Account:

Acct. 001-0007-1114 Fire Fighter Training:	\$ 15,698.88
<i>Total 100 Series Increases</i>	\$ 15,698.88

Total of All Fund Increases: \$ 15,698.88

Section 2. That in satisfaction and for the purposes of the provisions set out in I.C. 36-5-2-9.6, I.C. 36-5-3-5, I.C. 36-5-4-2, this enactment shall be deemed properly filed and introduced before the Town Council at a regular or special meeting, properly called and convened pursuant to I.C. 5-1.5-14 et seq.

Introduced and Filed on the 28th Day of September 2020. Consideration on the same day or at same meeting of introduction sustained a vote of 5 in favor and 0 opposed, pursuant to IC 36-5-2-9.8.

DULY ORDAINED AND ADOPTED this 28th Day of September 2020, by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of 5 in favor and 0 opposed.

TOWN COUNCIL of the TOWN of
HIGHLAND, INDIANA

/s/ Mark J. Schocke, President (IC 36-5-2-10)

Attest:

/s/ Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer (IC 33-42-4-1; IC 36-5-6-5)

3. **Works Board Order No. 2020-42:** A Joint Order/ Resolution of the Board of Works and the Water Works Board of Directors Approving and Authorizing Change Order No. 2 to the Construction Contract between the Highland Water Works Board of Directors and Grimmer Construction, Inc. for the Robertson Pl. & Rosewood Ct. Water Main Replacement & Street Improvement Project.

Councilor Black moved the passage and adoption of Works Board Order No. 2020-42. Councilor Herak seconded. Upon a roll call vote, there were five affirmatives and no negatives. The motion passed. The order was adopted.

TOWN OF HIGHLAND
BOARD OF WORKS
ORDER OF THE WORKS BOARD NO. 2020-42

WATERWORKS DISTRICT OF HIGHLAND
BOARD OF WATERWORKS DIRECTORS
RESOLUTION NO. 2020-14

A JOINT RESOLUTION OF THE BOARD OF WORKS AND THE WATER WORKS BOARD OF DIRECTORS APPROVING AND AUTHORIZING CHANGE ORDER NO. 2 TO THE CONSTRUCTION CONTRACT BETWEEN THE HIGHLAND WATER WORKS BOARD OF DIRECTORS AND GRIMMER CONSTRUCTION, INC. FOR THE ROBERTSON PL. & ROSEWOOD CT. WATER MAIN REPLACEMENT & STREET IMPROVEMENT PROJECT

Whereas, The Town of Highland, through its Town Council, which is the Works Board of the Municipality pursuant to I.C. 36-1-2-24(3), has determined that a need exists to make certain public improvements and repairs to roadway infrastructure on Robertson Place (south of 81st Street) and Rosewood Ct. including the replacement of defective curb and sidewalk, pavement, and tree removal and replacement and have hereto approved a project to be described as the Robertson Pl. and Rosewood Ct. Water Main Replacement & Street Improvement Project (Project);

Whereas, The Town of Highland has procured a Community Development Block Grant, from the U.S. Department of Housing and Urban Development through an application filing with the Lake County Community Development Department in the amount of \$102,130.00, which will offset the costs for the roadway improvements described herein;

Whereas, the Waterworks District of Highland (WW District) is governed by its Board of Waterworks Directors, pursuant to the provisions of IC 8-1.5-4 et seq.;

Whereas, IC 8-1.5-4-4 specifically provides that the Board of Water Works Directors shall manage and control all works of the waterworks and may purchase, acquire, construct, reconstruct, operate, repair and maintain all water works

Whereas, The WW District, through its Board of Directors, has determined the need to replace and upsize the existing water lines within the Project boundaries, as described herein, in order to improve water flow and water quality; has determined that it would be in the best interest of the utility to coordinate the work with the Project; and have agreed to fund its share of the construction costs and engineering services necessary to complete the work;

Whereas, On May 28, 2020, the Waterworks District adopted Joint Resolution No. 2020-07 and on April 11, 2020, Town Council through its Board of Works, adopted Order of the Works Board 2020-28, awarding a Project to Grimmer Construction, Incorporated in the total amount of Five Hundred Thirty Thousand Five Hundred Thirty Dollars and 00/100 (\$530,530.00), to be the lowest responsive and responsible bid, of which Three Hundred Thirty-six Thousand One Hundred Three Dollars and 90/100 Cents (\$336,103.90) was for waterworks improvements;

Whereas, During the course of construction of the Project, it has become necessary to change or alter the original specifications of the project and/or to increase or decrease the planned material quantities;

Whereas, NIES Engineering, Inc., a licensed engineer performing construction engineering services on this project, has specifically identified and presented Change Order No. 2, attached herewith, which details the changes and alterations to the Project which have a net decrease in the total contract amount of Ten Thousand Five Hundred Sixty-nine Dollars and 99/100 Cents (\$10,569.99);

Whereas, The decrease in cost, as determined by NIES, is allocated to the Board of Works in the amount of Four Thousand Five Hundred Ten Dollars and 95/100 Cents (\$4,510.95) and to the Water Works Board in the amount of Six Thousand Fifty-nine Dollars and 04/100 Cents (\$6,059.04);

Whereas, The Town of Highland, through its Board of Works, now desires to approve and authorize the Change Order as described; and

Whereas, The Waterworks District of Highland, through its Board of Directors, now desires to approve and authorize the Change Order as described,

Now Therefore Be it Resolved by the Board of Directors of the Waterworks District of Highland, Lake County, Indiana, as follows:

Section 1. That the Second Addendum to the Construction Contract with Grimmer Construction, Incorporated for the Robertson Pl. & Rosewood Ct. Water Main Replacement & Street Improvement Project, as prepared by NIES Engineering, Incorporated, a licensed engineer performing construction engineering services on this Project, is hereby determined to be directly related to the original project and is hereby approved, adopted, and ratified in each and every respect;

Section 2. That this addendum is hereby ordered to be known as Change Order No. 2, issued to decrease net changes to the original agreement in the amount of Ten Thousand Five Hundred Sixty-nine Dollars and 99/100 Cents (\$10,569.99), bringing the total value of the entire agreement with any and all change orders approved to date to Five Hundred Forty-one Thousand Four Hundred Seventy-one Dollars and 26/100 (\$541,471.26) allocated as follows:

Board of Works	\$4,510.95
<u>Water Works District</u>	<u>\$6,059.04</u>
Total Change Order Amount	\$10,569.99; and

Section 3. That the total of all change orders issued that increases the scope of this Project may not exceed twenty percent (20%) of the amount of the original contract, that original being of Five Hundred Thirty Thousand, Five Hundred Thirty Dollars and 00/100 (\$530,530.00), pursuant to IC 36-1-12-18(d); and

Section 4. That the Public Works Director is hereby authorized to execute the necessary documents with his signatures.

Be it So Ordered.

Duly, Passed, Adopted and Ordered by the Town Council of the Town of Highland, Lake County, Indiana, acting as the Works Board, this 28th day of September 2020 having passed by a vote of 5 in favor and 0 opposed.

**TOWN COUNCIL of the TOWN of
HIGHLAND, INDIANA**

/s/ Mark J. Schocke, President (IC 36-5-2-10)

Attest:

Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer (IC 33-42-4-1; IC 36-5-6-5)

Duly Adopted, Resolved and Ordered by the Waterworks Board of Directors of Highland, Lake County, Indiana, this 25th day of September 2020. Having been passed by a vote of 5 in favor and 0_ opposed.

**HIGHLAND WATERWORKS
BY ITS BOARD OF DIRECTORS:**

George A. Smith, President

Attest:

Richard E. Volbrecht, Jr., Secretary

4. **Works Board Order No. 2020-43:** An Order Approving and Authorizing the Proper Officer to Enter into a Purchase Agreement with Dell Incorporated for Desktop Computers, Monitors, Software and licensing, further defining this as a Small Purchase under Section 3.05.060 (G)(2) of the Municipal Code.

Councilor Sheeman moved the passage and adoption of Works Board Order No. 2020-43. Councilor Black seconded. Upon a roll call vote, there were five affirmatives and no negatives. The motion passed. The order was adopted.

Town of Highland
Board of Works
Order of the Works Board 2020-43

AN ORDER APPROVING AND AUTHORIZING THE PROPER OFFICER TO ENTER INTO A PURCHASE AGREEMENT WITH DELL INCORPORATED FOR DESKTOP COMPUTERS, MONITORS, SOFTWARE AND LICENSING, FURTHER DEFINING THIS AS A SMALL PURCHASE UNDER SECTION 3.05.060 (G)(2) OF THE MUNICIPAL CODE.

Whereas, The Town of Highland is organized by departments, each with specialized duties ties to special training and competencies, and, from time to time, it is necessary to purchase and or lease materials and supplies in order to carry out the functions of these several departments;

Whereas, The Town of Highland Metropolitan Police Department, the Public Works Department (Agency), Parks and Recreation Department, Fire Department, Building and Inspection Department, Redevelopment Department and the Office of the Clerk-Treasurer as part of their public duties, utilizes desktops computers as part of carrying out its public services and related duties in the Town of Highland;

Whereas, The IT Consultant has determined a need to obtain certain computer equipment and has secured a quote from Dell Incorporated for the purchase of twenty-five (25) Dell OptiPlex 5070 SFF XCTO Computers at the unit price of \$911.89 each, in the total amount of \$22,797.25, numbered as **Quote 3000066815279.7**;

Whereas, The IT Consultant has further determined a need to obtain certain computer equipment and has secured a quote from Dell Incorporated for the purchase of four (4) Dell 24 Monitors at the unit price of \$174.99 each, in the total amount of \$699.96, numbered as **Quote 3000066815279.7**;

Whereas, The Purchasing Agent, pursuant to Section 3.05.060 (G) (2) of the Highland Municipal Code, expected that the purchase would be less than \$50,000 and therefore qualified as a small purchase allowing purchase in the open market;

Whereas, The Town Council as the Works Board of the Municipality, pursuant to Section 3.05.030 (A) of the HMC serves as purchasing agency for the Police Department, the Fire Department, the Office of the Clerk-Treasurer and the Public Works Department (Agency);

Whereas, The amount of the purchase exceeds fifteen thousand (\$15,000) and, pursuant to Section 3.05.040 (C) and Section 3.05.050(B) of the HMC, requires the express approval of the purchasing agency;

Whereas, The Clerk-Treasurer, pursuant to Section 3.05.050 (D)(9) of the Highland Municipal Code, serves as the Purchasing Agent for the any department for which a purchasing agent is not expressly provided and for all executive departments of the municipality;

Whereas, The payment will be supported by approved existing appropriations in the Municipal Cumulative Capital Fund, pursuant to the requirements of IC 5-22-17-3(e) or another appropriate fund depending upon the department served; and,

Whereas, The Town Council now desires to approve and authorize the proper officer to enter a purchase agreement pursuant to the terms stated herein,

Now Therefore Be it Ordered by the Town Council of the Town of Highland, Lake County, Indiana, acting as the Works Board of Municipality:

Section 1. That the proper officer is hereby directed and authorized to purchase twenty-five (25) Dell OptiPlex 5070 SFF XCTO computers at the unit price of \$911.89 each, in the total amount of \$22,797.25, numbered as **Quote 3000066815279.7**, according to the standing retention and replacement schedules, to be used in the proper departments;

Section 2. That the proper officer is hereby further directed and authorized to purchase of four (4) Dell 24 Monitors at the unit price of \$174.99 each, in the total amount of \$699.96, numbered as **Quote 3000066815279.7**, according to the standing retention and replacement schedules, to be used in the proper departments;

Section 3. That the proper officer is hereby directed and authorized to purchase the forgoing as a single order, in the total amount of **\$23,497.21** for the total purchase;

Section 4. That the Town Council as Works Board hereby finds and determines that this purchase is a qualified **small purchase** as the total purchase is below \$50,000, which permits purchases in the open market without inviting quotes from at least three vendors, all pursuant to Section 3.05.060 (G)(2) as well as IC 5-22 et sequitur;

Section 5. That the Town Council as Works Board further finds and determined there are sufficient and available appropriations balances on hand to support the purchase to the credit of the Municipal Cumulative Capital Development Fund, pursuant to IC 5-22-17-3(e);

Section 6. That the Clerk-Treasurer is authorized and directed to execute the purchase agreement and any additional documents in order to implement the purchase.

Be it So Ordered.

Duly, Passed, Adopted and Ordered by the Town Council of the Town of Highland, Lake County, Indiana, acting as the Works Board, this 28th day of September 2020 having passed by a vote of 5 in favor and 0 opposed.

**TOWN COUNCIL of the TOWN of
HIGHLAND, INDIANA**

Mark J. Schocke, President (IC 36-5-2-10)

Attest:

Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer (IC 33-42-4-1; IC 36-5-6-5)

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A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your Premier page, or, if you do not have Premier, use this Quote to Order.

Quote No.	3000066815279.7	Sales Rep	Fred Mack
Total	\$23,497.21	Phone	(800) 456-3355, 6180795
Customer #	7551098	Email	Fred_Mack@Dell.com
Quoted On	Sep. 16, 2020	Billing To	ACCOUNTS PAYABLE
Expires by	Oct. 16, 2020		TOWN OF HIGHLAND
Deal ID	20214408		3333 RIDGE RD
			HIGHLAND, IN 46322-2018

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
 Fred Mack

Shipping Group

Shipping To	Shipping Method
EDWARD DABROWSKI TOWN OF HIGHLAND 3333 RIDGE RD HIGHLAND, IN 46322-2089 (219) 838-1080	Standard Delivery

Product	Unit Price	Qty	Subtotal
OptiPlex 5070 SFF MLK	\$911.89	25	\$22,797.25
Dell 24 Monitor - P2419H	\$174.99	4	\$699.96

Subtotal:	\$23,497.21
Shipping:	\$0.00
Non-Taxable Amount:	\$23,497.21
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
Total:	\$23,497.21

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To EDWARD DABROWSKI TOWN OF HIGHLAND 3333 RIDGE RD HIGHLAND, IN 46322-2089 (219) 838-1080	Shipping Method Standard Delivery
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OptiPlex 5070 SFF MLK	Qty		Subtotal
Estimated delivery if purchased today: Oct. 05, 2020 Contract # C000000005600 Customer Agreement # NCPA 01-42	\$911.89	25	\$22,797.25
Description	SKU	Unit Price	Qty
OptiPlex 5070 SFF XCTO	210-ASDL	-	25
Intel Core i7-8700 (8 Cores/12MB/5T/3.0GHz to 4.7GHz/65W)	338-BRTC	-	25
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	25
No Microsoft Office License included - 30 day Trial Offer Only	658-BCSB	-	25
16GB (2x8GB) DDR4 non-ECC Memory	370-AEBG	-	25
M.2 256GB PCIe NVMe Class 40 Solid State Drive	400-BEUS	-	25
M.2 22x30 Thermal Pad	412-AAQT	-	25
M.2x3.5 Screw for SSD/DDPE	773-BBBC	-	25
No Additional Hard Drive	401-AANH	-	25
Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	25
OptiPlex 5070 Small Form Factor (Bronze)	329-BEIO	-	25
ODD Bazel, Small Form Factor	325-BCXP	-	25
8x DVD+-RW 9.5mm Optical Disk Drive	429-ABFH	-	25
CMS Essentials DVD no Media	658-BBTV	-	25
Media Card Reader	385-BBOF	-	25
System Power Cord (Philippine/TH/US)	450-AAOJ	-	25
Chassis Intrusion Switch - SFF	461-AAEE	-	25
No Wireless LAN Card	555-BBFO	-	25
No Wireless Driver	340-AFMO	-	25
No Stand Option	575-BBBI	-	25
No Additional Cable Requested	379-BBCY	-	25
No PCIe add-in card	492-BBFF	-	25
Black Dell KM636 Wireless Keyboard & Mouse	580-AIFH	-	25
Mouse included with Keyboard	570-AADE	-	25
No Cable Cover	325-BCZQ	-	25
SupportAssist	525-BBCL	-	25
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	25
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBVR	-	25
Waves Maxx Audio	658-BBRB	-	25

Software for OptiPlex Systems	658-BEGP	-	25	-
Dell SupportAssist OS Recovery Tool	698-BEOK	-	25	-
No Media	620-AAOH	-	25	-
Not ENERGY STAR Qualified	387-BBCG	-	25	-
SEFI Guide (ENG/FR/Multi)	340-AGIK	-	25	-
Dell Watchdog Timer	379-BDLB	-	25	-
Quick Setup Guide 5070 Small Form Factor	340-CMGC	-	25	-
US Order	332-1286	-	25	-
No UPC Label	389-BCGW	-	25	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	25	-
Ship Material for OptiPlex Small Form Factor	340-CDWZ	-	25	-
Shipping Label for DAO	389-BBUU	-	25	-
No CompuTrace	461-AABF	-	25	-
No Hard Drive Bracket, Dell OptiPlex	675-BBKX	-	25	-
SFF: EPA Regulatory LBL for Mexico	389-DQIU	-	25	-
No Intel Responsive	551-BBBJ	-	25	-
Intel(R) Core(TM) i7 Processor Label	340-CKVM	-	25	-
Desktop BTO Standard shipment	800-BBIO	-	25	-
No Anti-Virus Software	650-AAAM	-	25	-
Not selected in this configuration	817-BBBC	-	25	-
No Additional Video Ports	492-BCKH	-	25	-
No Dell Backup and Recovery software	637-AAAM	-	25	-
Intel Standard Manageability	631-ACDE	-	25	-
No AutoPost	340-CKSZ	-	25	-
Custom Configuration	817-BBBB	-	25	-
No Optane	400-BFPQ	-	25	-
No Additional Add In Cards	382-BBHX	-	25	-
No External CDD	429-ABGV	-	25	-
Dell Limited Hardware Warranty Plus Service	804-9043	-	25	-
Onsite/In-Home Service After Remote Diagnosis 3 Years	804-9044	-	25	-
			Qty	Subtotal
Dell 24 Monitor - P2419H			\$174.99	4
Estimated delivery if purchased today.				\$699.96
Sep. 24, 2020				
Contract # C00000035600				
Customer Agreement # NCPA 01-42				
Description	SKU	Unit Price	Qty	Subtotal
Dell 24 Monitor - P2419H	210-ACDX	-	4	-
Dell Limited Hardware Warranty	814-5380	-	4	-
Advanced Exchange Service, 3 Years	814-5381	-	4	-
			Subtotal:	\$23,497.21
			Shipping:	\$0.00
			Estimated Tax:	\$0.00

Total: \$23,497.21

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/centrals), or for cloud/SaaS-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/central. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/services/contracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecific/terms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds, (b) use by or resale to the U.S. Government, or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

***Dell Business Credit (DBC):**

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

Customer agrees to accept delivery of its order within a reasonable amount of time from when the order is shipped.

5. **Authorizing the proper officer to publish legal notice of a public hearing:** Public Hearing to consider additional appropriations in the amount of \$15,677 in the Public Safety Income Tax Fund, in the amount of \$70, 410 in the Gaming Revenue Sharing Fund, and in the amount of \$3,000 in the Metropolitan Police Department of the Corporation General Fund.

Councilor Herak moved that the proper officer be authorized to publish the legal notice as described. Councilor Zemen seconded. Upon a roll call vote, there were five affirmatives and no negatives. The motion passed. The proper officer was authorized as indicated.

NEW BUSINESS

The Town Council President, noting the significant number of persons in attendance at the meeting, suggested that a change of venue be considered for future meetings.

An informal colloquy ensued between and among the Town Council President, Councilor Herak and regarding the desirability of Lincoln Community Center or the Community Room of the Police department. It was determined to take this matter up for further consideration at the standing Study Session, October 5, 2020.

Comments from the Town Council:
(*Good of the order*)

- **Councilor Bernie Zemen:** • *Fire Department, Liaison* • *Liaison to the Plan Commission*

Councilor Zemen acknowledged the Fire Chief who offered a survey of Fire Department activity. He further explained the actions taken to support public safety and social separation in the plenary meeting room. (Taped lines delineating six feet were in place in the meeting room.)

- **Councilor Mark Herak:** • *Budget and Finance Chair* • *Liaison to the Advisory Board of Zoning Appeals* • *Town Board of Metropolitan Police Commissioners, Liaison* • *Public Works Liaison.*

Councilor Herak acknowledged the birthdays of Public Works Director Emeritus John M Bach and Idea Factory Principal, Robin Carlascio.

Councilor Herak also noted the recent death of Ilse J. Kokinda, the fifth Highland Deputy Clerk-Treasurer and expressed condolences to the family.

Councilor Herak acknowledged the Police Chief, who reported on the status of an imminent fundraiser to be hosted at the Blue Top Drive In Restaurant, 8801 Indianapolis Boulevard, Highland.

Councilor Herak acknowledged the Public Works Director who offered a survey regarding the resurfacing work underway by way of the Community Crossings Grant. He further reported on work underway by the Sanitary District regarding the project dealing with 3400 block of Laverne Drive flooding.

- **Councilor Tom Black:** *Liaison to the Board of Sanitary Commissioners* • *Liaison to the Board of Waterworks Directors.*

Councilor Black inquired about the status of any enforcement or work on a site located at the southwest corner of the intersection of Kleinman Road and Ridge Road.

Councilor Black inquired about the leaf collection service and when it was starting for the season. The Public Works Director stated that the planned start was October 5.

- **Councilor Roger Sheeman:** *Chamber of Commerce Liaison* • *Liaison to the Community Events Commission* • *Information Technology Liaison* • *Redevelopment Commission Liaison* • *Tree Board liaison.*

Councilor Sheeman reported on the Main Street Bureau project for a Restaurant Crawl on Tuesday, September 29, 2020. It was noted that many down restaurants were participating and offering discounts or specials. The Redevelopment Director listed some of the restaurants and some of the specials being offered.

- **Councilor President Mark Schocke:** *Town Executive* • *Chair of the Board of Police Pension Trustees* • *Park and Recreation Liaison.*

The Town Council President commended the idea of the restaurant crawl.

The Town Council President represented that he was in possession of a petition signed by 2,200 persons seeking to overturn the rezoning or curtail the senior housing project on the site north of Strack and Van Til, between Kleinman Road and Cline Avenue, on property owned by Griffland Corporation and in the course of a sale to Russell group as developer. The petition was not filed with the municipal clerk.

The Council President acknowledged the Parks and Recreation Superintendent who offered a survey regarding forthcoming recreation programming and that the Pumpkin Plod was still planned for Thanksgiving Day.

Comments from Visitors or Residents:

1. Renee Reinhart, Highland, referencing the proposed senior housing project, inquired about the nature of the incentives being offered to the prospective developer and asked if there was a limit in any such incentive.

It was noted that the only incentive that has been approved are those associated with improvements to the private road styled as "Ernie Strack Drive", and accepting it as a public way.

2. Larry Kondrat, Highland, expressed his understanding of a financial amount discussed at a recent meeting. Mr. Kondrat also inquired about the incentives for the Cardinal Campus Project. It was noted that the amount of the bonds to be issued for that project was fixed at \$16 million based upon the project at full construction, with only \$5.8 million in bonds issued in first phase.
3. Aaron Straker, Highland, urged the Town Council to listen to the people and vote against the development being proposed.
4. Kathy Kepchar, Griffith, questioned the rezoning and the decision not to wait for the allowable 90 days for action to be taken by the Town Council as provided in Plan Commission law.

With leave from the Town Council, a colloquy ensued between Councilor Herak, Councilor Sheeman and Town Council President Schocke regarding the determination to improve Ernie Strack Drive, and estimated costs associated with sewer line connections for the development.

5. Ryan Miller, Highland, responding to a statement of the Town Council President indicating that a meeting was convened of members of the Town Council with the developer, asked whether and where such a meeting occurred.

It was revealed that such a meeting took place following a recent plan commission meeting and it was convened at the home of Councilor Zemen.
6. Frank Kalvaitis, Lowell, asked whether such a meeting with the developer and the members of the Town Council was unlawful.
7. Larry Kondrat, Highland, asked about the appropriateness of conducting negotiations at the Councilor's home.
8. Gina Miller, Highland, challenged Councilor Sheeman regarding what she perceived as a change of position on the issue of the Senior Development from that represented in his campaign.

Councilor Sheeman stated that he preferred other sites for the development as well but noted that one such as the site of the former Ultra Grocery Store, 8401 Indianapolis Boulevard, Suite 3, was too costly.

9. Jack Havlin, Highland, asked whether the site at the southwest corner of the intersection of Ridge and Kleinman Roads (the former Hansen's) was in an allocation

area. He suggested that there should be more work on keeping up the existing buildings.

10. Kate Helpin, Griffith, asked whether residents could address this proposed development in the same way as the referendum conducted for Lincoln Community Center. Ms. Helfin further asked whether any funds were being given to the developer.

The Town Council President noted that the referendum law did not apply in this case as the Lincoln Community Center involved a financing over the statutory controlled threshold.

11. Renee Reinhart, Highland, asked why the Town Council voted on the rezoning as it did rather than scheduling it during the course of the 90 days as it was allowed.
12. Julie Matthews, Schererville, asked about the sufficiency of the notice of the special meeting of August 31, at which the Town Council acted to approve the favorable recommendation of the Plan Commission. She further asked if the action at the meeting could be undone if the meeting was found to be illegal.
13. David Mazur, Highland, asked if anything was promised of value to move the matter of the rezoning forward as it was. Councilors Herak and Zemen and Sheeman all stated nothing was promised.
14. Mary _____, _____, urged the Town Council not to allow the development.
15. Angie Soboniak, Highland, asked about the number of meetings the developer may have conducted with the Town Council members.
16. Janelle Scheeringa, Highland, asked whether the clerk-treasurer was invited to the meeting to which Councilor Zemen referred earlier.

The clerk-treasurer was not invited nor did he attend any such meeting it was noted.

Ms. Scheeringa inquired whether the Town Council would use eminent domain. Councilor Schocke and Councilor Sheeman expressly stated that they did not favor its use.

Ms. Scheeringa further inquired regarding the prospective plans to extend 43rd Street from its current location through property identified as part of the project. Ms. Scheeringa noted that the proposed public way if permitted would adjoin her current barn. Ms. Scheeringa stated that she would deny such a use.

17. Stephanie Smith, Griffith, questioned Councilor Sheeman regarding her understanding of the Councilor's representations during the campaign regarding his opposition to tax incentives for the development.

Councilor Sheeman indicated that he was referring to tax abatements.

18. John Vanik, Highland, asked the Councilors who voted for the rezoning whether they believe a majority of the people of Highland favored this.

Councilors Zemen and Sheeman stated that they believed that a majority of the town did favor this project.

A colloquy between and among Councilor Sheeman and some of the visitors in the meeting emerged regarding a reference by the councilor to an article in the monthly newsletter from August 2018 in which Don Scheeringa was quoted as saying that the project would not affect his business. Janelle and Janine Scheeringa objected to the reference and expressed their belief that the comment was attributable to the developer's attorney. The colloquy further regarded the status of the current services at the Scheeringa farm such as the hay rides and the "u-pick" option.

19. Frank Kalvaitis, Lowell, inquired about visits that Councilor Zemen was believed to have made to Iowa regarding the proposed senior development and the offices of the developer, Russell. Mr. Kalvaitis asked about Mr. Zemen's expenses and whether the developer paid.
20. Ryan Miller, Highland, asked regarding what due diligence that the Town may have performed regarding the developer. He further asked whether this could have been done before voting on the rezoning.

The Town Attorney, with leave from the Town Council, indicated that the rezoning was favorably recommended by the Plan Commission. So, that if the Town Council did not act within the ninety day period, the rezoning would have gone into effect.

21. Mike Maloney stated his belief that the meeting with the developer at Councilor Zemen's home and his trip to Iowa when an example of the kinds of facility constructed by the developer was in Batavia, Illinois, was not ethical.

Mr. Maloney further expressed disapproval for the distinction Councilor Sheeman suggested between tax abatements and other tax incentives.

23. Jim Raymond, Highland, spoke about his choice for living in Highland and his support for the preservation of the Scheeringa Farm.
24. Jeff Harlin, Highland, speculated as to the business life of senior housing, which he suggested was serving the "baby boomer" generation. He wondered about the disposition of the venture when the boomers were all gone.
25. Julie Matthews, Schererville, asked what must be done to undo the rezoning.

With leave from the Town Council, the Town Attorney stated that he would need to review the statute and determine what if any steps could be taken to undo the rezoning.

26. Janelle Scheeringa read a note from Rene Reinhart in which they stated contained an offer from the Farm Bureau of Indiana to support the Scheeringa effort.
27. Mike Maloney asked about the next steps in the process.

The Town Council President noted that he would support the Scheeringa's.

28. Dave Marcusik, Highland, asked whether this matter could be placed on referendum of the Town.

It was noted that under Indiana law, there are limited circumstances in which referenda may be conducted, among them whether to approve a gaming license initiative, certain financings such as Lincoln center, whether to remove a municipal utility from IURC regulation, incorporation as a town, and a modernization of government plan. There was no home rule ability to conduct a formal referendum.

29. Joe Scheeringa, Highland (remote via the Zoom Platform), asked about property south of 45th Avenue that may have been purchased for the public works facility and whether it might be more suitable for the proposed development.

It was noted that the land was not purchased by the Town.

30. Harold Barlow, _____ (remote via the Zoom Platform), asked why the Scheeringa's were not granted an opportunity to gather the money needed to buy the subject property.

It was noted that the purchase was initiated as private offer from the developer to the owner, Griffland Incorporated.

A colloquy ensued between and among the Town Council President and Councilor Herak regarding whether the Town Council President was aware of the pending development previously based upon the date of the monthly newsletter sent along with monthly utility invoices and its feature story regarding the proposed senior housing development in August 2018 of the pending development. The Town Council President stated he was not aware then.

31. Aaron Straker, Highland, asked the councilors who voted for the rezoning to share the reasons for their support of the development.

Councilor Herak stated that he supported the addition to the tax base and the estimated \$1.5 million in salaries that would occasion the development.

Councilor Sheeman stated the addition of 80-100 full-time jobs and the addition to tax base. He also suggested that during construction there would be union jobs involved. He further suggested the new sewage fees coming from both the senior center and Strack and Van Tils, not currently connected to the Town sewage system.

32. Kate Helpin, Schererville, inquired about the construction and how many phases would comprise the full development.
33. Julie Matthews, Schererville, asked Councilor Black why he didn't second the amendments attempted by Councilor Schocke at the special meeting of August 31.

Councilor Black stated that he opposed the project. Councilor Black did not believe that the filibuster was not positive and was divisive.

34. Gina Miller, Highland expressed her belief that the Town Council did not represent her view.
35. Larry Kondrat, Highland, mentioning the Flying J/Pilot Corporation and noting its being owned by Berkshire/Hathaway, he expressed his opposition to any public financial support for the development.
36. Janelle Scheeringa, Highland, expressed her belief that the apartments formerly known as the Mansards in Griffith, now styled Park West, had its origins as a senior center.

Payment of Accounts Payable Vouchers. There being no further comments from the public, Councilor Zemen moved to allow the vendors accounts payable vouchers as filed on the pending accounts payable docket, covering the period September 15, 2020 through September 28, 2020. Councilor Black seconded. Upon a roll call vote, there were five affirmatives and no negatives. The motion passed. The accounts payable vouchers

for the vendor docket were allowed, payroll docket and other payments allowed in advance were ratified, and for all remaining invoices, the Clerk-Treasurer was authorized to make payment.

Vendors Accounts Payable Docket:

General Fund, \$24,101.03; Motor Vehicle Highway and Street (MVH) Fund, \$2,845.34; Law Enforcement Continuing Education, Training, and Supply Fund, \$897.85; Information Communications Technology Fund, \$5,660.04; Solid Waste Management District Grant Fund, \$4,697.00; Special events Non Reverting Fund, \$600.00; Traffic Violations and Law Enforcement Agency Fund, \$5,500.00; Gaming Revenue Sharing Fund, \$90,906.55; Public Safety LIT Fund, \$4,981.61; Total: \$140,189.42.

Payroll Docket for payday of September 11, 2020:

Council, Boards and Commissions, \$8,647.31; Office of Clerk-Treasurer, \$16,203.66; Building and Inspection Department, \$8,593.01; Metropolitan Police Department, \$133,920.86; Fire Department, \$3,575.12; Public Works Department (Agency), \$62,846.80 and 1925 Police Pension Plan Pension Fund, \$0.00; Total Payroll: \$225,139.45.

Adjournment of Plenary Meeting. There being no further business before the Town Council, agenda having been completed, Councilor Zemen moved to adjourn and Councilor Black seconded. Upon a roll call vote, there were five affirmatives and no negatives. The motion passed. The regular plenary meeting, convened electronically, of the Town Council of Monday, September 28, 2020 adjourned at 9:57 O'clock p.m.



Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer

Approved by the Town Council at its meeting of _____, 2020.

Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer

Customer Ad Proof

60008515 TOWN OF HIGHLAND, CLERK TREASURER - LEGALS

Order Nbr 52929

**TOWN OF HIGHLAND
NOTICE TO TAXPAYERS
OF PROPOSED ADDITIONAL
APPROPRIATIONS**

Notice is hereby given the taxpayers of the Town of Highland, Lake County, Indiana, that the Town Council of said Municipality in said Municipal Building, 3333 Ridge Road, convened electronically at 6:30 p.m. on the 12th of October 2020, will consider the following additional appropriations in excess of the budget for the current year in the following funds:

CORPORATION GENERAL FUND
Metropolitan Police Department
Increase the following:

001-0009-39005 Animal Quarantine
\$3,000.00

Total 300 Series: \$3,000.00

TOTAL for the FUND: \$3,000.00

Funds to support these additional appropriations in the Corporation General Fund shall be supported by miscellaneous revenues, interest earned and resources on deposit to the credit of the fund that constitutes unreserved fund balance on deposit to the fund.

Taxpayers appearing at such meeting shall have a right to be heard thereon. Taxpayers are encouraged to access the meeting through the Zoom meeting platform. Taxpayers and persons interested in offering comment on the proposed additional appropriations should contact the Office of Clerk-Treasurer at (219) 838-1080 to obtain added details on accessing the meeting via Zoom, or please provide your electronic mail address to receive the link and added access to the public hearing and the meeting. A written comment may also be provided by mailing or dropping off at the Office of the Clerk-Treasurer, 3333 Ridge Road, Highland, Indiana 46322.

The additional appropriations, as finally made, will be filed with the Department of Local Government Finance, for its review. The Department of Local Government Finance shall make a written determination of the sufficiency of funds upon receipt of a certified copy of the action taken.

TOWN COUNCIL of HIGHLAND
Mark Schocke, President
By: Michael W. Griffin, IAMC/MMC
/CPFA/ACPFIM/CMO
Clerk-Treasurer
9/30 -52929 -hspaxlp

**TOWN OF HIGHLAND
APPROPRIATION ENACTMENT
ENACTMENT NO. 2020-48**

An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for Metropolitan Police Department of the Corporation General Fund, all pursuant to I.C. 6-1.1-18, I.C. 36-5-3-5, et seq.

WHEREAS, Following a public hearing advertised pursuant to I.C. 5-3-1, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget for the **Metropolitan Police Department of the Corporation General Fund**;

WHEREAS, It has been determined that such additional appropriations as may be approved by this enactment, will not increase the levy set under I.C. 6-1.1-17, all pursuant to I.C. 36-5-3-5;

NOW, THEREFORE BE IT ENACTED by the Town Council of the Town of Highland, Lake County, Indiana, as follows:

Section 1. That for the expenses of said municipality, the following additional sums of money are hereby appropriated and ordered set apart out of the **Metropolitan Police Department of the Corporation General Fund** and for the purposes herein specified, subject to the laws governing the same:

CORPORATION GENERAL FUND

METROPOLITAN POLICE DEPARTMENT

Increase the following:

001-0009-39005 Animal Quarantine	<u>\$ 3,000.00</u>
Total 300 Series:	<u>\$ 3,000.00</u>

TOTAL for the FUND:	<u>\$ 3,000.00</u>
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Section 2. That the Clerk-Treasurer is hereby authorized and instructed to inform the Indiana Department of Local Government Finance of this action and that these moneys be made available for expenditure **subject to an order** of the Commissioner, pursuant to IC 6-1.1-18.

Section 3. That in satisfaction and for the purposes of the provisions set out in I.C. 36-5-2-9.6, I.C. 36-5-3-5, I.C. 36-5-4-2, this enactment shall be deemed properly filed and introduced before the Town Council at a regular or special meeting, properly called and convened pursuant to I.C. 5-1.5-14 *et seq.*

Introduced and Filed on the 12th Day of October 2020. Consideration on the same day or at same meeting of introduction sustained a vote of _____ in favor and _____ opposed, pursuant to IC 36-5-2-9.8.

DULY ORDAINED AND ADOPTED this ____ Day of _____ 2020, by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of ____ in favor and ____ opposed.

**TOWN COUNCIL of the TOWN of
HIGHLAND, INDIANA**

Mark J. Schocke, President (IC 36-5-2-10)

ATTEST:

**Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer (IC 33-42-4-1; IC 36-5-6-5)**

Customer Ad Proof

60008515 TOWN OF HIGHLAND, CLERK TREASURER - LEGALS

Order Nbr 52926

**TOWN OF HIGHLAND
NOTICE TO TAXPAYERS
OF PROPOSED ADDITIONAL
APPROPRIATIONS**

Notice is hereby given the taxpayers of the Town of Highland, Lake County, Indiana, that the Town Council of said Municipality in said Municipal Building, 3333 Ridge Road, convening electronically at 6:30 p.m. on 12 October 2020, will consider the following additional appropriations in excess of the budget for the current year in the following funds:

**PUBLIC SAFETY LOCAL INCOME
TAX FUND**

Increase:
249-0000-43046 Traffic Control Device

\$15,677.00

Total 400 Series: \$ 15,677.00

Total for Fund: \$15,677.00

**GAMING REVENUE SHARING
FUND**

Increase:
091-0000-31002 Engineering Fees:
\$66,500.00
Total Series: \$66,500.00

Increase:
091-0000-44308 Robertson Pl &
Rosewood Project:

\$3,915.00

Total Series: \$3,915.00

Total for Fund: \$70,415.00

Funds to support these additional appropriations in the Public Safety LIT Fund shall be from interest earnings, miscellaneous revenues, a distribution pursuant to IC 6-3.6 et seq., and unobligated fund balance on deposit to the credit of the Fund.

Funds to support these additional appropriations in the Gaming Revenue Sharing Fund shall be from interest earnings, miscellaneous revenues, a distribution pursuant to IC 4-33-12.5 et seq., and unobligated fund balance on deposit to the credit of the Fund.

Taxpayers appearing at such meeting shall have a right to be heard thereon. Taxpayers are encouraged to access the meeting through the Zoom meeting platform. Taxpayers and persons interested in offering comment on the proposed additional appropriations should contact the Office of Clerk-Treasurer at (219) 838-1080 to obtain added details on accessing the meeting via Zoom, or please provide your electronic mail address to receive the link and added access to the public hearing and the meeting. A written comment may also be provided by mailing or dropping off at the Office of the Clerk-Treasurer, 3333 Ridge Road, Highland, Indiana 46322. The additional appropriations, as finally made, will be filed with the Department of Local Government Finance, for its information and file.

TOWN COUNCIL of HIGHLAND
Mark Schocke, President

By: Michael W. Griffin, IAMC/MMC
/CPFA/ACPFIM/CMO
Clerk-Treasurer
9/30 -52926 -hspaxslp

**Town of Highland
Appropriation Enactment
Enactment No. 2020-49**

AN ENACTMENT APPROPRIATING ADDITIONAL MONEYS IN EXCESS OF THE ANNUAL BUDGET for the PUBLIC SAFETY LIT FUND AND THE GAMING REVENUE SHARING FUND, ALL PURSUANT TO I.C. 6-1.1-18, and I.C. 36-5-3-5.

WHEREAS, Following a public hearing advertised pursuant to I.C. 5-3-1, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget for the **Public Safety Local Income Tax Fund and the Gaming Revenue Sharing Fund**;

WHEREAS, It has been determined that such additional appropriations as may be approved by this enactment, will not increase the levies set under I.C. 6-1.1-17, all pursuant to I.C. 36-5-3-5;

NOW, THEREFORE BE IT ENACTED by the Town Council of the Town of Highland, Lake County, Indiana, as follows:

Section 1. That for the expenses of said municipality, the following additional sums of money are hereby appropriated and ordered set apart out of the **Park Non Reverting Capital Fund** herein named and for the purposes herein specified, subject to the laws governing the same:

PUBLIC SAFETY LOCAL INCOME TAX FUND

Increase:

249-0000-43046 Traffic Control Device	<u>\$ 15,677.00</u>
<i>Total 400 Series:</i>	\$ 15,677.00
Total for Fund:	\$ 15,677.00

Section 2. That for the expenses of said municipality, the following additional sums of money are hereby appropriated and ordered set apart out of the **Gaming Revenue Sharing Fund** herein named and for the purposes herein specified, subject to the laws governing the same:

GAMING REVENUE SHARING FUND

Increase:

091-0000-31002 Engineering Fees:	<u>\$ 66,500.00</u>
Total Series:	\$ 66,500.00

Increase:

091-0000-44308 Robertson Pl & Rosewood Project:	<u>\$ 3,915.00</u>
Total Series:	\$ 3,915.00

Total for Fund: **\$ 70,415.00**

Section 3. That the Clerk-Treasurer is hereby authorized and instructed to inform the Department of Local Government Finance of this action and that these monies be made available for expenditure pursuant to I.C. 6-1.1-18.

Section 4. That in satisfaction and for the purposes of the provisions set out in I.C. 36-5-2-9.6, I.C. 36-5-3-5, I.C. 36-5-4-2, this enactment shall be deemed properly filed and introduced before the Town Council at a regular or special meeting, properly called and convened pursuant to I.C. 5-1.5-14 *et seq.*

Introduced and Filed on the 12th Day September 2020. Consideration on the same day or at same meeting of introduction sustained a vote of _____ in favor and _____ opposed, pursuant to IC 36-5-2-9.8.

DULY ORDAINED AND ADOPTED this 12th Day of October 2020, by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of _____ in favor and _____ opposed.

**TOWN COUNCIL of the TOWN of
HIGHLAND, INDIANA**

Mark J. Schocke, President (IC 36-5-2-10)

ATTEST:

**Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer (IC 33-42-4-1; IC 36-5-6-5)**

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.
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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	

Town of Highland Ordinance No. 1722

TOWN OF HIGHLAND, LAKE COUNTY, INDIANA

AN ORDINANCE FOR APPROPRIATIONS AND TAX RATES
 OF THE TOWN OF HIGHLAND, LAKE COUNTY, INDIANA

BE IT HEREBY ORDAINED by the Town Council of the Town of Highland,
 Lake County, Indiana:

Section 1. That for the expenses of the Town of Highland for the year ending December 31, 2021, the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law;

Section 2. That in addition, for the purposes of raising revenue to meet the necessary expenses of the **TOWN OF HIGHLAND**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds are incorporated by the signing of this form and must be completed and submitted in the manner prescribed by the Department of Local Government Finance;

Section 3. This ordinance shall be in full force and effect from and after its passage and approval by the Town Council of the Town of Highland, subject to its review and approval by the Department of Local Government Finance.

Fund Name	Proposed Budget	Proposed Tax Levy	Proposed Tax Rate
Corporation General	\$ 7,932,518	\$ 7,031,384	0.8515
Debt Service	\$ 818,500	\$ 1,916,979	0.2322
Local Income Tax (Public Safety LOIT)	\$ 500,000	\$ -	0.0000

Approved by the State Board of Accounts
 Budget Form No. 4 (Rev. 2011)
 Prescribed by the DEPT of LOCAL GOVERNMENT FINANCE

Police Pension	\$	837,650	\$	2,704	0.0003
Local Road and Streets	\$	386,726	\$	-	0.0000
Motor Vehicle Highway	\$	1,095,358	\$	-	0.0000
LE Continuing Education	\$	45,500	\$	-	0.0000
Park and Recreation	\$	2,418,430	\$	1,687,185	0.2043
Park Bond	\$	1,424,238	\$	2,287,746	0.2771
Cumulative Capital Improvement	\$	115,000	\$	-	0.0000
Cumulative Capital Development	\$	397,440	\$	742,016	0.0899
Economic Development Income Tax	\$	600,000	\$	-	0.0000
Redevelopment General	\$	267,947	\$	386,611	0.0468
Redevelopment Bond	\$	226,402	\$	331,242	0.0401
Solid Waste District Grant	\$	192,725	\$	-	0.0000
Information and Communications Technology	\$	211,766	\$	-	0.0000

VIPS/Park Public Safety Fund	\$	6,000	\$	-	0.0000
Special Events Non Reverting	\$	85,256	\$	-	0.0000
Cardinal Campus Allocation Fund	\$	344,475	\$	-	0.0000
		\$ 17,905,931		\$ 14,385,867	\$ 1.7422
Levies Subject to maximum Levy	\$	11,456,545			
Regular Funds	\$	17,410,184			
Home Rule Funds	\$	495,747			

Introduced and Filed on the 12th day of October 2019. Consideration on First Reading not entertained, pursuant to I.C. 6-1.1-17-3(a); I.C. 6-1.1-17-5(a)(8) and I.C. 36-5-3-4.

Duly Ordained and Adopted this _____ Day of _____ 2020 by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of _____ in favor and _____ opposed.

TOWN COUNCIL of the TOWN of HIGHLAND, INDIANA

Having Voted in the Affirmative:

Having Voted in the Negative:

 Mark J. Schocke, President

 Bernie Zemen

 Mark A. Herak

 Thomas Black

Approved by the State Board of Accounts
Budget Form No. 4 (Rev. 2011)
Prescribed by the DEPT of LOCAL GOVERNMENT FINANCE

Roger Sheeman

Attest:

Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Town Clerk-Treasurer (IC 33-42-4-1;IC 36-5-6-5)

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	SERIES
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	FICA/Medicare	\$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	\$166,308
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$400	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$3,100	\$3,500
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	\$800	\$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	\$82,981	\$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	\$94,823
TOTAL OFFICE of CI:						\$264,631	\$264,631
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	111.01	Council Member Salaries	\$70,588	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$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	\$89,208
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$500	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$200	\$700
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

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	380.04	Codification Services	\$6,000	\$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	390.01	Subscription & Dues	\$6,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.03	Public Relations	\$6,710	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.04	Public Relations - Gazabo Express	\$33,500	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.21	Intergovernmental Assoc (SEAC)	\$1,700	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.22	Intergovernmental Assoc (CATV)	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.44	Wellness Program	\$6,000	\$157,672
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	380.05	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	\$59,546	\$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	\$75,850	\$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	\$6,100	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.07	Wastewater/Stormwater Services	\$6,000	\$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	390.01	Refunds, Awards, & Indemnities	\$1,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.02	Misc. Services/Licenses	\$2,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.04	Taxicab Subsidy Program	\$2,180	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.16	IT & Communication Service	\$52,942	\$766,851
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.20			
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	\$239	\$3,359
0101 - GENERAL	BOARD OF ZONING APPEALS	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$200	\$200
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	\$0
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$100	\$19,160

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	390.01	Subscription & Dues	\$400	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	390.02	Refund, Awards, & Indemnities	\$150	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	390.14	Nuisance Enforcement	\$3,730	\$61,128
TOTAL DEPT BUILDING & INSPECT:						\$375,419	\$372,284
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.04	Fire Chief Salary	\$81,365	\$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	\$7,897	\$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	FICA/Medicare	\$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	\$1,450	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Personal Services	114.04	Mileage Compensation	\$5,000	\$283,641
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	200.01	Stationary & 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
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.01	Radio Supplies	\$1,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Maintenance	\$2,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	230.04	Other Supplies	\$12,525	\$0
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	230.06	Hazmat Supplies	\$1,800	\$32,075

Services
\$3,135

Personnel

Supplies

0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$2,900	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$2,650	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.03	Telephone	\$0	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.05	Alarm System	\$1,300	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.06	Mobile Data System Maintenance	\$8,200	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$720	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical	\$21,313	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	340.43	AD & D Life Insurance	\$141	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.01	Electric	\$14,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.03	Gas	\$17,500	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.05	Water	\$4,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.07	Sewer	\$2,250	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$13,173	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.02	Radio Repairs	\$1,650	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repairs	\$10,000	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	Equipment Rental	\$1,225	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$2,750	\$0
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.07	Other Services	\$6,860	\$110,632
TOTAL DEPT FIRE:						\$426,348	
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.01	Police Commission Salaries	\$2,520	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.02	Atty Compensation	\$2,400	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.05	Lead Support Service	\$42,500	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.06	PT Support Service	\$72,000	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.07	SS Training Coordinator	\$41,500	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.09	FT Support Services	\$73,500	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.15	Mechanics	\$8,000	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.16	Commanders Salaries	\$159,037	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.17	Chief of Police	\$91,517	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.18	Lance Corporals	\$209,129	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.19	Sergeants Salaries	\$299,799	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.20	Corporals Salaries	\$963,976	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.21	Patrol Officers Salaries	\$1,315,876	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.24	Recording Secretary	\$600	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.25	Animal Warden	\$18,000	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.26	Support Services Administrator	\$55,853	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.27	Specialty Pay	\$7,350	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.28	Crossing Guard Wages	\$27,210	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.29	Part-Time Security Pay	\$48,400	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.30	Sworn Overtime	\$100,000	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.31	Part-Time Pay- Ultra	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.32	OPO/Seabell/OWI	\$5,000	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.34	Secretary Wages	\$49,900	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.35	BCC Big City/County Seat	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.36	Lake CoOWI Task Force	\$10,000	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.37	Domestic Hwy Erit Grant	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.40	Deputy Commander	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.41	Assistant Chief	\$65,518	\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.42	IT/Systems Admin	\$66,942	\$0

Services

Account Number	Department	Service	Description	Rate	Quantity	Total
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.43		\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.45		\$12,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.98		\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.99		\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.01		\$37,912
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.02		\$41,807
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.03		\$484,906
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.09		\$34,205
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.10		\$9,162
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	112.04		\$2,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.01		\$37,050
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.02		\$3,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.03		\$3,600
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.01		\$110,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.02		\$6,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.04		\$10,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Repair and Maintenance Supplies	220.01		\$0
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Repair and Maintenance Supplies	220.04		\$30,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Other Supplies	230.04		\$5,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Professional Services	310.01		\$15,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Professional Services	360.06		\$52,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Communication and Transportation	320.01		\$100
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Communication and Transportation	320.03		\$7,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Communication and Transportation	320.04		\$3,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.01		\$700
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.03		\$750
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.23		\$1,255,905
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.42		\$23,760
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.43		\$2,748
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Utility Services	350.01		\$95,500
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Utility Services	350.05		\$9,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.01		\$15,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.02		\$0
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.03		\$12,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.04		\$39,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.07		\$1,500
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Other Services and Charges	390.01		\$8,500
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Other Services and Charges	390.05		\$2,900
TOTAL DEPT POLICE:						\$5,716,532
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Salaries and Wages	111.15		\$1,100
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	112.01		\$200
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	112.09		\$180
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	112.10		\$140
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Other Personal Services	113.04		\$1,100
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Office Supplies	200.03		\$1,100
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Operating Supplies	210.01		\$6,000
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Operating Supplies	210.02		\$1,500
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Repair and Maintenance Supplies	220.01		\$0
TOTAL DEPT POLICE:						\$1,633,363
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Retirement Payout			\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Festival Detail OT			\$12,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries Increase Placeholder			\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Hourly wages increase placeholder			\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	FICA/Medicare Civilians			\$37,912
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Sworn Medicare			\$41,807
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Sworn PERF Pension			\$484,906
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	PERF Pension Civilian			\$34,205
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	PERF Annuity Civilian			\$9,162
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Physicals			\$2,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Sworn Uniform Allowance			\$37,050
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	New Officer Uniforms			\$3,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Civilian Uniform Allowance			\$3,600
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Gasoline & Oil			\$110,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Tires & Tubes			\$6,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Institutional Supplies			\$10,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Radio Parts & Supplies			\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Vehicle Parts & Supplies			\$30,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Supplies			\$5,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Legal Fees			\$15,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Service Agreements			\$52,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Postage			\$100
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Telephone			\$7,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Internet			\$3,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Bond Premiums			\$700
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Fees & Titles			\$750
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Health/Medical Insurance			\$1,255,905
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Survivor's Benefits			\$23,760
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Life AD & D			\$2,748
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Electric			\$95,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Water			\$9,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Equipment Maintenance			\$15,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Radio Repairs			\$0
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Building Maintenance			\$12,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Janitorial			\$39,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Building Liability			\$1,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Subscription & Dues			\$8,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Animal Quarantine			\$2,900
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Mechanics			\$1,100
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	FICA/Medicare			\$200
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	PERF Pension			\$180
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	PERF Annuity			\$140
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Uniforms			\$1,100
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Misc. Supplies			\$1,100
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Gasoline & Oil			\$6,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Tires & Tubes			\$1,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Radio Parts & Supplies			\$0

0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Parts & Supplies	\$3,500	\$14,130
0101 - GENERAL	Volunteers in Policing (VIPS)	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Maintenance	\$2,500	\$0
0101 - GENERAL	Volunteers in Policing (VIPS)	SERVICES AND CHARGES	Other Services and Charges	390.07	Other Services - Car Wash	\$550	\$3,050
						TOTAL DEPT VIPS:	\$19,900
						0101 - GENERAL Total	\$7,932,518
CORPORATION BOND & INTEREST							
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	39013	Paying Agent Fees	\$0	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	38000	Capital Lease Police Station	\$818,500	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Principal	\$0	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	39012	Interest	\$0	\$818,500
						0180 - DEBT SERVICE Total	\$818,500
PUBLIC SAFETY LIT FUND							
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43000	Fire Suppression Equipment	\$30,000	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43006	Fire Turnout Gear	\$200,000	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43007	Fire Gear SCBA	\$100,000	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43008	Police Equip. Police Video & Radar	\$100,000	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43009	POLICE VIPS Cars	\$30,000	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43046	Traffic Video Equipment	\$40,000	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$500,000
						0254 - LOCAL INCOME TAX Total	\$500,000
POLICE PENSION							
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.34	Pension Secretary Wages	\$1,200	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$93	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.05	Retired Police Officers Benefits	\$540,301	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.06	Dependent Benefits	\$262,121	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	112.08	Death Benefits	\$24,000	\$827,715
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.01	Stationery & Printing	\$300	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$300	\$600
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$3,000	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	380.05	Actuarial Reporting	\$4,500	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$200	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expense	\$1,500	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$135	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$9,335
						0342 - POLICE PENSION Total	\$837,650
LOCAL ROAD and STREETS FUND							
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.31	Laborer Wages	\$71,173	\$0
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	\$86,726
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	380.09	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	\$300,000
						0706 - LOCAL ROAD & STREET Total	\$386,726
MOTOR VEHICLE HIGHWAY FUND							

0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact	Property Tax Cap Impact	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	PERSONAL SERVICES	Salaries and Wages	Salaries and Wages	\$310,442	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	PERSONAL SERVICES	Salaries and Wages	Salaries and Wages	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	PERSONAL SERVICES	Salaries and Wages	Salaries and Wages	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	PERSONAL SERVICES	Salaries and Wages	Salaries and Wages	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	PERSONAL SERVICES	Salaries and Wages	Salaries and Wages	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	PERSONAL SERVICES	Employee Benefits	Employee Benefits	\$23,750	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	PERSONAL SERVICES	Employee Benefits	Employee Benefits	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	PERSONAL SERVICES	Employee Benefits	Employee Benefits	\$34,770	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	PERSONAL SERVICES	Employee Benefits	Employee Benefits	\$9,320	\$278,282
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SUPPLIES	Operating Supplies	Operating Supplies	\$28,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SUPPLIES	Operating Supplies	Operating Supplies	\$2,700	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SUPPLIES	Operating Supplies	Operating Supplies	\$3,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SUPPLIES	Repair and Maintenance Supplies	Repair and Maintenance Supplies	\$30,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SUPPLIES	Repair and Maintenance Supplies	Repair and Maintenance Supplies	\$5,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SUPPLIES	Other Supplies	Other Supplies	\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SUPPLIES	Other Supplies	Other Supplies	\$11,300	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SUPPLIES	Other Supplies	Other Supplies	\$10,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SUPPLIES	Other Supplies	Other Supplies	\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SUPPLIES	Other Supplies	Other Supplies	\$160,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SUPPLIES	Other Supplies	Other Supplies	\$5,120	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SUPPLIES	Other Supplies	Other Supplies	\$1,500	\$278,120
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SERVICES AND CHARGES	Professional Services	Professional Services	\$7,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	Repairs and Maintenance	\$7,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SERVICES AND CHARGES	Repairs and Maintenance	Repairs and Maintenance	\$15,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	Repairs and Maintenance	\$25,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SERVICES AND CHARGES	Rentals	Rentals	\$9,810	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Rentals	Rentals	\$1,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SERVICES AND CHARGES	Other Services and Charges	Other Services and Charges	\$2,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Other Services and Charges	Other Services and Charges	\$35,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SERVICES AND CHARGES	Other Services and Charges	Other Services and Charges	\$25,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Other Services and Charges	Other Services and Charges	\$150,000	\$278,810
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SERVICES AND CHARGES	Other Services and Charges	Other Services and Charges	\$935,212	\$0
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Other Services and Charges	Other Services and Charges	\$278,810	\$0
TOTAL DEPT RECONSTRUCTION:					\$935,212	\$278,810

Motor Vehicle Highway- Administration	Services and Charges	360.03	Disposal Fees	\$1,000	\$15,150
SERVICES AND CHARGES			TOTAL DEPARTMENT ADMINISTRATION:	\$160,146	
0708 - MOTOR VEHICLE HIGHWAY			0708 - MOTOR VEHICLE HIGHWAY Total	\$1,095,358	\$0
LAW ENFORCEMENT CONTINUING EDUCATION FUND					
1151 - CONTINUING EDUCATION	NO DEPARTMENT		Office Supplies	\$4,000	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	214.01	Arms & Range Supplies	\$6,500	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	230.04	Other Supplies	\$3,000	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	230.06	Computer Supplies	\$7,000	\$20,500
1151 - CONTINUING EDUCATION	NO DEPARTMENT	310.04	Tuition & Training	\$18,000	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	330.02	Misc. Printing	\$3,500	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	370.01	Equipment Rental	\$0	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	380.05	Other Services - Car Wash	\$3,500	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	380.07	Sworn Printed Specialties	\$0	\$0
1151 - CONTINUING EDUCATION	PROPERTY TAX CAP		Property Tax Cap Impact	\$0	\$25,000
				1151 - CONTINUING EDUCATION Total	\$45,500
PARKS and RECREATION FUND					
1301 - PARK & RECREATION	NO DEPARTMENT	111.01	Park Board Salaries	\$2,040	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.02	Attorney Compensation	\$2,400	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.05	Clerk Wages & Salaries	\$63,300	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.15	Mechanics Wages	\$1,100	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.16	F/T Custodian Wages	\$84,400	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.17	P/T Custodian Wages	\$19,100	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.27	Superintendent Salary	\$82,200	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.30	Overtime	\$10,200	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.31	F/T Laborers	\$225,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.32	Recreation Leaders	\$116,600	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.33	P/T Laborers	\$76,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.34	Secretary Wages	\$42,300	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.35	Recording Secretary	\$600	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.36	Park Directors Salaries	\$236,300	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	111.38	Fitness Center Attendants	\$45,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	112.01	FICA/Medicare	\$76,900	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	112.03	Unemployment Compensation	\$3,900	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	112.09	PERF Pension	\$76,400	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	112.10	PERF Annuity	\$20,490	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	113.01	Uniforms	\$6,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	200.03	Misc. Supplies	\$5,500	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	210.01	Gasoline & Oil	\$17,400	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	210.02	Tires & Tubes	\$3,200	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	210.03	Garage & Motor Supplies	\$2,600	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	210.04	Institutional Supplies	\$2,900	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	210.05	Lincoln Center Supplies	\$26,100	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	220.02	Building Materials & Supplies	\$1,000	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	220.04	Equipment Parts & Supplies	\$6,200	\$0

Account	Department	Category	Sub-Category	Code	Description	Amount
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.05	Misc. Repair Supplies	\$1,200
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.06	Lincoln Center Repair Supplies	\$6,100
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.03	Misc. Materials	\$16,000
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.04	Other Equipment	\$3,000
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.06	Park Maintenance Materials	\$1,800
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	310.01	Legal Fees	\$1,600
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	310.04	Tuition, Training, & Development	\$0
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	320.02	Travel Expense	\$4,300
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	380.20	ICT Services	\$42,800
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	380.21	Cable Services	\$7,000
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	330.01	Legal Notices	\$100
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	330.02	Other Printing	\$6,000
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	340.02	Insurance	\$54,400
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	340.23	Group Health/Medical	\$300,000
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	340.43	Life AD & D	\$1,600
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	350.01	Electric	\$26,500
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	350.02	Electric-Lincoln Center	\$122,000
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	350.03	Gas	\$4,100
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	350.04	Gas-Lincoln Center	\$16,000
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	350.05	Water	\$3,000
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	350.06	Water-Lincoln Center	\$2,500
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	350.07	Sewage	\$13,200
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	350.08	Sewage-Lincoln Center	\$4,700
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	360.01	Equipment Repair & Maintenance	\$4,300
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	360.02	Radio Repair & Maintenance	\$200
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	360.03	Building Repair & Maintenance	\$17,000
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	360.04	Fitness Equipment & Maintenance	\$6,000
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	370.01	Equipment Rentals	\$3,100
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	380.05	Contractual Services	\$33,800
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	386.00	Recreation Services	\$403,700
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	386.01	Sales Tax - Park Rentals	\$6,500
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	386.02	Fitness Trainers	\$15,500
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	390.01	Subscription & Dues	\$1,300
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	390.08	Interest on Loan	\$0
'3301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies		Property Tax Cap Impact	\$0
1301 - PARK & RECREATION Total						\$2,418,430
PARK DISTRICT BOND and INTEREST						\$0
'1380 - PARK BOND	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	390.13	Paying Agent Fees	\$900
'1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.14	Capital Lease Payment One	\$1,020,000
'1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.15	Capital Lease Payment Two	\$0
'1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.11	Principal	\$370,000
'1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	390.12	Interest	\$33,438
1380 - PARK BOND Total						\$1,424,238
CUMULATIVE CAPITAL IMPROVEMENT FUND						\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.02	Professional Services Engineering	\$15,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.09	Construction/Reconstruction of Streets	\$100,000
Services						\$1,424,238
Supplies						\$95,000
Services						\$1,133,200
Services						\$2,424,430

2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	PROPERTY TAX CAP IMPACT	PROPERTY TAX CAP IMPACT	2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total	Services
CUMULATIVE CAPITAL DEVELOPMENT FUND						
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Other Supplies	230.09	\$7,500	Supplies
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30001	\$61,600	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30002	\$18,300	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30007	\$54,005	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30008	\$32,000	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.04	\$22,000	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.06	\$25,000	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39015	\$0	Services
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	410.02	\$10,000	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.02	\$56,000	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.03	\$5,000	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.04	\$5,000	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.06	\$40,035	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.09	\$41,000	
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		\$0	Capital Outlay
					2391 - CUMULATIVE CAPITAL DEVELOPMENT Total	\$397,440

ECONOMIC DEVELOPMENT LIT FUND						
NO DEPARTMENT	SERVICES AND CHARGES	PROFESSIONAL SERVICES				Services
2411 - ECONOMIC DEV INCOME TAX CREDIT	SERVICES AND CHARGES	Professional Services	35010	\$220,000		
2411 - ECONOMIC DEV INCOME TAX CREDIT	SERVICES AND CHARGES	Other Services and Charges	399.25	\$100,000	\$320,000	
2411 - ECONOMIC DEV INCOME TAX CREDIT	CAPITAL OUTLAYS	Improvements Other Than Building	471.23	\$30,000	\$0	
2411 - ECONOMIC DEV INCOME TAX CREDIT	CAPITAL OUTLAYS	Infrastructure	471.18	\$250,000	\$0	
2411 - ECONOMIC DEV INCOME TAX CREDIT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	350.09	\$0	\$0	
2411 - ECONOMIC DEV INCOME TAX CREDIT	PROPERTY TAX CAP	Property Tax Cap Impact		\$0	\$280,000	Capital Outlay
					2411 - ECONOMIC DEV INCOME TAX CREDIT Total	\$600,000
REDEVELOPMENT GENERAL FUND						
2430 - REDEVELOPMENT - GENERAL	PERSONAL SERVICES	Salaries and Wages	111.01	\$2,500	\$0	
2430 - REDEVELOPMENT - GENERAL	PERSONAL SERVICES	Salaries and Wages	111.02	\$43,032	\$0	
2430 - REDEVELOPMENT - GENERAL	PERSONAL SERVICES	Salaries and Wages	111.07	\$68,775	\$0	
2430 - REDEVELOPMENT - GENERAL	PERSONAL SERVICES	Salaries and Wages	111.16	\$1,600	\$0	
2430 - REDEVELOPMENT - GENERAL	PERSONAL SERVICES	Salaries and Wages	111.34	\$624	\$0	

2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.99	Salaries	\$0	\$0	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$6,555	\$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	\$141,609	
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	\$3,980	\$5,645	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$25,250	\$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	390.02	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	350.08	Utility Services	\$5,500	\$0	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$3,650	\$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	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$120,693	
2430 - REDEVELOPMENT - GENERAL Total							\$267,947	\$0
REDEVELOPMENT DISTRICT BOND & INTEREST FUND								
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Paying Agent Fees	\$350	\$0	
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.11	Principal on Bonds	\$210,000	\$0	
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	390.12	Interest on Bonds	\$16,052	\$226,402	
2482 - REDEVELOPMENT BOND Total							\$226,402	\$0
SOLID WASTE DISTRICT GRANT FUND								
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.04	Equipment Parts & Supplies	\$0	\$0	
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Other Supplies	230.09	Recycle Bins	\$0	\$0	
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$5,000	\$0	
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	Equipment Capital Lease	\$31,725	\$0	

State Board of Accounts	Department of Local Government Finance	Approved by the	Services and Charges	Property Tax Cap Impact	Other Services and Charges	Property Tax Cap Impact	6421 - DISTRICT SOLID WASTE MANAGEMENT	Services
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT		SERVICES AND CHARGES		Other Services and Charges		380.01	Solid Waste Services
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT		PROPERTY TAX CAP		Property Tax Cap Impact			Property Tax Cap Impact
6421 - DISTRICT SOLID WASTE MANAGEMENT Total								\$192,725
INFORMATION COMMUNICATIONS TECHNOLOGY FUND								
9500 - Information & Communication Technology Fund	NO DEPARTMENT		SUPPLIES		Other Supplies		200.03	Misc. Computer Supplies
9500 - Information & Communication Technology Fund	NO DEPARTMENT		SERVICES AND CHARGES		Professional Services		310.06	IT Consultant Services
9500 - Information & Communication Technology Fund	NO DEPARTMENT		SERVICES AND CHARGES		Professional Services		380.06	Service Agmts
9500 - Information & Communication Technology Fund	NO DEPARTMENT		SERVICES AND CHARGES		Communication and Transportation		320.01	Postage
9500 - Information & Communication Technology Fund	NO DEPARTMENT		SERVICES AND CHARGES		Communication and Transportation		320.03	Telephone
9500 - Information & Communication Technology Fund	NO DEPARTMENT		SERVICES AND CHARGES		Other Services and Charges		380.01	Depreciation
9500 - Information & Communication Technology Fund	NO DEPARTMENT		SERVICES AND CHARGES		Other Services and Charges		380.07	Misc. Services & Charges
9500 - Information & Communication Technology Fund	NO DEPARTMENT		SERVICES AND CHARGES		Other Services and Charges		380.24	Website Maintenance
9500 - Information & Communication Technology Fund Total								\$208,766
VIPS/PARKS PUBLIC SAFETY FUND								
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT		PERSONAL SERVICES		Other Personal Services		113.04	Uniform Allowance
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT		SUPPLIES		Office Supplies		200.03	Misc. Supplies
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT		SUPPLIES		Operating Supplies		210.01	Gasoline/Oil
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT		SUPPLIES		Repair and Maintenance Supplies		220.01	Radio Parts & Supplies
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT		SUPPLIES		Repair and Maintenance Supplies		220.04	Vehicle Parts & Supplies
9501 - VIPS/Park Public Safety Fund Total								\$5,400
SPECIAL EVENTS NON REVERTING FUND								
9502 - Special Events Non-Reverting	NO DEPARTMENT		SUPPLIES		Office Supplies		200.03	Misc. Supplies
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Communication and Transportation		380.20	ICT Services
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Printing and Advertising		330.12	Printing & Promotion
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Insurance		340.01	Bond Premium
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Insurance		340.17	Event Insurance
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Rentals		370.02	Equipment Rental
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Rentals		380.05	Sound & Light System
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Rentals		380.06	Sanitation
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Rentals		386.01	Sales Tax - CEC Rentals
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Rentals		386.04	Memorial Day Program
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Rentals		386.07	Fireworks Program
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Rentals		386.08	Parades
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Rentals		386.09	Entertainment
9502 - Special Events Non-Reverting	NO DEPARTMENT		SERVICES AND CHARGES		Rentals		386.10	Fall Programs
9502 - Special Events Non-Reverting Fund Total								\$1,000

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 State Board of Accounts

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9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	State Event Permits	\$306	\$84,256	Services
9502 - Special Events Non-Reverting Total								\$0
CARDINAL CAMPUS ALLOCATION AREA FUND								
9521 - CARDINAL CAMPUS ALLOCATION AREA FUND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Principal on Private Placement Bond (TIF)	\$290,000	\$0	Services
9521 - CARDINAL CAMPUS ALLOCATION AREA FUND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	39012	Interest on Private Placement Bonds (TIF)	\$54,475	\$344,475	Services
9521 - CARDINAL CAMPUS ALLOCATION AREA FUND Total								\$0
UNIT TOTAL						\$17,905,931	\$0	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0101 - GENERAL
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,800,061
2. Property Taxes To be Collected	\$2,819,633
3. Miscellaneous Revenue	\$1,255,821
4. Total Cash and Revenues	\$9,875,515
Expenses	
5. Necessary Expenditures	\$3,957,604
6. Additional Appropriations	\$7,192
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$3,964,796
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$5,910,719

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$7,031,384	\$0
12. Property Tax Cap Impact	\$828,632	\$0
13. Miscellaneous	\$1,759,766	\$1,759,766
14. Budget Year Total Revenues	\$7,962,518	\$1,759,766
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$7,932,518	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$7,932,518	\$0

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$5,940,719	\$7,670,485
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	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.8515	0.0000

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0180 - DEBT SERVICE
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$958,030
2. Property Taxes To be Collected	\$476,802
3. Miscellaneous Revenue	\$9,842
4. Total Cash and Revenues	\$1,444,674
Expenses	
5. Necessary Expenditures	\$414,500
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$723,412
7a). Transfers Out and Outstanding Temporary Loans	\$723,412
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,137,912
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$306,762

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,916,979	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$28,401	\$28,401
14. Budget Year Total Revenues	\$1,945,380	\$28,401

Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$818,500	\$818,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$818,500	\$818,500
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,433,642	(\$483,337)

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.2322	0.0000

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0254 - LOCAL INCOME TAX
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,418,270
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$92,359
4. Total Cash and Revenues	\$1,510,629
Expenses	
5. Necessary Expenditures	\$388,531
6. Additional Appropriations	\$189,890
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$578,421
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$932,208

Budget Year - 2021

Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$593,354	\$593,354
14. Budget Year Total Revenues	\$593,354	\$593,354
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$500,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$500,000	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,025,562	\$1,525,562

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717	\$825,717
Property Tax Rate	0.0000	0.0000

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0342 - POLICE PENSION
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$573,472
2. Property Taxes To be Collected	\$1,118
3. Miscellaneous Revenue	\$428,171
4. Total Cash and Revenues	\$1,002,761
Expenses	
5. Necessary Expenditures	\$462,709
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0

7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$462,709
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$540,052

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,704	\$0
12. Property Tax Cap Impact	\$344	\$0
13. Miscellaneous	\$860,258	\$860,258
14. Budget Year Total Revenues	\$862,618	\$860,258
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$837,650	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$837,650	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$565,020	\$1,400,310

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.0003	0.0000

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0706 - LOCAL ROAD & STREET
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$317,059
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$166,496

4. Total Cash and Revenues	\$483,555
Expenses	
5. Necessary Expenditures	\$373,221
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$373,221
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$110,334

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$333,038	\$333,038
14. Budget Year Total Revenues	\$333,038	\$333,038
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$386,726	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$386,726	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$56,646	\$443,372

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$344,071
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$310,744
4. Total Cash and Revenues	\$654,815
Expenses	
5. Necessary Expenditures	\$760,882
6. Additional Appropriations	\$19,017
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$779,899
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$125,084)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$783,009	\$783,009
14. Budget Year Total Revenues	\$783,009	\$783,009
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,095,358	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$1,095,358	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$437,433)	\$657,925

	Advertised Amount	Adopted Amount

Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 1151 - CONTINUING EDUCATION
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$84,279
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$8,360
4. Total Cash and Revenues	\$92,639
Expenses	
5. Necessary Expenditures	\$28,841
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$28,841
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$63,798

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$26,720	\$26,720
14. Budget Year Total Revenues	\$26,720	\$26,720
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$45,500	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
17. Total 2021 Expenses	\$45,500	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$45,018	\$90,518

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 1301 - PARK & RECREATION
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$763,592
2. Property Taxes To be Collected	\$574,978
3. Miscellaneous Revenue	\$168,495
4. Total Cash and Revenues	\$1,507,065
Expenses	
5. Necessary Expenditures	\$1,425,520
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,425,520
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$81,545

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,687,185	\$0
12. Property Tax Cap Impact	\$171,162	\$0
13. Miscellaneous	\$1,313,300	\$1,313,300

14. Budget Year Total Revenues	\$2,829,323	\$1,313,300
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,418,430	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$2,418,430	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$492,438	\$1,394,845

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.2043	0.0000

Budget Form 4-B
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 1380 - PARK BOND
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$782,562
2. Property Taxes To be Collected	\$641,737
3. Miscellaneous Revenue	\$13,253
4. Total Cash and Revenues	\$1,437,552
Expenses	
5. Necessary Expenditures	\$615,038
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$327,203
7a). Transfers Out and Outstanding Temporary Loans	\$327,203
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$942,241
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$495,311

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,287,746	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$55,444	\$55,444
14. Budget Year Total Revenues	\$2,343,190	\$55,444
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,424,238	\$1,424,238
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$1,424,238	\$1,424,238
18. Operating Balance - Estimated December 31st 2021	\$1,414,263	(\$873,483)
Cash Balance (Line 9 + 14 - 17)		

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.2771	0.0000

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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$214,025
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$26,642
4. Total Cash and Revenues	\$240,667
Expenses	
5. Necessary Expenditures	\$115,704
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$115,704
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$124,963

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$53,658	\$53,658
14. Budget Year Total Revenues	\$53,658	\$53,658
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$115,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$115,000	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$63,621	\$178,621

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.0000	0.0000

Budget Form 4-B
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Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,742,301
2. Property Taxes To be Collected	\$274,640
3. Miscellaneous Revenue	\$5,039

4. Total Cash and Revenues	\$2,021,980
Expenses	
5. Necessary Expenditures	\$522,220
6. Additional Appropriations	\$34,450
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$556,670
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$1,465,310

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$742,016	\$0
12. Property Tax Cap Impact	\$81,711	\$0
13. Miscellaneous	\$21,185	\$21,185
14. Budget Year Total Revenues	\$681,490	\$21,185
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$397,440	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$397,440	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,749,360	\$1,486,495

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.0899	0.0000

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CREDIT

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$822,001
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$103,037
4. Total Cash and Revenues	\$925,038
Expenses	
5. Necessary Expenditures	\$574,031
6. Additional Appropriations	\$100,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$674,031
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$251,007

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$659,159	\$659,159
14. Budget Year Total Revenues	\$659,159	\$659,159
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$600,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$600,000	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$310,166	\$910,166

	Advertised Amount	Adopted Amount

Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.0000	0.0000

Budget Form 4-B
 Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 2430 - REDEVELOPMENT - GENERAL
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$378,744
2. Property Taxes To be Collected	\$131,743
3. Miscellaneous Revenue	\$7,276
4. Total Cash and Revenues	\$517,763
Expenses	
5. Necessary Expenditures	\$165,563
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$165,563
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$352,200

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$386,611	\$0
12. Property Tax Cap Impact	\$39,221	\$0
13. Miscellaneous	\$13,955	\$13,955
14. Budget Year Total Revenues	\$361,345	\$13,955
Expenses		
15. 2021 Budget Estimate	\$267,947	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$267,947	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$445,598	\$366,155

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.0468	0.0000

Budget Form 4-B
 Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 2482 - REDEVELOPMENT BOND
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$154,111
2. Property Taxes To be Collected	\$92,306
3. Miscellaneous Revenue	\$4,649
4. Total Cash and Revenues	\$251,066
Expenses	
5. Necessary Expenditures	\$114,984
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$45,155
7a). Transfers Out and Outstanding Temporary Loans	\$45,155
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$160,139
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$90,927

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$331,242	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$25,383	\$25,383

14. Budget Year Total Revenues	\$356,625	\$25,383
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$226,402	\$226,402
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$226,402	\$226,402
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$221,150	(\$110,092)

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.0401	0.0000

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 6421 - DISTRICT SOLID WASTE MANAGEMENT
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$240,159
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$71,257
4. Total Cash and Revenues	\$311,416
Expenses	
5. Necessary Expenditures	\$224,834
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$224,834
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$86,582

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$140,500	\$140,500
14. Budget Year Total Revenues	\$140,500	\$140,500
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$192,725	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$192,725	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$34,357	\$227,082

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.0000	0.0000

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 9500 - Information & Communication Technology Fund
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$420,106
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$420,106
Expenses	
5. Necessary Expenditures	\$185,290
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0

7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$185,290
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$234,816

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$212,068	\$212,068
14. Budget Year Total Revenues	\$212,068	\$212,068
Expenses		
15. 2021 Budget Estimate	\$211,766	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$211,766	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$235,118	\$446,884

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 9501 - VIPS/Park Public Safety Fund
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$23,129
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,000

4. Total Cash and Revenues	\$26,129
Expenses	
5. Necessary Expenditures	\$6,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$6,000
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$20,129

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$6,000	\$6,000
14. Budget Year Total Revenues	\$6,000	\$6,000
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$6,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$6,000	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$20,129	\$26,129

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 9502 - Special Events Non-Reverting

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$60,493
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$60,493
Expenses	
5. Necessary Expenditures	\$78,672
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$78,672
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$18,179)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$69,240	\$69,240
14. Budget Year Total Revenues	\$69,240	\$69,240
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$85,256	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$85,256	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$34,195)	\$51,061

	Advertised Amount	Adopted Amount

Net Assessed Value		
Property Tax Rate		

Budget Form 4-B
 Prescribed by the Department of Local Government Finance
 Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 9521 - CARDINAL CAMPUS ALLOCATION AREA FUND
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$15,606
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$40,000
4. Total Cash and Revenues	\$55,606
Expenses	
5. Necessary Expenditures	\$307,519
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$307,519
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$251,913)

Budget Year - 2021		
	Advised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$350,000	\$350,000
14. Budget Year Total Revenues	\$350,000	\$350,000
Expenses		
15. 2021 Budget Estimate	\$344,475	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers		
17. Total 2021 Expenses	\$344,475	\$0
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$246,388)	\$98,087

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Form Signature

NAME

Michael W. Griffin

TITLE

Clerk-Treasurer

SIGNATURE/PIN

DATE

10/02/2020

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

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, 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	\$2,129,935	\$2,638,331	\$0	\$2,227,079	18.47%
Totals	\$4,598,153	\$3,182,723	\$0	\$2,446,484	

Town of Highland Ordinance No. 1723

TOWN OF HIGHLAND, LAKE COUNTY, INDIANA

AN ORDINANCE FOR APPROPRIATIONS AND TAX RATES OF THE SANITARY DISTRICT OF THE TOWN OF HIGHLAND, LAKE COUNTY, INDIANA

BE IT HEREBY ORDAINED by the Town Council of the Town of Highland, Lake County, Indiana:

Section 1. Pursuant to the provisions of IC 6-1.1-17-20 (e), the Town Council of Highland hereby finds and determines the following:

(A) That the Sanitary District is a political subdivision, whose governing body, the Board of Sanitary Commissioners is comprised entirely of non-elected, appointed officials;

(B) That the assessed valuation of the **Sanitary District** is entirely contained within and is both coterminous and coextensive with the boundaries of the Corporate Town of Highland;

Section 2. That for the expenses of the **Sanitary District of the Town of Highland** for the year ending December 31, 2021, the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law;

Section 3. That in addition, for the purposes of raising revenue to meet the necessary expenses of the **SANITARY DISTRICT** of the **TOWN OF HIGHLAND**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds are incorporated by the signing of this form and must be completed and submitted in the manner prescribed by the Department of Local Government Finance;

Section 4. This ordinance shall be in full force and effect from and after its passage and approval by the Town Council of the Town of Highland, subject to its review and approval by the Department of Local Government Finance.

Approved by the State Board of Accounts
 Budget Form No. 4 (Rev. 2011)
 Prescribed by the DEPT of LOCAL GOVERNMENT FINANCE

Fund Name	Proposed Budget	Proposed Tax Levy	Proposed Tax Rate
Special Sanitary General	\$ 2,468,218	\$ 544,392	0.0659
Special Sanitary Debt Service	\$ 1,439,357	\$ 2,638,331	0.3195
	\$ 3,907,575	\$ 3,182,723	\$ 0.3854

Introduced and Filed on the 12th day of October 2020. Consideration on First Reading not entertained, pursuant to I.C. 6-1.1-17-3(a); I.C. 6-1.1-17-5(a)(8) and I.C. 36-5-3-4.

Duly Ordained and Adopted this _____ Day of _____ 2020 by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of _____ in favor and _____ opposed.

**TOWN COUNCIL of the TOWN of
 HIGHLAND, INDIANA**

Having Voted in the Affirmative:

Having Voted in the Negative:

 Mark A. Schocke, President

 Bernie Zemen

 Mark A. Herak

 Thomas Black

 Roger Sheeman

Attest:

 Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
 Town Clerk-Treasurer (IC 33-42-4-1;IC 36-5-6-5)

Budget Form 1 - Budget Estimate FOR ALL DEPARTMENTS OF SANITARY DISTRICT
 Year: 2021 County: Lake Unit: Highland Sanitary District

SANITARY DISTRICT SPECIAL OPERATING FUND		Category	Sub-Category	Line Item Code	Line Item	Published
8201 - SPECIAL SANITARY GENERAL	OPERATING & ADMIN DEPARTMENT	PERSONAL	Salaries and Wages	111.01	Commissioners Salary	\$18,900
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL	Salaries and Wages	111.02	Aty Compensation	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL	Salaries and Wages	111.03	Clerk-Treasurer Salary	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL	Salaries and Wages	111.05	Recording Secretary	\$1,800
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL	Salaries and Wages	111.09	Compensation of Engineer	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL	Salaries and Wages	111.26	Sanitary Dist. Superintendent	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL	Salaries and Wages	111.32	Public Works Director Salary	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL	Employee Benefits	112.01	FICAMedicare	\$1,590
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL	Employee Benefits	112.09	PERF	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL	Employee Benefits	112.10	PERF Annuity	\$0
					TOTAL PERSONNEL SERIES	\$22,290
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SUPPLIES	Office Supplies	200.03	Misc. Office Supplies	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SUPPLIES	Office Supplies	210.01	San OP Gasoline & Oil	\$0
					TOTAL SUPPLIES SERIES	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.04	Tuition & Development	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Communication and Transportation	320.04	Travel Expense	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$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
					TOTAL SERVICES SERIES	\$0
					SAN ADMIN & OPERATION	\$22,290
					TOTAL:	
8201 - SPECIAL SANITARY GENERAL	SANITATION & SOLID WASTE MANGMT DEPARTMENT	PERSONAL	Salaries and Wages	111.05	Clerical Wages	\$9,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept.(Trash)	PERSONAL	Salaries and Wages	111.31	Laborsers Wages	\$195,000

8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.32	Public Works Director Salary	\$23,300	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.33	PW Administrative Assistant	\$12,000	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.34	Secretary Wages	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.35	Street Supervisor Salary	\$10,620	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.36	Fleet Supervisor Salary	\$15,940	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.37	Billing & Collection Clerks Wages	\$52,788	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.38	Summer/Seasonal Wages	\$10,360	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.43	Operations Director Salary	\$19,830	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$26,920	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Employee Benefits	112.09	PERF	\$38,500	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$10,250	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Other Personal Services	112.04	Physicals	\$150	\$0
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	TOTAL PERSONNEL SERIES	\$424,658	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.01	Misc Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.02	Gasoline & Oil	\$8,000	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.03	Tires & Tubes	\$700	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.04	Garage & 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	TOTAL SUPPLIES SERIES	\$13,700	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Professional Services	390.07	Custodian Services	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Printing and Advertising	330.01	Tree Removal Service	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Printing and Advertising	330.02	Legal Notices	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Insurance	340.23	Misc. Printing	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Insurance	340.43	Group Health/Medical	\$280,000	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Insurance	340.44	AD & D Life Insurance	\$1,470	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Repairs and Maintenance	360.01	UST Insurance	\$100	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Equipment Repairs	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	360.09	Building Repairs	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	380.01	Other Service Agreements	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	380.02	Solid Waste Services	\$1,725,000	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	380.03	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 SERVICES SERIES	\$2,007,570	\$0
					TOTAL SANITATION & SOLID WASTE	\$2,445,928	\$0

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0811 - HIGHLAND SANITARY DISTRICT
Fund Name: 8201 - SPECIAL SANITARY GENERAL
County: 45 - Lake County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$521,204
2. Property Taxes To be Collected	\$2,103
3. Miscellaneous Revenue	\$418,230
4. Total Cash and Revenues	\$941,537
Expenses	
5. Necessary Expenditures	\$1,257,673
6. Additional Appropriations	\$151,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,408,673
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$467,136)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$546,025	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,491,433	\$2,491,433
14. Budget Year Total Revenues	\$3,037,458	\$2,491,433
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,468,218	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$2,468,218	\$0

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$102,104	\$2,024,297
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	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Form Signature

NAME

Michael W. Griffin

TITLE

Clerk-Treasurer

SIGNATURE/PIN

DATE

10/01/2020

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

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, INDIANA 46322.**

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	Adoption Meeting Date	Monday, October 26, 2020
Public Hearing Time	6:30 PM	Adoption Meeting Time	6:30 PM
Public Hearing Location	3333 RIDGE ROAD, HIGHLAND, IN 46322	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:	<p>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.</p> <p>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.</p>
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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	

Town of Highland Ordinance No. 1724

TOWN OF HIGHLAND, LAKE COUNTY, INDIANA

AN ORDINANCE FOR APPROPRIATIONS AND TAX RATES OF THE WATERWORKS DISTRICT OF THE TOWN OF HIGHLAND, LAKE COUNTY, INDIANA

BE IT HEREBY ORDAINED by the Town Council of the Town of Highland, Lake County, Indiana:

Section 1. Pursuant to the provisions of IC 6-1.1-17-20 (e), the Town Council of Highland hereby finds and determines the following:

(A) That the Waterworks District is a political subdivision, whose governing body, the Board of Waterworks Directors is comprised entirely of non-elected, appointed officials;

(B) That the assessed valuation of the **Waterworks District** is entirely contained within and is both coterminous and coextensive with the boundaries of the Corporate Town of Highland;

Section 2. That for the expenses of the **Waterworks District of the Town of Highland** for the year ending December 31, 2021, the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law;

Section 3. That in addition, for the purposes of raising revenue to meet the necessary expenses of the **WATERWORKS DISTRICT** of the **TOWN OF HIGHLAND**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds are incorporated by the signing of this form and must be completed and submitted in the manner prescribed by the Department of Local Government Finance;

Section 4. This ordinance shall be in full force and effect from and after its passage and approval by the **Town Council** of the Town of Highland, subject to its review and approval by the Department of Local Government Finance.

Approved by the State Board of Accounts
 Budget Form No. 4 (Rev. 2011)
 Prescribed by the DEPT of LOCAL GOVERNMENT FINANCE

Fund Name	Proposed Budget	Proposed Tax Levy	Proposed Tax Rate
Special Waterworks District Debt Service	\$ 141,492	\$ 119,819	0.0145
	\$ 141,492	\$ 119,819	\$ 0.0145

Introduced and Filed on the 12th day of October 2020. Consideration on First Reading not entertained, pursuant to I.C. 6-1.1-17-3(a); I.C. 6-1.1-17-5(a)(8) and I.C. 36-5-3-4.

Duly Ordained and Adopted this _____ Day of _____ 2020 by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of _____ in favor and _____ opposed.

**TOWN COUNCIL of the TOWN of
 HIGHLAND, INDIANA**

Having Voted in the Affirmative:

Having Voted in the Negative:

 Mark J. Schocke, President

 Bernie Zemen

 Mark A. Herak

 Thomas Black

 Roger Sheeman

Attest:

 Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
 Town Clerk-Treasurer (IC 33-42-4-1;IC 36-5-6-5)

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0901 - HIGHLAND WATER DISTRICT
Fund Name: 8383 - WATER DISTRICT DEBT SERVICE
County: 45 - Lake County
Year: 2020

Net Assessed Value	\$783,453,060	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$144,196	\$0
a). School Transfer Out	\$0	\$0
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$73,112	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$77,254	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$294,562	\$0
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$92,741	\$0
7. Taxes to be collected, present year (December settlement)	\$64,948	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		
a). Total Column A Budget Form 2	\$0	\$0
b). Total Column B Budget Form 2	\$2,018	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$159,707	\$0
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$134,855	\$0
Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$141,492	\$0
12. Amount to be raised by tax levy (add lines 10 and 11)	\$276,347	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$276,347	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$276,347	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0353	0.0000
Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

TOWN OF HIGHLAND
PROCLAMATION OF the TOWN EXECUTIVE

A PROCLAMATION IN RECOGNITION OF NATIONAL CHIROPRACTIC MONTH IN THE TOWN OF HIGHLAND

- WHEREAS**, Chiropractors are physician-level healthcare providers who focus on the whole person as part of their hands-on, nondrug approach to pain management and health promotion, and who have special expertise in the prevention, treatment and rehabilitation of musculoskeletal conditions and injuries;
- WHEREAS**, Chiropractors were identified in a March 2020 memo by the U.S. Department of Homeland Security as part of the essential healthcare workforce and many have continued to serve their patients and communities since the beginning of the COVID-19 pandemic;
- WHEREAS**, With many Americans working from home and attending school online since the beginning of the pandemic, the incidence of musculoskeletal conditions has grown due in part to an increase in sedentary lifestyles, poor posture and stress;
- WHEREAS**, Even before the pandemic, musculoskeletal conditions have been among the most commonly reported medical conditions for adults and seniors; among them, low back pain is the single leading cause of disability worldwide, preventing people from participating in daily and recreational activities;
- WHEREAS**, Chiropractic care is widely recognized as one of the safest nondrug, noninvasive approaches available for the treatment of low back pain and other musculoskeletal complaints;
- WHEREAS**, In addition to their expertise in spinal manipulation, chiropractors have broad diagnostic skills and are trained to recommend therapeutic and rehabilitative exercises, and to provide nutritional, dietary and lifestyle advice;
- WHEREAS**, Chiropractors recognize that physical activity can improve symptoms, decrease disability, and improve function and well-being in a range of chronic musculoskeletal conditions, in addition to reducing stress and anxiety and enhancing sleep and quality of life;
- WHEREAS**, The American College of Physicians low back pain treatment guidelines released in 2017 promote the use of noninvasive, nondrug approaches such as spinal manipulation as a first line of defense against back pain, and groups such as the Centers for Disease Control and Prevention and the Joint Commission have also adopted positions supporting this approach;
- WHEREAS**, National Chiropractic Health Month 2020 serves as a reminder to all citizens of Highland, Indiana that noninvasive, nondrug treatments for low back pain and other musculoskeletal conditions such as spinal manipulation and other chiropractic services, combined with an active, healthy lifestyle, may lessen or eliminate the need for riskier, potentially addictive treatments such as prescription pain medications and surgery,
- Now, Therefore**, I, Mark J. Schocke by virtue of the authority vested in me as President of the Town Council of the Town of Highland, Lake County, Indiana, now hereby October 2020, as *National Chiropractic Month* in the Town of Highland;
- Be it Further Proclaimed**, That the Town of Highland joins with the American Chiropractic Association as it promotes the benefits of movement, good posture, healthy living and a nondrug approach to pain management with its "Active and Adaptive" campaign with this proclamation;
- In Witness Whereof**, I have hereunto set my hand and caused the Corporate Seal to be affixed at the Highland Municipal Building this 12th day of October in the year of the common era, two thousand twenty, one hundred-tenth and the Independence of the United States of America, the two hundred forty-fourth.

TOWN of HIGHLAND, INDIANA
BY ITS TOWN COUNCIL PRESIDENT

Mark J. Schocke

Attest:

Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer

(Print optimized at 78%)

HIGHLAND 2020 CENSUS COMPLETE COUNT COMMITTEE Town Council Staff Report- October 12th Meeting

Current activities include the following: Social media posts and “Shares” by other Department’s social media outlets.

Highland households that have not responded should self-respond immediately, if they have not already done so, by going to 2020census.gov to respond online.

The deadline for responding to the Census is, as of the date of this report, October 31st. However, the Trump Administration has appealed the ruling of the federal court judge in California who ordered the extension of the Census count to the US Supreme Court, who is expected to make a ruling in the coming days. **Residents can continue to self-respond up until the completion date of the 2020 Census.**

As for Highland’s self-response rate, **we are currently outperforming 2010 self-response rates town-wide and in five of Highland’s six census tracts.** As of today, Highland’s self-response rate is ranked 18th highest of the State’s 566 cities & towns.

As of statistics obtained today (October 9th), a 2010/ 2020 comparison of self-response rates to date, shows as follows:

Entire Town- 2010 Final Self-Response Rate- 80.7 %
2020 To Date- 82.1% **(+1.4%)**

#405.01- 2010 Final Self-Response Rate - 74.4%
2020 To Date- 70.2% **(-4.2%)**

#405.02- 2010 Final Self-Response Rate - 80.5%
2020 To Date- 82.2% **(+1.7%)**

#406- 2010 Final Self-Response Rate - 77.3%
2020 To Date- 81% **(+3.7%)**

#407- 2010 Final Self-Response Rate - 83.7%
2020 To Date- 87% **(+3.3%)**

#408.01- 2010 Final Self-Response Rate - 84.2%
2020 To Date- 87.6% **(+3.4%)**

#408.02- 2010 Final Self-Response Rate - 83.7%
2020 To Date- 86.5% **(+2.8%)**

Currently, Indiana is reported to have 99.9% of all households counted, via either self-response or Census worker’s visits. The Lake County Area Census Office (ACO) is reporting 99.3% count completion.

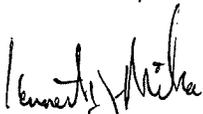
Respectfully submitted,
Lance Ryskamp- Co-Chair

Building Report September, 2020

PERMIT TYPE	#	Res.	Comm.	Est. Cost	Fee Collected
Commercial Buildings	0	0	0	\$ -	\$ -
Comm. Additions/Remodel	5	0	5	\$ 291,494.00	\$ 6,582.00
Signs	5	0	5	\$ 7,920.00	\$ 891.00
Single Family	0	0	0	\$ -	\$ -
Duplex/Condo	0	0	0	\$ -	\$ -
Residential Additions	0	0	0	\$ -	\$ -
Residential Remodeling	97	97	0	\$ 1,066,868.00	\$ 23,496.00
Garages	1	1	0	\$ 14,789.00	\$ 537.00
Sheds	3	3	0	\$ 13,456.00	\$ 570.00
Decks & Porches	8	8	0	\$ 30,624.00	\$ 2,230.50
Fences	14	14	0	\$ 46,948.00	\$ 2,139.00
Above/In ground pools	1	1	0	\$ -	\$ 108.00
Drain Tile/Waterproofing	7	7	0	\$ 58,755.00	\$ 1,647.00
Conc.(10) road cut (6) Demo (4) Pergola (1)	21	21	0	\$ 110,475.00	\$ 5,106.50
Total Building Permits	162	152	10	\$ 1,641,329.00	\$ 43,307.00
Electrical Permits	12	7	5	\$ -	\$ 1,569.00
Mechanical Permits	14	12	2	\$ -	\$ 1,638.00
Plumbing Permits	8	6	2	\$ -	\$ 1,389.35
Water Meters	1	0	1	\$ -	\$ 375.00
Water taps	11	10	1	\$ -	\$ 2,330.00
Sewer/Storm Taps	10	10	0	\$ -	\$ 3,000.00
Total Plumbing Permits	30	26	4	\$ -	\$ 7,094.35

September 2020 Code Enforcement: 66 Investigations & 3 Citations were issued. 66 Warnings were given. Inspections done for the month of September 2020 were as follows: 45 Building Inspections, 8 Plumbing Inspections, 7 HVAC and 15 Electrical Inspections. There was 1 Electrical Exam given.

Submitted By:


Kenneth J. Mika

September Report of

Fire Department

To be supplied for future meeting

2020

TOWN OF HIGHLAND INJURIES FOR THE MONTH SEPTEMBER

CASE	DATE	DEPARTMENT	DESCRIPTION	Record Only	OSHA Recordable	Not OSHA Recordable	Filed with WC Insurance
	OF INJURY			No Med Treatment			
RO-3	9/10/20	Public Works	while weed wacking EE was stung by a bee on Rt. Index finger & Lt. calf	X		X	X
RO-4	9/10/20	Police Department	Combative subject punched Ofc. In the mouth.	X		X	X

RO = Record Only

DEPARTMENT	INJURIES	YEAR TO	TOTAL	RESTRICTED	LOST DAYS	RESTRICTED	LOST DAYS
	THIS MONTH	DATE	2019	DAYS THIS YEAR	THIS YEAR	DAYS 2019	2019
PARK & REC		1				0	0
FIRE			1			0	0
POLICE	1	1	4			0	0
STREET	1	1	1			0	0
WATER/SEWER		1	5	31	81	0	0
MAINTENANCE			1			14	2
OTHER			1			0	0
TOTALS	2	4	13	31	81	14	2

Effective January 1, 2002 OSHA changed the recordkeeping guidelines. We now count the number of days lost from the day after the injury until the employee returns to work. Weekends, holidays, vacation days or other days scheduled off are included in the lost days count to a maximum of 180 days

**TOWN OF HIGHLAND
ENACTMENT NO. 2020-47**

**A SPECIAL ENACTMENT TO LAWFULLY APPROVE CERTAIN
DISABILITY RETIREMENT BENEFITS AS WELL AS DEFINING STATUS
FOR POLICE OFFICER JOHN SWISHER, WHO HAS BEEN GRANTED A
DISABILITY RETIREMENT FOR CATASTROPHIC INJURIES INCURRED
IN THE LINE OF DUTY.**

WHEREAS, The Town Council is the fiscal and legislative body of the Town of Highland, pursuant to IC 36-5 et sequitur;

WHEREAS, IC 36-1-3-2 confers upon all local units the powers that they need for the effective operation of government as to local affairs;

WHEREAS, IC 36-1-3-6 (b)(1) prescribes that any such exercise of power shall be authorized through enactment of an ordinance passed by the legislative body; and

WHEREAS, IC 36-1-4, sections 14 and 15 provide in pertinent parts for the establishment of a system of employment for any class of employee and for fixing the level of compensation of its officers and employees; and

WHEREAS, IC 36-5, Chapters 3 and 4 provide additional authority and guidelines for fixing the level of compensation of officers and employees in towns;

WHEREAS, Police Officer First Class John Swisher, was on duty, responding to a call for service on December 10, 2016 at 12:57 a.m. heading northbound on the 9100 Block of Kennedy Avenue, Highland, when a southbound car operated by a legally intoxicated driver, crashed into him, head-on at a high rate of speed;

WHEREAS, Police Officer First Class John Swisher, sustained catastrophic injuries, enduring several surgeries and medical interventions to repair many broken bones, experiencing protracted, extensive treatments and physical therapy from the date of the incident through the end of January 2018;

WHEREAS, Police Officer First Class John Swisher, has not been able to perform or return to any work including his duties as a Highland Police Officer, since the line of duty accident and attendance injuries from December 10, 2016 through the present date;

WHEREAS, The Town Council has been further advised that Police Officer First Class John Swisher applied for and received a determination

from the State System Director regarding his catastrophic injuries sustained while on duty, his resulting permanent impairment, and his award of a line of duty disability pension, under IC 36-8-8 et seq.;

Whereas, The Town Council did pass and adopt Enactment No. 2019-52 on November 25, 2019 extending his eligibility for the group health benefits of the Town without payment of a premium, with the extension expiring on December 31, 2020;and,

Whereas, The Town Council now desires to take the proper steps to authorize and approve lawful continued coverage under the group medical and dental insurance plans, for a limited period of time that are provided under the provisions of the Compensation and Benefits Ordinance of the Town and the most recently adopted and effective wage and salary ordinance,

NOW, THEREFORE, BE IT HEREBY ENACTED by the Town Council of the Town of Highland, Lake County, Indiana, as follows:

Section 1. That the Town Council makes the following findings and determinations, pursuant to its authority under IC 36-1-4-16 to ratify the actions of officers *post hoc*, as well as the authority described in the preamble to this enactment:

(A) That the Highland Town Council finds and determines that Police Officer First Class John Swisher, was on duty, responding to a call for service on December 10, 2016 at 12:57 a.m. heading northbound on the 9100 Block of Kennedy Avenue, Highland, when a southbound car operated by a legally intoxicated driver, crashed into him, head-on at a high rate of speed;

(B) That the Highland Town Council further finds and determines that Police Officer First Class John Swisher, sustained catastrophic injuries, enduring several surgeries and medical interventions to repair many broken bones, experiencing protracted, extensive treatments and physical therapy from the date of the incident through the end of January 2018;

(C) That the Highland Town Council still further finds and determines that Police Officer First Class John Swisher, has not been able to perform or return to any work including his duties as a Highland Police Officer, since the line of duty accident and attendance injuries from December 10, 2016 through the present date;

(D) That the Highland Town Council still further finds and determines that Police Officer First Class John Swisher has applied for and received a determination from the State System Director regarding his

catastrophic injuries sustained while on duty, his resulting permanent impairment, and his award of a line of duty disability pension, under IC 36-8-8 generally and IC 36-8-8-13.3(f) in particular and has accepted the line of duty disability pension, *subject to appeal for sufficiency*;

(E) That the Highland Town Council still further finds and determines that Police Officer First Class John Swisher is a disability retiree of the Highland Police Department, who is eligible to participate in the Town of Highland's group health insurance benefit, but has had this benefit conferred without the requirement to pay a group premium, first extended by Enactment No. 2018-32, which rendered continued compensation and benefits ending on September 22, and paid on September 28, further extended to December 31, 2018 by passage and adoption of Enactment No. 2018-38, and then further extended to December 31, 2019, by passage and adoption of Enactment No. 2018-57, extended further to December 31, 2020 by passage and adoption of Enactment No. 2019-52;

Section 2. That based upon the forgoing, the Town Council does hereby authorize and approve the following:

(A) That notwithstanding provisions of Section 6.07 (B), regarding the group health insurance plan for retired and separating public safety employees in the Compensation and Benefits Ordinance, Patrol Officer Swisher shall **not be required to pay the employer's share** of the premium for the continuation of the group health or the group dental insurance benefit to the extent it's lawful;

(B) That this enactment further directs that the extension and continuation of the group medical and dental insurance benefit provided by this enactment shall conclude and cease on **December 31, 2021**, unless this extension is revisited by the Town Council at the end that period, and subsequent action by the Town Council ensues;

Section 3. That the adoption of this enactment shall in no way be construed as a precedent for the subject department or any other department of the municipality, nor shall it be construed as creating an entitlement for any other workers in any other department, but rather the provisions in this enactment are specific, unique and particularly conferred for a public safety worker who has suffered and endured a unique, unusual, *profound and "catastrophic physical personal injury"* while in the line of duty;

Section 4. That authority under this enactment shall be seen as complimentary to and not in derogation of the authority of the Clerk-Treasurer under IC 36-5-6-6, and that the payments authorized under this enactment, are hereby deemed to be a type of expense identified under IC 36-5-4-12(b)(10) & (13).

Introduced and Filed on the 12th day of October 2020. Consideration on same day or at same meeting of introduction sustained a vote of ____ in favor and a vote of ____ opposed, pursuant to IC 36-5-2-9.8.

DULY ORDAINED and ADOPTED this ____ day of _____ 2020, by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of ____ in favor and ____ opposed.

**TOWN COUNCIL of the TOWN of
HIGHLAND, INDIANA**

Mark J. Schocke, President (IC 36-5-2-10)

Attest:

Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer (IC 33-42-4-1;IC 36-5-6-5)

**TOWN OF HIGHLAND
APPROPRIATION TRANSFER RESOLUTION
RESOLUTION NO. 2020-50**

AN EXIGENT RESOLUTION PROVIDING for the TRANSFER of APPROPRIATION BALANCES from and AMONG MAJOR BUDGET CLASSIFICATIONS in the METROPOLITAN POLICE DEPARTMENT of the CORPORATION GENERAL FUND as REQUESTED BY THE PROPER OFFICER AND FORWARDED to the TOWN COUNCIL for its ACTION PURSUANT TO I.C. 6-1.1-18-6.

WHEREAS, It has been determined that certain exigent conditions have developed since adoption of the original budget and it is now necessary to transfer certain appropriations into different categories than were initially appropriated for the various functions of the **Metropolitan Police Department of the Corporation General Fund**;

NOW, THEREFORE BE IT RESOLVED by the Town Council of the Town of Highland, Lake County, Indiana as follows:

Section 1. That for the expenses of said municipality, the following appropriations are hereby transferred and set apart out of the funds hereinafter named for the purposes specified, subject to the laws governing the same, such sums herein transferred unless otherwise stipulated by law;

Section 2. That it has been shown that certain existing unobligated appropriations of the **Metropolitan Police Department of the Corporation General Fund**, which are not needed at this time for the purposes for which originally appropriated, and may be transferred to a category of appropriation in order to satisfy an existing need, as follows:

CORPORATION GENERAL FUND

Metropolitan Police Department

Reduce Account:

001-0009-34023 GROUP HEALTH/MEDICAL	\$ 64,500.00
<i>Total 300 Series Reductions:</i>	\$ 64,500.00

Increase Account:

249-0009-43012 POLICE VEHICLES	\$ 64,500.00
<i>Total 400 Series Increases:</i>	\$ 64,500.00

Total of Fund Decreases:	\$ 64,500.00
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Total of Fund Increases:

\$ 64,500.00

DULY RESOLVED and ADOPTED this 12th Day of October 2020 by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of ____ in favor and ____ opposed.

**TOWN COUNCIL of the TOWN of
HIGHLAND, INDIANA**

Mark J. Schocke, President (IC 36-5-2-10)

Attest:

Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer (IC 33-42-4-1; IC 36-5-6-5)

Town of Highland

Highland Municipal Building • 3333 Ridge Road • Highland, Indiana 46322-2089
(219) 838-1080 • Utility (219) 972-7589 • Fax: (219) 972-5097

Monday, October 12, 2020

Mr. Tyson Warner, AICP
Executive Director
Northwestern Indiana Regional Planning Commission
6100 Southport Road
Portage, Indiana 446368-6409

Re: Commitment to Participate with the Northwestern Indiana Regional Planning Commission (NIRPC) in a Regional Application for Indiana University's Resilience Cohort Program.

Dear Mr. Warner:

I hope this missive arrives to find you well. This letter conveys a commitment on behalf of the Town of Highland to participate in a regional application to the 2021 Resilience Cohort program. If the Northwestern Indiana Regional Planning Commission's regional application is accepted, the Town of Highland commits to the following:

- Paying the Resilience Cohort participation fee of \$200 based upon Highland's population, which will be invoiced by ICLEI (*International Council for Local Environmental Initiatives now known as Local Governments for Sustainability*) in the first quarter of 2021.
- Paying to NIRPC a pro-rated share of the required internship contribution of \$1,500 per intern.
- Paying to NIRPC a por-rated share of the \$1,260 per intern overhead and expenses.
- Identifying a single point of contact on staff of the municipality to guide the inventory building. Further the staff contact would be responsible for the following:

Meeting (virtually or in person) with the designated intern regularly (at least 1-2 hours per week) to help identify points of contact for specific data collection and to 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.

Remaining in contact with Ms. Kathy Luther or other designated NIRPC contact, overseeing the intern(s).

It is further understood that within thirty days of notification that the regional application has been accepted into IU's internship program, the Town of Highland will enter into an appropriate memorandum of agreement with NIRPC to further memorialize and reflect the commitment.

Sincerely,

Mark J. Schocke
Town Council President



Town Council

Bernie Zeman
Ward One

Mark A. Herak
Ward Two

Mark J. Schocke
Ward Three

Thomas (Tom) Black
Ward Four

Roger Sheeman
Ward Five

Mark Knesek
Public Works Director

John Reed
Attorney

Clerk-Treasurer
Michael W. Griffin

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF HIGHLAND, INDIANA

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC-5-11-10-1.6

DATED THIS 9th DAY OF September 2020 _____ FISCAL OFFICER [Signature]

ALLOWANCE OF VOUCHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 627,663.53.

Dated this _____ day of _____, _____

TOWN COUNCIL

MARK A. HERAK

ROGER SHEEMAN

BERNIE ZEMEN

MARK SCHOCKE

TOM BLACK

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 001 GENERAL						
Dept 0000						
001-0000-45200	GEN FUND TRANSFERS GROSS	88872	PAYROLL ACCOUNT	10/9PRP D/S TRANSFER GENERAL	163,809.77	44657
			Total For Dept 0000		163,809.77	
Dept 0003 VIPS						
001-0003-21001	1099.9 GAL OF GAS	88803	WARREN OIL COMPANY	1099.9 GAL OF GAS DELV ON 9/30	1,961.12	
001-0003-21001	1228.8 GAL OF GAS	88804	WARREN OIL COMPANY	1228.8 GAL OF GAS DELV ON 9/18	2,184.07	
001-0003-36001	2WHL ALIGNMENT FOR V4	88788	GRIMLER AUTOMOTIVE, INC	2 WHL ALIGNMENT FOR V4	85.00	
			Total For Dept 0003 VIPS		4,230.19	
Dept 0004 CLERK-TREASURER						
001-0004-20003	D/S RED INK CARTRIDGES	88744	PITNEY BOWES INC.	D/S RED INK CARTRIDGES	75.36	
001-0004-34023	HEALTH INS	88858	TOWN OF HIGHLAND INS FUND (	OCTOBER 2020 HEALTH/LIFE INS PREM	5,540.05	44655
001-0004-34043	LIFE INS	88858	TOWN OF HIGHLAND INS FUND (	OCTOBER 2020 HEALTH/LIFE INS PREM	37.66	44655
			Total For Dept 0004 CLERK-TREASURER		5,653.07	
Dept 0006 BUILDING & INSPECTION						
001-0006-34023	HEALTH INS	88857	TOWN OF HIGHLAND INS FUND (	OCTOBER 2020 HEALTH/LIFE INS PREM	5,549.14	44655
001-0006-34043	LIFE INS	88857	TOWN OF HIGHLAND INS FUND (	OCTOBER 2020 HEALTH/LIFE INS PREM	29.94	44655
			Total For Dept 0006 BUILDING & INSPECTION		5,579.08	
Dept 0007 FIRE DEPARTMENT						
001-0007-11304	CAIRNS LEATHER HELMET SHIELD	88781	5 ALARM FIRE & SAFETY EQPT,	HELMET SHIELDS	22.18	
001-0007-20003	STATION RADIO SUPPLIES	88780	PC-PLUS! LLC	STATION RADIO SUPPLIES	341.95	
001-0007-23004	PUMPER GAUGES	88779	FIRE SERVICE, INC.	PUMPER GAUGES	859.18	
001-0007-23004	INV# 57365	88770	MENARDS	ELECTRICAL SUPPLIES	34.92	
001-0007-23004	INV# 48953	88768	MENARDS CORP - SCHERERVILLE	LIGHTING SUPPLIES	11.80	
001-0007-23004	STATION OUTDOOR LIGHTS	88771	WESCO RECEIVABLES CORP	STATION OUTDOOR FLOOD LIGHTS	226.70	
001-0007-23004	APPARATUS BAY OUTDOOR LIGHTS	88782	WESCO RECEIVABLES CORP	APPARATUS BAY LIGHTS	708.75	
001-0007-32006	BROADBAND AIR CARDS FOR RIGS	88774	VERIZON WIRELESS	AIR CARDS FOR RIGS	300.16	
001-0007-34023	HEALTH INS	88859	TOWN OF HIGHLAND INS FUND (	OCTOBER 2020 HEALTH/LIFE INS PRE	1,960.82	44655
001-0007-34043	LIFE INS	88859	TOWN OF HIGHLAND INS FUND (	OCTOBER 2020 HEALTH/LIFE INS PRE	7.12	44655
001-0007-35001	ELECTRIC - CENTRAL FIRE STATION	88772	NORTHERN IN PUBLIC SERVICE	ELECTRIC - CENTRAL FIRE STATION	742.70	
001-0007-35001	ELECTRIC - SOUTH STATION	88776	NORTHERN IN PUBLIC SERVICE	GAS & ELECTRIC SOUTH STATION	299.78	
001-0007-35003	GAS - CENTRAL STATION	88773	NORTHERN IN PUBLIC SERVICE	GAS & ELECTRIC SOUTH STATION	59.03	
001-0007-36001	5151 PASSENGER SIDE DOOR REPA	88777	NORTHERN IN PUBLIC SERVICE	GAS & ELECTRIC SOUTH STATION	54.06	
001-0007-39007	STATION 1 ANNUAL GENERATOR PM	88769	GARBER CHEVROLET OF HIGHLAN	5151 VEHICLE REPAIRS	3,668.70	
001-0007-39007	STATION 2 ANNUAL GENERATOR PM	88778	DUANE'S ELECTRIC, INC	EMERGENCY GENERATOR PM	485.00	
			Total For Dept 0007 FIRE DEPARTMENT		420.00	
Dept 0009 POLICE DEPARTMENT						
001-0009-21002	8 NEW TIRES FOR PD VEH	88789	HELLMANS AUTO SPLY CO.	8 NEW TIRES FOR PD VEHs	1,085.76	
001-0009-21004	TOUCHLESS ROLL TOWEL DISP	88783	ABLE PAPER & JANITORIAL	TOUCHLESS ROLL TOWEL DISP	159.00	
001-0009-22004	INV352896	88784	AUTO-WARES	SEPT STMT FOR PD VEH PARTS/SUPPLI	703.08	
001-0009-22004	PARTS FOR CAR 5	88790	HIGHLAND BODY SHOP, INC	PARTS AND LABOR TO REPAIR CAR 5	1,338.45	
001-0009-22004	PUSH BUMPER BRACKER KIT FOR 2	88798	NWI EMERGENCY OUTFITTERS,LL	PUSH BUMPER BRACKET KIT FOR CAR	225.00	
001-0009-22004	NEW CAR EQUIPMENT	88805	WATCHGUARD VIDEO	NEW CAR EQUIPMENT	515.00	
001-0009-32003	IDACS NETWORK ACCESS FOR SEPT	88791	INDIANA OFFICE OF TECHNOLOG	IDACS NETWORK ACCESS FOR SEPT	118.41	
001-0009-32003	SPILLMAN CIRCUIT USER FEE FOR	88792	LAKE COUNTY DATA PROCESSING	SPILLMAN CIRCUIT USER FEE FOR SEP	307.84	
001-0009-32004	IDACS INTERNET 9/28-10/27	88786	COMCAST CABLE	IDACS INTERNET 9/28-10/27	126.85	
001-0009-32004	CID INTERNET SEARCHES FOR SEP	88801	TLO, LLC	CID INTERNET SEARCHES FOR SEPT	50.00	
001-0009-32004	HEALTH INS	88860	TOWN OF HIGHLAND INS FUND (	OCTOBER 2020 HEALTH/LIFE INS PREM	88,082.30	44655
001-0009-34023	SURVIVORS ADJ	88860	TOWN OF HIGHLAND INS FUND (	OCTOBER 2020 HEALTH/LIFE INS PREM	1,892.08	44655

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 001 GENERAL						
Dept 0009 POLICE DEPARTMENT						
001-0009-34043	LIFE RETIREE	88860	TOWN OF HIGHLAND INS FUND (	OCTOBER 2020 HEALTH/LIFE INS PREM	19.69	44655
001-0009-35001	LPR CAMERA AT 3949 HIGHWAY RE	88793	NORTHERN IN PUBLIC SERVICE	LPR CAMERA AT 3949 HIGHWAY AVE RE	36.86	
001-0009-35001	CAMERA AT 8200 INDP SL READ ON	88794	NORTHERN IN PUBLIC SERVICE	CAMERA AT 8200 INDP SL BLVD- READ	43.75	
001-0009-35001	CAMERA 8200 INDP SL READ 8/25	88795	NORTHERN IN PUBLIC SERVICE	CAMERA 8200 INDP SL BLVD	1,256.06	
001-0009-35001	ELEC SERV FOR 3315 RIDGE RD R	88796	NORTHERN IN PUBLIC SERVICE	ELEC SERV FOR 3315 RIDGE RD READ	5,880.48	
001-0009-35001	LPR CAMERA 2000 RIDGE RD READ	88797	NORTHERN IN PUBLIC SERVICE	LPR CAMERA AT 2000 RIDGE RD READ	31.91	
001-0009-35005	WATER SERV PD 8/18-9/18	88802	TOWN OF HIGHLAND UTILITIES	WATER SERVICE FOR PD 8/18-9/18	709.34	
001-0009-36001	LABOR TO REPAIR CAR 5	88790	HIGHLAND BODY SHOP, INC	PARTS AND LABOR TO REPAIR CAR 5	1,063.80	
001-0009-36001	INSTALL OF EQUIP IN NEW CAR 2	88799	NWI EMERGENCY OUTFITTERS,LL	INSTALL OF EQUIPMENT IN NEW CAR 2	2,400.00	
001-0009-36004	GEN OFC CLEAN FOR SEPT	88787	GAYLE THARE	GENERAL OFFICE CLEANING FOR SEPT	2,666.66	
001-0009-38006	MAT CHANGE AT PD ON 9/22	88785	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 9/22	36.66	
001-0009-38006	CONTRACT RENEWAL 10/1-9/30/21	88800	OTIS ELEVATOR CO	ELEVATOR SERV CONTR RENEWAL	3,422.04	
			Total For Dept 0009 POLICE DEPARTMENT		112,171.02	
Dept 0011 SERVICES & WORKS						
001-0011-32008	ACCT. SERVICE FEES	88853	INVOICE CLOUD, INC	SEPTEMBER ACCOUNT SERVICE FEES 20	241.45	999376
001-0011-35001	558-330-006-4	88735	NORTHERN IN PUBLIC SERVICE	MISC MULTI	144.20	999373
001-0011-35001	000-901-0005-4	88736	NORTHERN IN PUBLIC SERVICE	TH VIPS MULTI	3,289.66	999374
001-0011-35001	D/S MISC TH GARAGE 750-201-00	88742	NORTHERN IN PUBLIC SERVICE	D/S MISC TH GARAGE 750-201-002-4	852.42	44645
001-0011-35002	051-400-005-5	88739	NORTHERN IN PUBLIC SERVICE	MULTI	14,158.71	999375
001-0011-35003	130-850-000-1 GAS	88736	NORTHERN IN PUBLIC SERVICE	TH VIPS MULTI	458.00	999374
001-0011-35003	D/S MISC TH GARAGE 750-201-00	88742	NORTHERN IN PUBLIC SERVICE	D/S MISC TH GARAGE 750-201-002-4	62.78	44645
001-0011-35005	WATER/HYDRANT	88861	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	113.82	44656
001-0011-35005	TOWN GARAGE WATER/HYDRANT	88864	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	197.40	44656
001-0011-35005	2724 HIGHWAY ACCT #0101123300	88865	TOWN OF HIGHLAND UTILITIES	TOWN SPRINKLERS	637.84	44656
001-0011-35007	STORM	88861	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	114.15	44656
001-0011-35007	VIPS WATER/HYDRANT	88863	TOWN OF HIGHLAND UTILITIES	0901207112- 2819 LINCOLN -STORM-	10.14	44656
001-0011-35007	TOWN GARAGE SEWER/STORM	88864	TOWN OF HIGHLAND UTILITIES	0643112591 VIPS WATER/SEWER	39.63	44656
001-0011-38005	D/S CT FOR BANK RECS	88762	BAKER TILLY MUNICIPAL ADVIS	#0382013660 TOWN GARAGE WATER/SE	248.79	44656
001-0011-39002	REFUND PERMIT RR20-01209	88832	OLYMPIA ROOFING	D/S CT BANK RECONCILIATION REFUND PERMIT RR20-01209	615.00	44656
			Total For Dept 0011 SERVICES & WORKS		21,369.49	
Dept 0012 TOWN HALL						
001-0012-35002	307-486-009-2	88735	NORTHERN IN PUBLIC SERVICE	MISC MULTI	89.88	999373
001-0012-36003	AC REPAIR	88815	MECHANICAL CONCEPTS, INC.	REPAIR AC AT TOWN HALL	154.00	
001-0012-36004	SEPTEMBER CLEANING SERVICE	88814	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICES FOR SEP	1,470.00	
			Total For Dept 0012 TOWN HALL		1,713.88	
Fund 002 MVH						
Dept 0000						
002-0000-45200	MVH TRANSFERS GROSS	88873	PAYROLL ACCOUNT	10/9 PRL D/S TRANSFER MVH	14,963.54	44658
			Total For Dept 0000		14,963.54	
Dept 0016 MVH ADMIN						
002-0016-36003	2020 UNDERGROUND STORAGE FEE	88818	INDIANA DEPT OF ENVIRON MGT	D/S UNDERGROUND STORAGE FEE 2020	90.00	
			Total For Dept 0016 MVH ADMIN		90.00	
Dept 0017 MVH RECONSTRUCTION/MAINTENANCE						
002-0017-21002	ST235/85R16 ST T-STAR 10 PLY	88817	HELLMANS AUTO SPLY CO.	TIRES FOR STREET DEPT UNIT #79	1,429.66	
002-0017-21003	HCSM1091630 M16X30 GR/10.9 HE	88819	J & L FASTENERS, INC.	CAP SCREWS AND FLAT WASHERS	8.61	

GL Number Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund 002 MVH									
Dept 0017 MVH	RECONSTRUCTION/MAINTENANCE								
002-0017-22004	9/1/2020 INVOICE # 337-353563	88816	AUTO-WARES	SEPTEMBER INVOICES FOR STREET DEP	466.29				
002-0017-22004	MNSMNS KAW ENGINE USED PARTS	88825	TERPSTRA'S SALES & SERVICE,	KAW ENGINE PARTS FOR STREET DEPT.	20.00				
002-0017-22004	ROLLER	88831	WESTSIDE TRACTOR SALES INC	HYDRAULIC DRIVE MOTOR FOR UNIT 45	3,705.78				
002-0017-22005	KAW11011-7056 CASE AIR FILTER	88826	TERPSTRA'S SALES & SERVICE,	CAP AND AIR FILTER FOR STREET DEP	29.28				
002-0017-22005	SCA04001-167 HH BOLT, 1-2 13	88827	TERPSTRA'S SALES & SERVICE,	BOLTS FOR STREET DEPT.	13.48				
002-0017-22005	SCA482621 BEARING, .75 ID TAP	88828	TERPSTRA'S SALES & SERVICE,	BEARINGS AND SEAL FOR STREET DEPT	91.64				
002-0017-23002	09/22/2020 196467 PRIVATE 9.5	88829	WALSH & KELLY INC	HOT PATCH FOR STREET DEPT.	417.04				
002-0017-23002	9/17/2020 195995 PRIVATE 9.5M	88830	WALSH & KELLY INC	PRIVATE 9.5MM SURFACE FOR STREET	305.24				
002-0017-23004	8000-03212 5 GAL HL 2153 FDTP	88824	SHERWIN WILLIAMS CORP	PAINT FOR STREET DEPT.	420.60				
002-0017-36006	STREET LIGHT REPAIR	88822	MIDWESTERN ELECTRIC INC	REPAIR STREET LIGHT AT 45TH AND I	153.32				
002-0017-36006	LOCATES	88820	MIDWESTERN ELECTRIC INC	LOCATE TRAFFIC SIGNALS EAST SIDE	468.60				
002-0017-36007	LOCATES	88821	MIDWESTERN ELECTRIC INC	LOCATE TRAFFIC SIGNALS EAST SIDE	468.60				
002-0017-36007	LOCATES	88821	MIDWESTERN ELECTRIC INC	LOCATE TRAFFIC SIGNALS EAST SIDE	468.60				
002-0017-36007	AUGUST TRAFFIC SIGNAL MAINT	88823	MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT FOR AUGUST 2	117.65				
002-0017-36007	AUGUST TRAFFIC SIGNAL MAINT	88823	MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT FOR AUGUST 2	117.65				
			Total For Dept 0017 MVH	RECONSTRUCTION/MAINTENANCE	8,115.79				
			Total For Fund 002 MVH		23,169.33				
Fund 004 LR&S									
Dept 0000									
004-0000-45200	LR&S TRANSFERS GROSS	88874	PAYROLL ACCOUNT	10/9PRL D/S TRANSFER LR&S	2,503.22				44659
			Total For Dept 0000		2,503.22				
			Total For Fund 004 LR&S		2,503.22				
Fund 018 LAW ENFORCE CON'T ED									
Dept 0000									
018-0000-20003	4PK LIGHTBULBS FOR BLDG	88806	MENARDS CORP - SCHERERVILLE	4PK LIGHT BULBS FOR BLDG	35.84				
018-0000-33002	PRINTED AD FOR NEW HIRE	88807	THE TIMES OF NW INDIANA	PRINTED AD FOR NEW HIRE	589.00				
			Total For Dept 0000		624.84				
			Total For Fund 018 LAW ENFORCE CON'T ED		624.84				
Fund 026 FSA AGENCY FUND									
Dept 0000									
026-0000-45202	TASC FLEX SPENDING DEBITS 9/1	88737	TASC	SEPTEMBER FSA SPENDING	619.20				999206
			Total For Dept 0000		619.20				
			Total For Fund 026 FSA AGENCY FUND		619.20				
Fund 027 INSURANCE PREMIUM									
Dept 0000									
027-0000-34002	INSURANCE PREMIUM HEALTH FEB	88754	AIM MEDICAL TRUST	OCTOBER 2020 MEDICAL AND LIFE INS	193,731.75				44649
027-0000-34002	INSURANCE PREMIUM HEALTH/DENT	88756	METLIFE GROUP BENEFITS	OCTOBER 2020 DENTAL PREMIUMS	7,727.30				44651
			Total For Dept 0000		201,459.05				
			Total For Fund 027 INSURANCE PREMIUM		201,459.05				
Fund 030 ICT FUND									
Dept 0000									
030-0000-20003	CT LASERJET PRO M404DN	88871	CBL CONSULTING, INC	CT LASERJET PRO M404DN, REDEV OFF	665.00				
030-0000-31006	MONTHLY IT SUPPORT PER WBO 2	88760	CBL CONSULTING, INC	MONTHLY IT SUPPORT PER WBO 2020-	4,000.00				
030-0000-32001	OCT 2020 POSTAGE METER SERVI	88854	PITNEY BOWES INC.	OCT 2020 POSTAGE METER SERVICE A	129.29				
030-0000-32003	3001 RIDGE MAIN SQUARE 877140	88752	COMCAST CABLE	3001 RIDGE MAIN SQUARE 8771400250	234.64				44647
030-0000-32003	ACCT #510375025	88753	SPRINT	BI/FD MO WIRELESS SVC 510375025 -	157.45				44648

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 030 ICT FUND						
Dept 0000						
030-0000-32003	SIP TRUNKING CHARGES 9/1-9/31 88759		CBL CONSULTING, INC	SIP TRUNKING CHARGES 9/1-9/30/2020	287.23	
030-0000-32003	MO INTERNET SVC 8771400250188 88852		COMCAST CABLE	TOWN HALL ACCT 8771400250188267	283.56	
030-0000-32003	642004646-00002 BROADBAND-J K 88767		VERIZON WIRELESS	642004646-00002 D/S BROADBAND-J K	30.01	
030-0000-38006	SEPT 2020 COPIER AGREEMENT 88761		RICOH USA, INC	SEPT 2020 COPIER AGREEMENT	275.04	
030-0000-39007	EMAIL ARCHIVING SERVICES 107/ 88851		CBL CONSULTING, INC	EMAIL ARCHIVING SERVICES	1,281.86	
030-0000-43011	11 INCH IPAD PRO WI-FI 88758		APPLE INC	12 I PADS	9,438.00	
	Total For Dept 0000				16,782.08	
	Total For Fund 030 ICT FUND				16,782.08	
Fund 036 SPECIAL EVENTS						
Dept 0000						
036-0000-09000	REIMBURSEMENT FALL FEST 2020 88755		DAVE JAROS	REIMBURSEMENT FALL FEST 2020	200.00	44650
	Total For Dept 0000				200.00	
	Total For Fund 036 SPECIAL EVENTS				200.00	
Fund 055 MCCD						
Dept 0000						
055-0000-43010	COMPUTER/CAMERA EQUIP FOR INS 88808		VERMILLION SYSTEMS, INC	COMPUTER/CAMERA EQUIP FOR INSIDE	410.50	
	Total For Dept 0000				410.50	
	Total For Fund 055 MCCD				410.50	
Fund 085 TRAFFIC VIOLATIONS						
Dept 0001 TOWN COUNCIL						
085-0001-00400	CASH BOND FEES	88733	LAKE COUNTY CLERK	CASH BOND FEES	5,000.00	44644
	Total For Dept 0001 TOWN COUNCIL				5,000.00	
	Total For Fund 085 TRAFFIC VIOLATIONS				5,000.00	
Fund 249 PUBLIC SAFETY INCOME TAX FUND						
Dept 0000						
249-0000-29000	COVID SUPPLS-GOJO ANTBC SOAP- 88837		STAPLES, BUSINESS CREDIT	COVID SUPPLS-GOJO ANTBC SOAP-4 CA	227.42	44652
249-0000-29000	COVID SUPPLS-DISPOSABLE FACE 88838		STAPLES, BUSINESS CREDIT	COVID SUPPLS-DISPOSABLE FACE MASK	102.80	44653
249-0000-29000	COVID SUPPLS-GOJO SOAP DISPNS 88839		STAPLES, BUSINESS CREDIT	COVID SUPPLS-GOJO SOAP DISPNSRS-7	494.27	44654
249-0000-29000	COVID-MICROPORUS SUITS 4XL 88833		ENVIRONMENTAL SAFETY PRODUC	COVID-MICROPORUS SUITS 4XL	282.60	
249-0000-29000	COVID-SANITARY WIPES 88749		GRAINGER	COVID- CANISTER OF SANITARY WIPES	5.62	
249-0000-29000	COVID-N95 RESPS,LATEX GLOVES 88748		PUBLIC SAFETY CENTER,INC	COVID-FD-N95 PARTICULATE RESPIRAT	738.95	
249-0000-29000	COVID-N95 PARTIC RESP,VALVE,N 88750		PUBLIC SAFETY CENTER,INC	COVID-N95 PARTIC RESP,VALVE,NOSEC	1,452.47	
249-0000-29000	COVID-N95 PART RESP,VALVE,NOS 88834		PUBLIC SAFETY CENTER,INC	COVID-N95 PART RESP,VALVE,NOSEC	978.92	
249-0000-29000	COVID-N95 DISP N95 SURGICAL 88835		PUBLIC SAFETY CENTER,INC	COVID-PART.DISPOSABLE N95 SURGICA	101.00	
249-0000-29000	COVID-N95 PARTICULATE RESP 88836		PUBLIC SAFETY CENTER,INC	COVID-N95 PARTICULATE RESP	139.94	
249-0000-43006	TRANSFORMER RECTIFIER REPLACE 88775		CAPITOL ELECTRONICS SALES,	COVID-N95 PARTICULATE RESP	1,924.72	
249-0000-43008	CAMER AIN STALL AT INDPKS RMB 88809		HERNANDEZ ELECTRIC CONSTRUC	TOWN WARNING SIREN REPAIRS	4,010.00	
249-0000-43008	CAMERA EQUIP INSTALL INDPKS B 88810		HERNANDEZ ELECTRIC CONSTRUC	CAMERA INSTALL AT INDPKS AND RAMB	11,426.00	
249-0000-43008	CAMERA EQUIP FOR RMBLWD/41 88811		VERMILLION SYSTEMS, INC	CAMERA INSTALL INDPKS BY ASHLEY F	10,701.25	
249-0000-43008	81/41 LPR CAMERA REPAIR 88812		VERMILLION SYSTEMS, INC	CAMERA EQUIP RMBLWD AND 41	520.00	
249-0000-43008	2 FIXED LPR CAMERAS 88813		VIGILANT SOLUTIONS	81ST/41 LPR CAMERA REPAIR	19,060.00	
	Total For Dept 0000				52,165.96	
	Total For Fund 249 PUBLIC SAFETY INCOME TAX FUND				52,165.96	

GL Number Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund Totals:

Fund 001	GENERAL	324,729.35	
Fund 002	MVH	23,169.33	
Fund 004	LR&S	2,503.22	
Fund 018	LAW ENFORCE CON'T ED	624.84	
Fund 026	FSA AGENCY FUND	619.20	
Fund 027	INSURANCE PREMIUM	201,459.05	
Fund 030	ICT FUND	16,782.08	
Fund 036	SPECIAL EVENTS	200.00	
Fund 055	MCCD	410.50	
Fund 085	TRAFFIC VIOLATIONS	5,000.00	
Fund 249	PUBLIC SAFETY INCOME TAX	52,165.96	

627,663.53

Payroll Docket

\$	302,275.06	\$	302,275.06	Delta	\$	-
Council, Boards and Commissions		\$	10,630.06			
Office of Clerk-Treasurer		\$	15,755.33			
Regular Staff	\$ 15,755.33					
Field Service Rep	\$ -					
Building & Inspection		\$	8,749.01			
Metropolitan Police		\$	132,302.42			
Crossing	\$ 150.64					
Full-Time Police	\$ 109,284.23					
Full-Time Non-sworn	\$ 22,867.55					
Public Works Department		\$	61,829.13			
Fire Department		\$	3,887.26			
Component One	\$ 3,887.26					
Component Two	\$ -					
Police 1925 Pensions		\$	69,121.85			

Payday: 25-Sep-2020