Topics Tentatively Scheduled for Study Session Discussion and

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

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

People may observe and record the meeting for live streaming by joining the meeting on the Zoom platform https://zoom.us/j/93284208348?pwd=N2hFeERrS3l6SVZEQIF5QkNZVldNQT09

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

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

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

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

Agenda Building Status Report

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 fortyeight (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.

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

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

Legislative Appointments

Home Rule Commissions

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

Agenda Building Status Report

- 2 -

Resilience Cohort - Join Now!

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

Costs Consideration per Political Entity for a Regional Application

| Political Entity | Population | Inventory Platform ¹ | Intern Contribution ^{2,3} | Total Costs |
|--------------------|------------|------------------------------------|---------------------------------------|-------------|
| Political Entity 1 | > 50,000 | \$300 | - \$1.104 | \$1,404 |
| Political Entity 2 | < 50,000 | \$200 | φ1,104 | \$1,304 |

¹Inventory platform cost is based on population size.

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

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

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

Steps for Communities to Participate

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

[Date]

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

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

Dear Mr. Warner

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

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

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

Sincerely,

Community Elected Official



RESOLUTION 20-24

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

September 17, 2020

WHEREAS, the statutory purpose of the Northwestern Indiana Regional Planning Commission (NIRPC) per IC 36-7-7.6-12 is to institute and maintain a comprehensive planning and programming process for:

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

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

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

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

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

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

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

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

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

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

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

application due date of December 3, 2020

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

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

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

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

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

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

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

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

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

michal R. R

Michael Griffin Chairperson

ATTEST:

tin K.O

Justin Kiel Secretary

Past Proclamations:

- 1. Recognizing Gold Scout Girl Scouts personally
- 2. Recognizing Eagle Scouts personally
- 3. Recognizing Tri Kappa Week
- 4. Recognizing Centenarians
- 5. Childhood Cancer month
- 6. Census Day
- 7. Arbor day

TOWN OF HIGHLAND PROCLAMATION OF the TOWN EXECUTIVE

A PROCLAMATION IN RECOGNITION OF U.S. CONSTITUTION WEEK SEPTEMBER 17-23, 2020

Whereas, The Constitution of the United States of America, the guardian of our liberties, is a product of reflection and choice, embodying the principles of limited government in a Republic dedicated to rule by law, not by men; and

Whereas, September 17, 2020 marks the two hundred thirty-third anniversary of the signing of the Constitution of the United States of America by the 1787 Constitutional Convention, led by George Washington, James Madison and Benjamin Franklin, brilliant men who created a new of government that became the standard for selfgovernment to the world; and

Whereas, It the privilege and duty of the American people to commemorate the anniversary of the drafting of this magnificent document, the guardian of our liberties; and

- Whereas, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States, designating September 17 through 23 as Constitution Week,
- 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 proclaim the week September 17 through 23, as U.S. Constitution Week in the Town of Highland;
- Be it Further Proclaimed, That the citizens of Highland are hereby urged to reaffirm the ideals the Framers of the Constitution possessed in 1787 by reflecting on the privilege of being an American with all the rights and responsibilities which that privilege involves.
- In Witness Whereof, I have hereunto set my hand and caused the Corporate Seal to be affixed at the Highland Municipal Building this _____ day of September 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/CPFIM/CMO Clerk-Treasurer

(2mil convert at 155)

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

Budget Form No. 3 (Rev. 2019) Print

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 | 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, IN 46322 |
| Estimated Civil Max Levy | \$7,987,145 | | |
| Property Tax Cap Credit Estimate | \$1,233,180 | | |

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

| 1 Fund Name | 2 Budget Estimate | 3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations) | 4 Excessive Levy Appeals | 5 Current Tax Levy | 6 Levy Percentage Difference (Column 3 / Column 5) |
|---|----------------------|--|--------------------------------|-----------------------|---|
| 0101-GENERAL | \$7,932,518 | \$7,031,384 | \$0 | \$5,682,118 | 23.75% |
| 0180-DEBT SERVICE | \$818,500 | \$1,916,979 | \$0 | \$1,105,282 | 73.44% |
| 0254-LOCAL INCOME TAX | \$500,000 | \$0 | \$0 | \$0 | |
| 0342-POLICE PENSION | \$837,650 | \$2,704 | \$0 | \$2,359 | 14.62% |
| 0706-LOCAL ROAD & STREET | \$386,726 | \$0 | \$0 | \$0 | |
| 0708-MOTOR VEHICLE HIGHWAY | \$1,095,358 | \$0 | \$0 | \$0 | |
| 1151-CONTINUING EDUCATION | \$45,500 | \$0 | \$0 | \$0 | |
| 1301-PARK & RECREATION | \$2,418,430 | \$1,687,185 | \$0 | \$1,173,699 | 43.75% |
| 1380-PARK BOND | \$1,424,238 | \$2,287,746 | \$0 | \$1,487,472 | 53.80% |
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX) | \$115,000 | \$0 | \$0 | \$0 | |
| 2391-CUMULATIVE CAPITAL DEVELOPMENT | \$397,440 | \$742,016 | \$0 | \$560,308 | 32.43% |
| 2411-ECONOMIC DEV INCOME TAX CEDIT | \$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 | \$344,475 | \$0 | \$0 | \$0 | |
| Totals | \$17,905,931 | \$14,385,867 | \$0 | \$10,493,693 | |

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

Budget Form 1 - Budget Estimate ALL FUNDS Revised for Publication Year: 2021 County: Lake Unit: Highland Civil Town

| CORPORATION GENERAL | | | | | | | |
|---------------------|--|----------------------|----------------------------|----------------|----------------------------------|-----------|----------------|
| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | PERSONAL SERVICES | Salaries and Wages | 111.02 | CT Atty/Legal Assistant | \$1,200 | \$ |
| 0101 - GENERAL | UNITS ONLY) CLERK-TREASURER (CITY/TOWN | PERSONAL SERVICES | Salaries and Wages | 111.03 | CT Salary | \$23,627 | 6 ₽ |
| 0101 - GENERAL | UNITS UNLT) CLERK-TREASURER (CITY/TOWN | PERSONAL SERVICES | Salaries and Wages | 111.04 | Deputy C-T Salary | \$20,371 | \$ \$ |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | PERSONAL SERVICES | Salaries and Wages | 111.05 | C-T Clerical Wages | \$81,742 | \$0 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | PERSONAL SERVICES | Salaries and Wages | 111.06 | P/T Cterical Wages | \$10,431 | \$0 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | PERSONAL SERVICES | Employee Benefits | 112.01 | FICAMedicare | \$10,131 | \$ |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | PERSONAL SERVICES | Employee Benefits | 112.09 | PERF | \$14,833 | \$0 |
| 0101 - GENERAL | UNITS UNLT) CLERK-TREASURER (CITY/TOWN HINTS ONLY) | PERSONAL SERVICES | Employee Benefits | 112.10 | PERF Annuity | \$3,973 | \$ |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | SUPPLIES | Office Supplies | 200.01 | Stationary & Printing | \$400 | 0\$ |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | \$3,100 | \$ |
| 0101 - GENERAL | UNITS ONLY) CLERK-TREASURER (CITY/TOWN | SERVICES AND CHARGES | Professional Services | 310.04 | Tuition, Training, & Development | \$4,000 | 8 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | SERVICES AND CHARGES | Communication and | 320.02 | Travel | \$3,500 | 8 |
| 0101 - GENERAL | UNITS ONLY) CLERK-TREASURER (CITY/TOWN | SERVICES AND CHARGES | Printing and Advertising | 330.01 | Legal Notices | 8800 | S , |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | SERVICES AND CHARGES | Printing and Advertising | 330.02 | Misc. Printing | \$200 | 0 \$ |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | SERVICES AND CHARGES | Insurance | 340.01 | Bond Premiums | \$1,350 | \$ |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Insurance | 340.23 | Group Health Insurance | \$82,981 | G |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN LINITS ONLY) | SERVICES AND CHARGES | Insurance | 340.43 | Life AD & D ins | \$772 | <u>8</u> |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | SERVICES AND CHARGES | Other Services and Charges | 390.01 | Subscription & Dues | \$1,200 | ₽ |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN | SERVICES AND CHARGES | Other Services and Charges | 390.02 | Refunds, Indemnities, Awards | \$20 | G, |
| | | | | | TOTAL OFFICE of CT: | \$264,631 | |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD | PERSONAL SERVICES | Salaries and Wages | 111.01 | Council Member Salaries | \$70,588 | \$0 |
| 0101 - GENERAL | | PERSONAL SERVICES | Employee Benefits | 112.01 | FICAMedicare | \$5,700 | ₽ |
| 0101 - GENERAL | (COMMON COUNCIL) CITY COUNCIL/TOWN BOARD | PERSONAL SERVICES | Employee Benefits | 112.05 | Longevity | \$1,920 | |
| 0101 - GENERAL | (COMMON COUNCIL) CITY COUNCIL/TOWN BOARD | PERSONAL SERVICES | Other Personal Services | 111.27 | Worker Annual Tenure Awards | \$2,000 | \$ |
| 0101 - GENERAL | CITY COUNCIL/TOWN BOARD | SUPPLIES | Office Supplies | 200.01 | Stationary & Printing | \$500 | Ş; |
| 0101 - GENERAL | | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | \$200 | Ş; |
| 0101 - GENERAL | CITY COUNCILTOWN BOARD | SERVICES AND CHARGES | Professional Services | 310.01 | Legal Services | \$55,000 | <u>8</u> |
| 0101 - GENERAL | CITY COUNCILTOWN BOARD | SERVICES AND CHARGES | Professional Services | 310.03 | Consultant Fees | \$5,000 | 20 |
| 0101 - GENERAL | CITY COUNCILTOWN BOARD | SERVICES AND CHARGES | Professional Services | 310.04 | Tuition, Training, & Development | \$2,000 | 9 |

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| CITY COUNCIL | CITY COUNCIL/TOWN BOARD | SERVICES AND CHARGES | Professional Services | 310.05 | Ordinance/Deferral Enforcement | \$26,000 | 8 |
|-------------------------|---------------------------|--|-------------------------------------|--------|---|--------------------|----------|
| (COMMON COUNCIL) | UNCIL) | | Devices Inning | Son no | Confiftnation Services | 88,000 | 8 |
| (COMMON COUNCIL) | UNCIL) | אבוג אור כי אור כי אור כי אור כי אור איניפנא | | | | | |
| CITY COUNCIL/TOWN | CITY COUNCIL/TOWN BOARD | SERVICES AND CHARGES | Communication and Transcortation | 320.01 | Postage | 8 | R |
| CITY COUNCIL/TOWN | COMMON COUNCIL/TOWN BOARD | SERVICES AND CHARGES | Communication and Transnortation | 320.02 | Travel Expense | \$1,000 | 8 |
| CITY COUNCIL/TOWN | CITY COUNCIL/TOWN BOARD | SERVICES AND CHARGES | Printing and Advertising | 330.01 | Legal Notices | \$2,162 | 8 |
| CITY COUNCILTOWN | CITY COUNCIL/TOWN BOARD | SERVICES AND CHARGES | Printing and Advertising | 330.02 | Other Printing | \$600 | 8 |
| CITY COUNCIL/TOWN | CITY COUNCIL/TOWN BOARD | SERVICES AND CHARGES | Other Services and Charges | 380.01 | Subscription & Dues | \$8,000 | 8 |
| CITY COUNCILTOWN | CITY COUNCIL/TOWN BOARD | SERVICES AND CHARGES | Other Services and Charges | 390.03 | Public Relations | \$6,710 | 8 |
| CITY COUNCILTOWN | COMMON COLINCIAL DOARD | SERVICES AND CHARGES | Other Services and Charges | 390.04 | Public Relations - Gazebo Express | \$33,500 | 80 |
| CITY COUNCIL/TOWN | CITY COUNCILTOWN BOARD | SERVICES AND CHARGES | Other Services and Charges | 390.21 | Intergoverrmental Assoc (SEAC) | \$1,700 | 8 |
| CITY COUNCIL/TOWN | CITY COUNCIL/TOWN BOARD | SERVICES AND CHARGES | Other Services and Charges | 390.22 | Intergovernmental Assoc (CATV) | ß | 8 |
| CITY COUNCIL TOWN | COMMON COUNCIL OWN BOARD | SERVICES AND CHARGES | Other Services and Charges | 390.44 | Wellness Program | \$8,000 | 80 |
| | (10010 | | | | TOTAL OFFICE of T C: | \$238,580 | |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Professional Services | 310.03 | Consultant Fees | \$11,250 | 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Professional Services | 310.04 | TUITION & TRAINING | 80 | 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Professional Services | 310.05 | Education Agreement Reimbursement | \$5,250 | 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Professional Services | 320.08 | Depository Account Service Fees | \$40,000 | 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Professional Services | 380.05 | Contractual Services | \$44,000 | 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Insurance | 340.03 | Automobile Lability | 342,430 eed 548 | 8 8 |
| BUARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | II Sur di Le | PUDE | Excess Labelity | \$6.420 | 8 |
| ROARD OF PLIBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Insurance | 340.06 | Insurance Deductible | \$30,000 | 8 |
| BOARD OF PLIBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Insurance | 340.08 | Public Officials Liability | \$4,400 | 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Insurance | 340.11 | Property Liability | \$22,926 | 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Insurance | 340.13 | Worker's Compensation Insurance | \$75,850 | 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Insurance | 340.15 | TXF to Rainy Day Fund | 8 | 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Utility Services | 350.01 | Electrical Service | \$24,000 | G. 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Utility Services | 350.02 | Electrical Service - Streetlights | 000/0776 | 8 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Utility Services | 350.03 | Natural Gas Service | \$15,550 | 8 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Utility Services | 350.05 | Polable Water Service | 30,100 | 2 2 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Utility Services | 360.07 | Wastewater/Stormwater Services | 28,000 | 8 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 380.07 | Bank Reconciliations Contractual Services | 000/055 | 2 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 390.01 | Subscription & Dues | \$2,000 | 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 390.02 | Refunds, Awards, & Indemnities | 000'1\$ | R |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 390.04 | Misc. Services/Licenses | 2000 | R 8 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 390.16 | I axicab Subsidy Program | \$57 047 | 8 9 |
| BOARD OF PUBLIC WORKS | BLIC WORKS | SERVICES AND CHARGES | outer services and original | naunoc | TOTAL DEPT WODVS BOADD | 67CC OE4 | |
| | | | 100 | | DTA Commission Science | 100,0014 | 8 |
| BOARD OF ZO | BOARD OF ZONING APPEALS | PERSONAL SERVICES | Salaries and Wages | 111.01 | BZA Commissioners Salaries | 07C/74 | n¢ |
| BOARD OF ZO | BOARD OF ZONING APPEALS | PERSONAL SERVICES | Salaries and Wages | 111.34 | BZA Recording Secretary | not | R S |
| BOARD OF ZOI | BOARD OF ZONING APPEALS | PERSONAL SERVICES | Employee Benefits | 112.01 | FICAMedicare | 223 | R 6 |
| BOARD OF ZONING APPEALS | NING APPEALS | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | 0025 | R |
| | | | | | | | |

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

Budget Form No. 1

| 0101 - GENERAL | BOARD OF ZONING APPEALS | SERVICES AND CHARGES | Communication and | 320.01 | Postage | not | * |
|----------------|--|----------------------|--|--------|-----------------------------------|---------------|---------|
| 0101 - GENERAL | BOARD OF ZONING APPEALS | SERVICES AND CHARGES | Printing and Advertising | 330.01 | Legal Notices | \$100 | 8 |
| | | | | | TOTAL DEPT ABZA: | \$22,719 | |
| 0101 - GENERAL | PLAN COMMISSION | PERSONAL SERVICES | Salaries and Wages | 111.01 | Plan Commissioner's Salaries | \$2,040 | 8 |
| 0101 - GENERAL | PLAN COMMISSION | PERSONAL SERVICES | Salaries and Wages | 111.34 | Recording Secretary | \$600 | 8 |
| 0101 - GENERAL | PLAN COMMISSION | PERSONAL SERVICES | Employee Benefits | 112.01 | FICAMedicare | \$202 | 8 |
| 0101 - GENERAL | PLAN COMMISSION | SUPPLIES | Office Supplies | 200.01 | Stationary & Printing | \$100 | 8 |
| 0101 - GENERAL | PLAN COMMISSION | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | \$225 | 8 |
| 0101 - GENERAL | PLAN COMMISSION | SERVICES AND CHARGES | Professional Services | 310.01 | Legal Fees | \$16,133 | 8 |
| 0101 - GENERAL | PLAN COMMISSION | SERVICES AND CHARGES | Professional Services | 310.02 | Engineering Fees | \$46,413 | 8 |
| 0101 - GENERAL | PLAN COMMISSION | SERVICES AND CHARGES | Professional Services | 310.03 | Consultant | \$5,000 | \$5,000 |
| 0101 - GENERAL | PLAN COMMISSION | SERVICES AND CHARGES | Communication and Transnotation | 320.01 | Postage | 0\$ | 8 |
| 0101 - GENERAL | PLAN COMMISSION | SERVICES AND CHARGES | Printing and Advertising | 330.01 | Legal Notices | \$700 | \$0 |
| | | - | | | TOTAL DEPT PLAN COM: | \$71,413 | |
| 0101 - GENERAL | CITY/TOWN HALL | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | \$400 | 8 |
| 0101 - GENERAL | CITY/TOWN HALL | SUPPLIES | Operating Supplies | 210.04 | Institutional Supplies | \$2,000 | 8 |
| 0101 - GENERAL | CITY/TOWN HALL | SUPPLIES | Repair and Maintenance | 220.05 | Building Materials & Supplies | \$5500 | 8 |
| 0101 - GENERAL | CITY/FOWN HALL | SUPPLIES | Repair and Maintenance | 220.07 | Monument Repair Supplies | \$500 | 8 |
| 0101 - GENERAL | TITY NWOTY TI | SUPPLIES | Supplies Repair and Maintenance Supplies | 220.08 | Flags | \$1,100 | 8 |
| 0101 - GENERAL | CITY/TOWN HALL | SERVICES AND CHARGES | Professional Services | 360.04 | Janitorial Services | \$22,000 | \$0 |
| 0101 - GENERAL | CITY/TOWN HALL | SERVICES AND CHARGES | Utility Services | 350.02 | Electric - Monument | \$1,500 | 80 |
| 0101 - GENERAL | CITY/TOWN HALL | SERVICES AND CHARGES | Repairs and Maintenance | 360.03 | Building Repairs | \$1,525 | 80 |
| 0101 - GENERAL | CITYTOWN HALL | SERVICES AND CHARGES | Repairs and Maintenance | 360.08 | Monument Repair & Maintenance | \$600 | 8 |
| | | | | | TOTAL DEPT Town Hall & Monuments: | \$30,125 | |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL COMST - RI DG COMM - DERMITS) | PERSONAL SERVICES | Salaries and Wages | 111.07 | Building Inspector/Commissioner | \$76,877 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | PERSONAL SERVICES | Salaries and Wages | 111.08 | Inspection Secretary Wages | \$40,248 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | PERSONAL SERVICES | Salaries and Wages | 111.10 | Code Enforcement Officer Wages | \$32,341 | ß |
| | CONST BLDG. COMM PERMITS) | PERSONAL PERSON | Colorise and Mineses | 444.44 | Floritrical Instruction | \$48.216 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST BLDG. COMM PERMITS) | PERSONAL SERVICES | Salarres and Wages | 41.111 | | on more thank | 2 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST BLDG. COMM PERMITS) | PERSONAL SERVICES | Salaries and Wages | 111.15 | Mechanic's Wages | linet | 8 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | PERSONAL SERVICES | Salaries and Wages | 111.16 | Inspection Clerk | 175755 | 7 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST _ BLOC COMM _ DEPMITS) | PERSONAL SERVICES | Salaries and Wages | 111.17 | Plumbing Inspector | \$3,570 | 05 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST - BLDG, COMM PERMITS) | PERSONAL SERVICES | Employee Benefits | 112.01 | FICAMedicare | \$17,984 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | PERSONAL SERVICES | Employee Benefits | 112.09 | PERF Pension | \$16,907 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | PERSONAL SERVICES | Employee Benefits | 112.10 | PERF Annuity | \$4,529 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | PERSONAL SERVICES | Other Personal Services | 113.04 | Uniforms | \$241 | S |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | SUPPLIES | Office Supplies | 200.01 | Stationary & Printing | \$650 | 8 |
| MON - CENED AI | CONST BLDG. COMM PERMITS) BLIEDING DEPARTMENT (JAII | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | \$1,100 | 8 |
| | CONST BLDG. COMM PERMITS) | | | | | 000 2.3 | en en |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL COMST - RI DG COMM - PERMITS) | SUPPLIES | Operating Supplies | 210.01 | Gasoline & Oil | 000'38 | \$ |
| DIDI - CENERAL | BUILDING DEPARTMENT (JAIL | SUPPLIES | Operating Supplies | 210.02 | Tires & Tubes | 0025 | 8 |

| VICON | IN DINC DEDADTMENT (IAII | CIDDIEC | Oneration Symples | 210.03 | Garade & Motor Supplies | \$100 | 8 |
|----------------|--|----------------------|--|--------|-------------------------------------|-----------|-----------|
| UIUI - GENERAL | CONST BLDG. COMM PERMITS) | SULFIES | courdion Rime parto | 2000 | | | |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST - BLDG, COMM PERMITS) | SUPPLIES | Repair and Maintenance Supplies | 220.04 | Equipment Parts & Supplies | \$200 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | SERVICES AND CHARGES | Professional Services | 310.02 | Engineering Fees | \$1,963 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | SERVICES AND CHARGES | Professional Services | 310.04 | Tuition, Training, & Development | 008\$ | ß |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | SERVICES AND CHARGES | Communication and | 320.02 | Travel | \$100 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST , BI DG COMM , DERMITS) | SERVICES AND CHARGES | Printing and Advertising | 320.01 | Postage | 0\$ | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST - RI DG COMM - PERMITS) | SERVICES AND CHARGES | Printing and Advertising | 330.01 | Legal Notices | \$75 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST BLDG, COMM PERMITS) | SERVICES AND CHARGES | Printing and Advertising | 330.02 | Misc. Printing | \$1,000 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST BLDG. COMM PERMITS) | SERVICES AND CHARGES | Printing and Advertising | 330.03 | Notice of Zone Changing Signs | \$350 | ŝ |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST - BLDG COMM - PERMITS) | SERVICES AND CHARGES | Insurance | 340.01 | Bond Premiums | \$540 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST - BIDG COMM - DEPMITS) | SERVICES AND CHARGES | Insurance | 340.23 | Group Health/Medical Ins | \$51,475 | \$81,475 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST - RI DG COMM - PERMITS) | SERVICES AND CHARGES | Insurance | 340.43 | AD & D Life Insurance | \$315 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | SERVICES AND CHARGES | Repairs and Maintenance | 360.01 | Equipment Repairs | \$100 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | SERVICES AND CHARGES | Repairs and Maintenance | 360.06 | Service Agreements | \$100 | S |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | SERVICES AND CHARGES | Other Services and Charges | 360.01 | Subscription & Dues | \$400 | 8 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL | SERVICES AND CHARGES | Other Services and Charges | 390.02 | Refund, Awards, & Indemnities | \$150 | \$ |
| 0101 - GENERAL | CONST BLDG. COMM PERMITS) BUILDING DEPARTMENT (JAIL CONST RI DG. COMM PERMITS) | SERVICES AND CHARGES | Other Services and Charges | 390.14 | Nuisance Enforcement | \$3,730 | 80 |
| | | | | | TOTAL DEPT BUILDING & INSPECT: | \$375,419 | \$372,284 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.04 | Fire Chief Salary | \$81,365 | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.05 | Clenical Wages | \$24,565 | SF 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.10 | Assistant Fire Unter Wages | 100'10 | 8 5 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.11 | Captain Wages Lia denents' Wanes | \$2,500 | 8 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.13 | Fire Call Compensation | \$66,234 | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.14 | Fire Training Compensation | \$35,112 | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.15 | Tech Support | \$600 | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.16 | Custodian Wages | \$4,968 | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.17 | Special Maintenance Wages | \$10,000 | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.28 | Longevity/Retention | \$1,000 | R 19 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Selaries and Wages | 111.98 | Salaries Increase placencloar | CTA DOD | 8 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benetits | 10711 | r lownedcare | CO 500 | |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee benetits Emoloyee Benefits | 112.04 | PERF Pension | \$11,460 | 8 |
| UIUI - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 112.10 | PERF Admuity | \$2,500 | 80 |
| 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 | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 114.04 | Mileage Compensation | \$5,000 | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Office Supplies | 200.01 | Stationary & Printing | \$470 | \$ |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | \$5,000 | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Operating Supplies | 210.01 | Gasoline & Oil | \$1,065 | ន ទ |
| | | | | | | | |

Page 4

\$3,135

| Prescribed by the Department of Local Government Finance | ocal Government Finance Approved by the | oy the | | | | Budget Form No. 1 | 0.1 |
|--|---|----------------------|--|------------------|---|----------------------------|-------------|
| State Board of Accounts | | | Donair and Maintonance | | Radio Sumipe | \$1.000 | \$0 |
| 0101 - GENEKAL | | SUPPLIES | | 102 | | | |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | nd Maintenance | 220.04 | Vehicle Maintenance | \$2,000: | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Supplies Other Supplies 23 | 230.04 | Other Supplies | \$12,525. | \$ |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | | 230.06 | Hazmat Supplies | \$1,800 | ; ₽ |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Professional Services 31 | 310.04 | Tuition, Training, & Development | \$2,900 | \$¢ |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | n and | 320.01 | Postage | \$0 | ₽ |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | n and | 320.02 | Travei | \$2,650 | ₽ |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Transportation Communication and | 320.03 | Teleptrone | 0\$ | 0 \$ |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | | 320.05 | Alarm System | \$1,300 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Transportation Communication and 32 | 320.06 | Mobile Data System Maintenance | \$8,200 | S S |
| OTO CENEDAL | EIRE DEPARTMENT | | ina | 330.02 | Misc. Printing | \$720 | \$0 |
| 0101 - GENERAL | | SERVICES AND CHARGES | | 340.23 | Group Health/Medical | \$21,313 | \$ |
| 0101 - GENERAL | FIRE DEPARTMENT | | | 340.43 | AD & D Life Insurance | \$141 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Utility Services 35 | 350.01 | Electric | \$14,000 | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Utility Services 35 | 350.03 | Gas | \$17,500 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Utility Services 35 | 350.05 | Water | \$4,000 | 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Utility Services 35 | 350.07 | Sewer | \$2,250 | \$ |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | | 360.01 | Equipment Repairs | \$13, 173 | 88 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | | 360.02 | Radio Repairs | \$1,650 | ⊋ £ |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | and Maintenance | 360.03 | Building Reparts | \$10,000 | a 8 |
| 0101 - GENERAL | FIRE DEPARTMENT | | | 370.01 | Equipment Rental | \$1,225 \$0 7 00 | ≩ € |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | | 390.01 | Subscription & Dues | 42,13U | ≩ Ş |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges 39 | 390.07 | | - 400 040 | ≩ |
| | | | | | DIAL VEPT FIKE | \$420,540 *1500 | Ş |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.01 | Police Commission Salaries | 072,24 | R 8 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.02 | Atty Compensation | \$2,400 \$47 E00 | 6 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.05 | Lead Support Service | 000 CTS | \$ 5 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages 11 | 20.111 20.111 | P/L Support Set vice SS Training Coordinator | \$41.500 | 3 B |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.09 | FT Support Services | \$73,500 | 8 |
| 0101 - GENERAL | Metronalitan Police Department | PERSONAL SERVICES | | 111.15 | Mechanics | \$8,000 | 8 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.16 | Commanders Salaries | \$159,037 | \$0 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages 11 | 111.17 | Chief of Police | \$91,517 | 8 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages 11 | 111.18 | Lance Corporals | \$209,129 | ନ୍ଥ |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages 11 | 111.19 | Sergeants Salaries | \$299,799 | 8 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages 11 | 111.20 | Corporals Salaries | \$563,976 | 8 .1 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.21 | Patrol Officers Salaries | \$1,315,876 | ₿ . |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.24 | Recording Secretary | 1004 | 2 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.25 | Animal Warden | \$18,000 | 3 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.26 | Support Services Administrator | 400,000 FT 250 | \$ 5 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.27 | Specialty Pay | 000 200 | 38 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.28 | Crossing Guard Wages | 017,12¢ | \$ 6 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.29 | Part-Time Security Pay | \$48,400 | 7 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.30 | Swarn Overtime | 000,001.4 | ⊋ \$ |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.31 | Part-Time Pay- Ultra | 40 66 000 | 3 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | | 111.32 | OPO/Seamervowr | | ≩ Ş |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages | 111.34 | Secretary Wages | 0.00 | } |

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|-----------|--|
| 2:31:33 | |
| 21/2020 1 | |
| /6 | |

| 0101 - CENERAI | Metronolitan Police Denartment | PERSONAL SERVICES | Salaries and Wades | 111.35 | BCC Big City/County Seat | | SS | |
|----------------|--------------------------------|----------------------|---------------------------------------|--------|-----------------------------------|--------------------|-----------------------|---------------|
| | | DEDSONAL SERVICES | Salarias and Manes | 11136 | l ake Cn/OWI Task Force | | \$10,000 | \$0 |
| 0101 - GENEKAL | | | | 70 114 | | | 0\$ | |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and wages | 111.3/ | | | 0 | }. ₽ |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages | 111.40 | Lepury Commander | | | <i>,</i> |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages | 111.41 | Assistant Chief | | \$85,518 | ≩ |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages | 111.42 | IT/Systems Admin | | \$66,942 | |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages | 111.43 | Retirement Payout | | \$0 | 0 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages | 111.45 | Festival Detail OT | | \$12,000 | \$ |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages | 111.98 | Salaries Increase Placeholder | | ₿ , | G € |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Salaries and Wages | 111.99 | Hourly wages increase placeholder | holder | 8 | \$ |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Employee Benefits | 112.01 | FICA/Medicare Civilians | | \$37,912 | ₽ |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Employee Benefits | 112.02 | Sworn Medicare | | \$41,807 | ₿ |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Employee Benefits | 112.03 | Sworn PERF Pension | | \$484,906 | \$0 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Employee Benefits | 112.09 | PERF Pension Civilian | | \$34,205 | \$ |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Employee Benefits | 112,10 | PERF Annuity Civilian | | \$9,162 | \$0 |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Other Personal Services | 112.04 | Physicals | | \$2,000 | \$ |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Other Personal Services | 113.01 | Sworn Uniform Allowance | | \$37,050 | ₽ : |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Other Personal Services | 113.02 | New Officer Uniforms | | 23,000 | |
| 0101 - GENERAL | Metropolitan Police Department | PERSONAL SERVICES | Other Personal Services | 113.03 | Civilian Uniform Allowance | | \$3,600 | |
| 0101 - GENERAL | Metropolitan Police Department | SUPPLIES | Operating Supplies | 210.01 | Gasoline & Oil | | \$110,000 | |
| 0101 - GENERAL | Metropolitan Police Department | SUPPLIES | Operating Supplies | 210.02 | Tires & Tubes | | \$6,000 | |
| 0101 - GENERAL | Metropolitan Police Department | SUPPLIES | Operating Supplies | 210.04 | Institutional Supplies | | \$10,000 | |
| 0101 - GENERAL | Metropolitan Police Department | SUPPLIES | Repair and Maintenance | 220.01 | Radio Parts & Supplies | | 0\$ | |
| 0101 - GENERAL | Metropolitan Police Department | SUPPLIES | Supplies Repair and Maintenance | 220.04 | Vehicle Parts & Supplies | | 000'06\$ | |
| | | | Supplies Other Stanito | 10.050 | Other Sumiliae | | \$5 000 | |
| 0101 - GENEKAL | | | | 210.04 | | | \$15 000 | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Professional Services | 310.01 | | | BED 000 | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Professional Services | 360.06 | Service Agreements | | 100 100 | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Communication and Transmitation | 320.01 | Postage | | 201¢ | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Communication and | 320.03 | Telephone | | \$7,000 | |
| 0101 - GENER A | Metronolitan Police Denartment | SERVICES AND CHARGES | Transportation Communication and | 320.04 | Internet | | 2000 | |
| | | | Transportation | | (| | . UD | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Insurance | 340.01 | Bond Premiums | | \$750 | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Insurance | 340.03 | rees & lines | | 1014 DEC 001 | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Insurance | 57.046 | | | 000,000,000 | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Insurance | 340.42 | Survivor's Benefits | | \$23,700 \$7.718 | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Insurance | 340.43 | | | 941/40 095 E00 | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Utility Services | 350.01 | | | | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Utility Services | 350.05 | Water | | \$45 MO | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Repairs and Maintenance | 360.01 | | | | |
| 0101 - GENERAŁ | Metropolitan Police Department | SERVICES AND CHARGES | Repairs and Maintenance | 360.02 | Radio Repairs | | 000 CF4 | |
| 0101 - GENERAL | Metropolitan Police Departmant | SERVICES AND CHARGES | Repairs and Maintenance | 360.03 | Building Maintenance | | 000'71¢ | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Repairs and Maintenance | 360.04 | Janitorial | | 000'000 | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Repairs and Maintenance | 360.07 | Building Liability | | 000°'1¢ | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Other Services and Unarges | 390.01 | | | | |
| 0101 - GENERAL | Metropolitan Police Department | SERVICES AND CHARGES | Other Services and Charges | 390.05 | Animal Quaramine | | 94,300 | 04 |
| | | | · · · · · · · · · · · · · · · · · · · | | | TOTAL DEPT POLICE: | \$5,716,532 #4.400 | |
| 0101 - GENERAL | Volunteers in Policing (VIPS) | PERSONAL SERVICES | Salaries and Wages | 111.15 | Mechanics | | 001,14 | |
| 0101 - GENERAL | Volunteers in Policing (VIPS) | PERSONAL SERVICES | Employee Benefits | 112.01 | FICAMMedicare | | | |
| 0101 - GENERAL | Volunteers in Policing (VIPS) | PERSONAL SERVICES | Employee Benefits | 112.09 | PERF Pension | | | |
| | | | | | | | | |

| Prescribed by the Department of Local Government Finance State Repart of Accounts | .ocal Government Finance Approved by the | oy lhe | | | | Budgel | Budget Form No. 1 |
|--|--|---|---|--------|------------------------------------|---------------------------|---|
| 0101 - GENERAL | Volunteers in Policing (VIPS) | PERSONAL SERVICES | Other Personal Services | 113.04 | Uniforms | \$1,100 | \$0 |
| 0101 - GENERAL | Volunteers in Policing (VIPS) | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | \$1,130 | 0\$ |
| 0101 - GENERAL | Volunteers in Policing (VIPS) | SUPPLIES | Operating Supplies | 210.01 | Gasoline & Oil | \$8,000 | 80 |
| 0101 - GENERAL | Volunteers in Policing (VIPS) | SUPPLIES | Operating Supplies | 210.02 | Tires & Tubes | \$1,500 | 6 |
| 0101 - GENERAL | Volunteers in Policing (VIPS) | SUPPLIES | Repair and Maintenance | 220.01 | Radio Parts & Supplies | \$0 | \$ |
| 0101 - GENERAL | Volunteers in Policing (VIPS) | SUPPLIES | Supplies Repair and Maintenance | 220.04 | Vehicle Parts & Supplies | \$3,500 | \$0 |
| 0101 - GENERAL | Volunteers in Policing (VIPS) | SERVICES AND CHARGES | Supplies Repairs and Maintenance | 360.01 | Equipment Maintenance | \$2,500 | \$ |
| 0101 - GENERAL | Volunteers in Policing (VIPS) | SERVICES AND CHARGES | Other Services and Charges | 390.07 | Other Services - Car Wash | \$550 | \$ |
| | | | | | TOTAL DEPT VIPS: | \$19,900 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |
| | | | | | | | |
| CORPORATION BOND & INTEREST 0480 - DEBT SERVICE NO DEPARTME | D & INTEREST NO DEPARTMENT | SERVICES AND CHARGES | Protessional Services | 36013 | Paying Agent Fees | 0\$ | S S |
| 0180 - DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other | 38000 | Capital Lease Police Station | \$818,500 | \$ |
| 0180 - DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Debt Principal Payments on Bonds and Other | 39011 | Principal | 05 | 0\$ |
| 0180 - DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Debt Principal Payments on Bonds and Other | 39012 | interest | 0\$ | 2 2 2 2 |
| | | | Debt Interest | | | A. SOUTHING OF TWEE STORE | 1992 Sec. |
| PUBLIC SAFETY LIT FUND | enter anne regeneration anne en anne e an an F UND | an ang kana kana kana kana ang kana ang kana ang kana ang kana kana | | 1 | | | |
| 0254 - LOCAL INCOME TAX | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and | 43000 | Fire Supression Equipment | \$30,000 | \$0 |
| 0254 - LOCAL INCOME TAX | NO DEPARTMENT | CAPITAL OUTLAYS | venicies Machinery, Equipment, and | 43006 | Fire Turnout Gear | \$200,000 | \$ |
| 0254 - LOCAL INCOME TAX | NO DEPARTMENT | CAPITAL OUTLAYS | vencies Machinery, Equipment, and | 43007 | Fire Gear SCBA | \$100,000 | \$ |
| 0254 - LOCAL INCOME TAX | NO DEPARTMENT | CAPITAL OUTLAYS | Vehicles Machinery, Equipment, and | 43008 | Police Equip: Police Video & Radar | \$100,000 | 0\$ |
| MEA - LOCAL INCOME TAY | NO DEPARTMENT | CAPITAL OUTLAYS | Vehicles Machinery Equipment, and | 43009 | POLICE VIPS Cars | \$30,000 | 0 \$ |
| | | | Vehicles | | | | ţ |
| 0254 - LOCAL INCOME TAX | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 43046 | Traffic Video Equipment | 000'044 | R . |
| 0254 - LOCAL INCOME TAX | | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | 8 | 57 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1 |
| | | | | | | Sementer S | |
| POLICE PENSION | | | | 144 DA | Domion Correlates Windo | \$1 200 | Ş |
| 0342 - POLICE PENSION | | PERSONAL SERVICES | Salaries ariu wayes Employee Benefite | 11.04 | | \$93 | 8 |
| 1042 - POLICE PENSION | NO DEPARTIMENT | | Employee Benefits | 112.05 | Retired Police Officers Benefits | \$540,301 | \$ |
| 0342 - POLICE PENSION | NO DEPARTMENT | | 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 | \$ |
| 0342 - POLICE PENSION | NO DEPARTMENT | SUPPLIES | Office Supplies | 200.01 | Stationary & Printing | 1300 | ₿ |
| 0342 - POLICE PENSION | NO DEPARTMENT | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | 1065 | 2 , -€ |
| 0342 - POLICE PENSION | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 310.01 | Legal Fees | \$5,000 \$4 500 | 77 S |
| 0342 - POLICE PENSION | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 380.05 | | 000°540 | |
| 0342 - POLICE PENSION | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 320.01 | Postage | | з ; |
| 0342 - POLICE PENSION | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 320.02 | Travel Expense | -00c,14 | 7 |
| 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 | 8 |
| | | | | | | South Contraction | |
| LOCAL ROAD and STREETS FUND | REETS FUND ET NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.31 | Laborer Wages | \$71,173 | \$ |
| | | | | | | | |

| Prescribed by the Department of Local Government Finance | cal Government Finance Approved by the | (he | | | | | Budget Form No. 1 |
|---|---|----------------------|------------------------------------|--------|--|-----------|-------------------|
| State BOGRO OF ACCOUNTS 0706 - LOCAL ROAD & STREET NO DEPARTMENT | I NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 112.01 | FICAMedicare | \$5,445 | 0\$ |
| 0706 - LOCAL ROAD & STREET NO DEPARTMENT | I NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 112.09 | PERF Pension | \$7,972 | 0\$ |
| 0706 - LOCAL ROAD & STREET NO DEPARTMENT | F NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 112.10 | PERF Annuity | \$2,136 | \$ |
| 0706 - LOCAL ROAD & STREET NO DEPARTMENT | r NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 310.02 | Engineering | \$50,000 | 8 0 |
| 0706 - LOCAL ROAD & STREET NO DEPARTMENT | F NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.09 | Construction/Reconstruction of Streets | \$250,000 | 8 |
| 0706 - LOCAL ROAD & STREET NO DEPARTMENT | F NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | O\$ | 03 |
| MOTOB VERICI E HIGHMAN EI MID | | | | | | | |
| 0708 - MOTOR VEHICLE | PROPERTY TAX CAP IMPACT - | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | O\$ | \$0 |
| HIGHWAY 0708 - MOTOR VEHICLE | BUD GET PURPOSES ONLY Motor Vehicle Highway-Reconstruction | PERSONAL SERVICES | Salaries and Wages | 111.50 | Laborers Wages | \$310,442 | \$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | PERSONAL SERVICES | Salaries and Wages | 111.51 | Laborers Wages - ROW Maint | 0\$ | \$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | PERSONAL SERVICES | Salaries and Wages | 111.52 | Laborers Wages - Snow Removal | O\$ | \$ |
| 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | PERSONAL SERVICES | Salaries and Wages | 111.53 | Laborers Wages - Mechanic | 80 | \$0 |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | PERSONAL SERVICES | Salaries and Wages | 111.54 | Laborers Wages - Misc | 0\$ | 8 |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | PERSONAL SERVICES | Employee Benefits | 112.01 | FICA/Medicare | \$23,750 | 8 |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | PERSONAL SERVICES | Employee Benefits | 112.04 | Unem ployment Compensation | \$0 | 8 |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | PERSONAL SERVICES | Employee Benefits | 112.09 | PERF/Pension | \$34,770 | 0\$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | PERSONAL SERVICES | Employee Benefits | 112.10 | PERF/Annuity | \$9,320 | 0\$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motar Vehicle Highway-Reconstruction | SUPPLIES | Operating Supplies | 210.01 | Gasoline and Oil | \$28,500 | 2 0 5 |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SUPPLIES | Operating Supplies | 210.02 | Tires and Tubes | \$2,700 | \$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SUPPLIES | Operating Supplies | 210.03 | Garage and Motor Supplies | \$3,500 | \$0 |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SUPPLIES | Repair and Maintenance | 220.04 | Equipment Parts & Supplies | \$30,000 | G |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SUPPLIES | Suppries Repair and Maintenance | 220.05 | Landscaping Supplies | \$2,000 | S |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SUPPLIES | Supplies Other Supplies | 230.01 | Road Maintenance Materials | \$10,000 | .0\$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SUPPLIES | Other Supplies | 230.02 | Bituminous Materials | \$11,300 | ₽ |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SUPPLIES | Other Supplies | 230.03 | Signs & Sign Materials | \$10,500 | G |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SUPPLIES | Other Supplies | 230.04 | Traffic Paint & Supplies | \$10,000 | 0\$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SUPPLIES | Other Supplies | 230.05 | Road Salt | \$160,000 | S S |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SUPPLIES | Other Supplies | 230.06 | Miscellaneous Supplies | \$5,120 | S |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SUPPLIES | Other Supplies | 230.07 | Other Equipment | \$1,500 | \$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway-Reconstruction | SERVICES AND CHARGES | Professional Services | 310.02 | Engineering Fees | \$7,500 | 8 |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SERVICES AND CHARGES | Repairs and Maintenance | 360.01 | Equipment Repairs | \$7,500 | 0\$ |
| HIGHWAY 0708 - MOTOR VEHICLE LIIGUWAY | Maintenance Motor Vericle Highway-Reconstruction SERVICES AND CHARGES Maintenance | SERVICES AND CHARGES | Repairs and Maintenance | 360.06 | Street Light Maintenance | \$15,000 | G |
| | | | | | | - | |

| 0708 - MOTOR VEHICLE | Motor Vehicle Highway-Reconstruction | SERVICES AND CHARGES | Repairs and Maintenance | 360.07 | Traffic Signal Maintenance | \$25,000 |
|--|--|----------------------|--|--------|---------------------------------|-----------|
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SERVICES AND CHARGES | Rentals | 370.01 | Fourierment Camital Leases | \$9,810 |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SERVICES AND CHARGES | Rentals | 370.02 | Barricade Rental | \$1,500 |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SERVICES AND CHARGES | Other Services and Charges | 390.04 | Shaw Removal Services | \$2,500 |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SERVICES AND CHARGES | Other Services and Charges | 390,05 | Landscape Services | \$35,000 |
| HIGHWAY 0708 - MOTOR VEHICLE | Maintenance Motor Vehicle Highway-Reconstruction | SERVICES AND CHARGES | Other Services and Charges | 390.07 | Tree Services | \$25,000 |
| HIGHWAY 0708 - MOTOR VEHICLE HIGHWAY | Maintenance Motor Vehicle Highway-Reconstruction Maintenance | SERVICES AND CHARGES | Other Services and Charges | 330,09 | Const/Reconstruction Streets | \$150,000 |
| | | | | | TOTAL DEPT RECONSTRUCTION: | \$935,212 |
| 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | PERSONAL SERVICES | Salaries and Wages | 111.05 | Clerical Wages | 000'6\$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration PERSONAL SERVICES | PERSONAL SERVICES | Salaries and Wages | 111.27 | Assistant Public Works Director | \$0 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration PERSONAL | PERSONAL SERVICES | Salaries and Wages | 111.32 | Public Works Director | \$15,900 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration PERSONAL | PERSONAL SERVICES | Salaries and Wages | 111.33 | Administrative Assistant | \$12,166 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | PERSONAL SERVICES | Salaries and Wages | 111.35 | Street Supervisor | \$32,450 |
| 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | PERSONAL SERVICES | Salaries and Wages | 111.36 | Fleet Supervisor | \$16,540 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | PERSONAL SERVICES | Salaries and Wages | 111.38 | Summer/Seasonal Wages | 000'6\$ |
| 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | PERSONAL SERVICES | Salaries and Wages | 111.43 | Director of Operations | \$20,430 |
| 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | PERSONAL SERVICES | Employee Benefits | 112.01 | FICAMedicare | \$8,850 |
| 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | PERSONAL SERVICES | Employee Benefits | 112.04 | Unemployment Compensation | 80 |
| 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | PERSONAL SERVICES | Employee Benefits | 112.09 | PERF Pension | \$11,790 |
| 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration PERSONAL | PERSONAL SERVICES | Employee Benefits | 112.10 | PERF Annuity | \$3,160 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | PERSONAL SERVICES | Other Personal Services | 113.04 | Uniforms | \$1,800 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | PERSONAL SERVICES | Other Personal Services | 113.05 | Drug and Alcohol Testing | \$320 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | PERSONAL SERVICES | Other Personal Services | 113.06 | CDL Physicals | \$560 |
| HIGHWAY 0708 - MOTOR VEHICLE LICUMAN | Motor Vehicle Highway- Administration | supplies | Office Supplies | 200.03 | Miscellaneous Supplies | \$1,000 |
| 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SUPPLIES | Operating Supplies | 210.04 | Institutional Supplies | \$1,000 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SUPPLIES | Repair and Maintenance | 220.01 | Radio Parts & Supplies | 0\$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SUPPLIES | Supplies Repair and Maintenance Supplies | 220.02 | Building Materials & Supplies | \$1,000 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Professional Services | 310.04 | Tuition, Training & Development | \$500 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Communication and | 320.02 | Travel Expenses | \$1,000 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicie Highway- Administration | SERVICES AND CHARGES | Transportation Communication and | 320.03 | Telephone | 0\$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Printing and Advertising | 330.01 | Legal Notices | 005\$ |
| 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Printing and Advertising | 330.02 | Mise. Printing | \$100 |
| | | | | | | |

| 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Insurance | 340.03 | Fieet Insurance | \$0 | \$ |
|--|---|----------------------|----------------------------|--------|----------------------------------|--|------------|
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Insurance | 344.44 | UST Insurance | \$200 | |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Repairs and Maintenance | 360.01 | Equipment Repairs | \$4,000 | \$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Repairs and Maintenance | 360.02 | Radio Repair & Maintenance | 80 | . 69 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Repairs and Maintenance | 360.03 | Building Repair & Maintenance | \$2,500 | \$ |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Repairs and Maintenance | 360.04 | Janitorial Services | \$2,600 | |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Repairs and Maintenance | 360.09 | Other Service Agreements | \$2,000 | 43 |
| HIGHWAY 0708 - MOTOR VEHICLE | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Other Services and Charges | 390.01 | Subscriptions & Dues | \$800 | .03 |
| HIGHWAY 0708 - MOTOR VEHICLE HIGHWAY | Motor Vehicle Highway- Administration | SERVICES AND CHARGES | Other Services and Charges | 390.03 | Disposal Fees | \$1,000 | \$ |
| | | | | | TOTAL DEPARTMENT ADMINISTRATION: | \$160,146 | |
| / ENFORCEMENT (| LAW ENFORCEMENT CONTINUING EDUCATION FUND | | | | | | |
| 1151 - CONTINUING | NO DEPARTMENT | SUPPLIES | Office Supplies | 200.03 | Office Supplies | \$4,000 | 69 |
| 1151 - CONTINUING | NO DEPARTMENT | SUPPLIES | Operating Supplies | 214.01 | Arms & Range Supplies | \$6,500 | \$ |
| EDUCATION 1151 - CONTINUING | NO DEPARTMENT | SUPPLIES | Other Supplies | 230,04 | Other Supplies | 2000 | 63 |
| EDUCATION 1151 - CONTINUING | NO DEPARTMENT | SUPPLIES | Other Supplies | 230.06 | Computer Supplies | 000'2\$ | |
| EDUCATION 1151 - CONTINUING | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 310.04 | Tuition & Training | \$18,000 | 63 |
| EDUCATION 1151 - CONTINUING | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 330.02 | Misc. Printing | \$3,500 | 44 |
| EUUCATION 1151 - CONTINUING | NO DEPARTMENT | SERVICES AND CHARGES | Rentals | 370.01 | Equipment Rental | OŞ. | 64 |
| EDUCATION 1151 - CONTINUING | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.05 | Other Services - Car Wash | \$3,500 | 99 |
| EDUCATION 1151 - CONTINUING | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.07 | Sworn Printed Specialties | 0\$ | |
| EDUCATION 1151 - CONTINUING | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | 80 | 63 |
| EDUCATION | education Control | | | | | A NEW YORK OF A DESCRIPTION OF A DESCRIP | |
| PARKS and RECREATION FUND | VTION FUND | | | 141 04 | Dark Bravd Salarias | \$2 040 | - St |
| 1301 - PARK & RECREAHON 1301 - DAPK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wades | 111.02 | Attorney Compensation | \$2,400 | \$ |
| 1301 - PARK & RECREATION | NO DEPARTMENT | | Salaries and Wages | 111.05 | Cterk Wages & Salaries | \$63,300 | \$ |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.15 | Mechanics Wages | \$1,100 | 9 9 |
| 1301 - PARK & RECREATION | NO DEPARTMENT | | Salaries and Wages | 111.16 | F/T Custodian Wages | \$84,400 | G⊋ (|
| 1301 - PARK & RECREATION | NO DEPARTMENT | | Salaries and Wages | 111.17 | P/T Custodian Wages | \$19,100 5P3 200 | <u></u> |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.2/ | Superintendent Salary | \$10.200 | 6 6 |
| 1301 - PARK & RECREATION 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.31 | E/T Laborers | \$225,000 | G |
| 1301 - PARK & RECREATION | NO DEPARTMENT | | Salaries and Wages | 111.32 | Recreation Leaders | \$116,600 | \$ |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.33 | P/T Laborers | \$76,000 | \$ |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.34 | Secretary Wages | \$42,300 | ₽ |
| 1301 - PARK & RECREATION | NO DEPARTMENT | | Salaries and Wages | 111.35 | Recording Secretary | \$600 | \$ } |
| 1301 - PARK & RECREATION | NO DEPARTMENT | | Salaries and Wages | 111.36 | Park Directors Salaries | \$236,300 | |
| 1301 - PARK & RECREATION | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.38 | Fitness Center Attendants | | 35 |
| | | | | | | | |

| Prescribed by the Department of Local Government Finance | overnment Finance Approved by the | y the | | | | | Budget Form No. 1 | п No. 1 |
|--|-----------------------------------|----------------------|-------------------------------------|------------------|---|---|-------------------|-------------|
| EATION | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 112.03 | Unemployment Compensation | | \$3,900 | S |
| | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 112.09 | PERF Pension | | \$76,400 | \$0 |
| | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 112.10 | PERF Annuity | | \$20,490 | \$0 |
| | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 113.01 | Uniforms | | \$6,000 | \$0 |
| _ | NO DEPARTMENT | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | | \$5,500 | 8 |
| 1301 - PARK & RECREATION NC | NO DEPARTMENT | SUPPLIES | Operating Supplies | 210.01 | Gasoline & Oil | | \$17,400 | \$ |
| 1301 - PARK & RECREATION NC | NO DEPARTMENT | SUPPLIES | Operating Supplies | 210.02 | Tires & Tubes | | \$3,200 | \$ |
| 1301 - PARK & RECREATION NC | NO DEPARTMENT | SUPPLIES | Operating Supplies | 210.03 | Garage & Motor Supplies | | \$2,600 | 3 |
| 1301 - PARK & RECREATION NC | NO DEPARTMENT | SUPPLIES | Operating Supplies | 210.04 | Institutional Supplies | | \$2,900 | 3 |
| | NO DEPARTMENT | SUPPLIES | Operating Supplies | 210.05 | Lincoln Center Supplies | | \$26,100 | 0 \$ |
| | NO DEPARTMENT | SUPPLIES | Repair and Maintenance | 220.02 | Building Materials & Supplies | | \$1,000 | 0 5 |
| 1301 - PARK & RECREATION NC | NO DEPARTMENT | SUPPLIES | Supplies Repair and Maintenance | 220.04 | Equipment Parts & Supplies | | \$8,200 | \$0 |
| | NO DEPARTMENT | SUPPLIES | Supplies Repair and Maintenance | 220.05 | Misc. Repair Supplies | | \$1,200 | \$0 |
| 1301 - PARK & RECREATION NC | NO DEPARTMENT | SUPPLIES | Supplies Repair and Maintenance | 220.06 | Lincoln Center Repair Supplies | | \$6,100 | \$0 |
| | | | Supplies Other Sundies | 230.03 | Misc. Materials | | \$16,000 | 8 |
| 1301 - PARN & RECREATION INC. 1301 - DARK & BECREATION INC. | NO DEPARTMENT NO DEPARTMENT | SUPPLIES | Other Supplies | 230.04 | Other Equipment | | \$3,000 | \$0 |
| | NODEPARTMENT | SUPPLIES | Other Supplies | 230,05 | Park Maintenance Materials | | \$1,800 | \$ |
| _ | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 310.01 | Legal Fees | | \$1,600 | \$÷ |
| | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 310.04 | Tuition, Training, & Development | | \$0 | ₽ |
| | NO DEPARTMENT | SERVICES AND CHARGES | Communication and | 320.02 | Travel Expense | | \$4,300 | ጽ |
| 1301 - PARK & RECREATION NC | NO DEPARTMENT | SERVICES AND CHARGES | Transportation Communication and | 390,20 | ICT Services | | \$42,800 | \$ |
| | | | Transportation | | Cable Construct | | \$7 000 | g |
| 1301 - PARK & RECREATION NC | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 12,065 | | | | |
| 1301 - PARK & RECREATION NC | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 330.01 | Legal Notices | | \$100 | 8 |
| 1301 - PARK & RECREATION NC | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 330.02 | Other Printing | | \$6,000 | ₽ ₽ |
| 1301 - PARK & RECREATION NC | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 340.02 | Insurance | | \$54,400 | ₽ } |
| _ | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 340.23 | Group Health/Medical | | \$330,000 | 7 |
| | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 340.43 | | | 426 K00 | 3 5 |
| | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 350.01 350.07 | Electric-Lincoln Center | | \$122.000 | 3 |
| 1301 - PARK & RECREATION NO | NO DEPAR IMENT NO DEPARTMENT | SERVICES AND CHARGES | Unity Services | 350.03 | Gas | | \$4,100 | 9 |
| | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 350.04 | Gas-Lincoln Certler | | \$16,000 | 0 \$ |
| | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 350.05 | Water | | \$3,000 | \$ |
| | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 350.06 | Water-Lincoln Center | | \$2,500 | Ş ∵ |
| 1301 - PARK & RECREATION NO | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 350.07 | Sewage | | \$13,200 | 8 |
| 1301 - PARK & RECREATION NO | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 350.08 | Sewage-Lincoln Center | | 54,700 | 7. E |
| 1301 - PARK & RECREATION NO | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 360.01 | Equipment Repair & Maintenance | | 000 | 38 |
| - | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 360.02 | Kadio Kepair & Maintenance Dividion Densir & Maintenance | | \$17,000 | 3 S |
| | NO DEPARTMENT | SERVICES AND CHARGES | Kepairs and Maintenance | 300.03 | | - | SE OD | 5 |
| | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and waintenance | 320.04 | Fuices Equipment & Maintenance Frainment Rentals | | \$3.100 | 8 |
| | | | Other Services and Charges | 380.05 | Contractual Services | | \$33,800 | \$ |
| | NO DEPAKTIVENT | SERVICES AND CHARGES | Other Services and Charges | 386.00 | Recreation Services | | \$403,700 | B |
| | | | Other Services and Charges | 386.01 | Sales Tax - Park Rentals | | \$8,500 | ₿ |
| | U DEPAR IMENT | SERVICES AND CHANGES | Other Services and Charges | 366.02 | Fitness Trainers | | \$15,500 | S |
| 1301 - PAKK & RECREATION NU 1301 - DAPK & RECREATION NU | NO DEPARTMENT NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.01 | Subscription & Dues | | \$1,300 | 0 \$ |
| | | SERVICES AND CHARGES | Other Services and Charges | 390.08 | Interest on Loan | | \$0 | 0\$ |
| | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | | \$0 | S \$ |
| | | | - | | | | | |

9/21/2020 12:31:33 AM

| Prescribed by the Department of Local Government Finance | Local Government Finance Approved by the | the | | | | Budget Form No. 1 | |
|---|--|--|---|--------|---|-------------------|------------------|
| State Board of Accounts | lale Board of Accounts | | | | | | A service |
| PARK DISTRICT BOND and INTEREST 1380 - PARK BOND NO DEPARTMENT | ND and INTEREST NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 390.13 | Paying Agent Fees | 03 | _ |
| 1380 - PARK BOND | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other | 390.14 | Capital Lease Payment One | \$1,020,000 | _ |
| 1380 - PARK BOND | NO DEPARTMENT | DEBT SERVICE | Debt Principal Payments on Bonds and Other | 390.15 | Capital Lease Payment Two | 0\$ | _ |
| 1380 - PARK BOND | NO DEPARTMENT | DEBT SERVICE | Ueor Principal Payments on Bonds and Other Deht Principal | 39011 | Principal | \$370,000 | ~ |
| 1380 - PARK BOND | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other | 39012 | Interest | \$33,438 | ~ |
| | | | | | | | 1212 |
| CUMULATIVE CAPIT/ | CUMULATIVE CAPITAL IMPROVEMENT FUND | | | 00.02 | Dovforeional Convince Engineering | \$15 000 \$0 | ~ |
| 2379 - CUMULATIVE CAPITAL NO DEPARTMENT IMP (CIG TAX) 2379 - CUMULATIVE CAPITAL NO DEPARTMENT | AL NO DEPARTMENT AL NO DEPARTMENT | SERVICES AND CHARGES SERVICES AND CHARGES | Frocessional Services Other Services and Charges | 300.09 | Frotessorial activities crigined in 9 Construction/Reconstruction of Streets | | |
| IMP (CIG TAX) 2379 - CUMULATIVE CAPITAL NO DEPARTMENT | L NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | Gg Gg | ~ |
| IMP (CIG TAX) | | | | | | | 72291 |
| CUMULATIVE CAPITA | CUMULATIVE CAPITAL DEVELOPMENT FUND | | | | | | |
| 2391 - CUMULATIVE CAPITAL NO DEPARTMENT | U. NO DEPARTMENT | SUPPLIES | Other Supplies | 230.09 | PD Buillet Proof Vests | \$7,500 | ~ |
| 2391 - CUMULATIVE CAPITAL | IL NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 30001 | Fire Truck Capital Lease | \$81,600: \$0 | ~ |
| 2391 - CUMULATIVE CAPITAL | L NODEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 30002 | Police Vehicle Leases | \$18,300 | |
| 2391 - CUMUATIVE CAPITAL NO DEPARTMENT | L NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 30007 | Fire Truck Capital Lease | \$54,005 | _ |
| DEVELOPMEN (2391 - CUMULATIVE CAPITAL NO DEPARTMENT | AL NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 3008 | Public Works Vehcile Lease | \$32,000 \$0 | _ |
| DEVELOPMENT 2391 - CUMULATIVE CAPITAL | AL NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.04 | Application Software | \$22,000 | _ |
| DEVELOPMENT 2391 - CUMULATIVE CAPITAL NO DEPARTMENT | AL NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.06 | Software Training | \$25,000 | ~ |
| DEVELOPMENT 2391 - CUMULATIVE CAPITAL | AL NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 39015 | Election Expanses | C\$ | |
| DEVELOPMENT 2391 - CUMULATIVE CAPITAL | AL NO DEPARTMENT | CAPITAL OUTLAYS | Buildings | 410.02 | Town Hall Rehabilitation | \$10,000 | 0 |
| DEVELOPMENT 2331 - CUMULATIVE CAPITAL NO DEPARTMENT | AL NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and | 430.02 | Cars | \$56,000 | _ |
| DEVELOPMENT 2391 - CUMULATIVE CAPITAL NO DEPARTMENT | AL NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and | 430.03 | Furniture and Fixtures | \$5,000 | |
| DEVELOPMEN I 2391 - CUMULATIVE CAPITAL | AL NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and | 430.04 | Furnitures & Fixtures Police | \$5,000 | ~ |
| DEVELOPMENT 2391 - CUMULATIVE CAPITAL | AL NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and | 430.06 | Other Equipment-Computer | \$40,035 | 0 |
| DEVELOPMENT 2391 - CUMULATIVE CAPITAL | AL NO DEPARTMENT | CAPITAL OUTLAYS | Venicies Machinery, Equipment, and | 430.09 | Other Equioment Computers | \$41,000 | 0 |
| DEVELOPMENT 2391 - CUMULATIVE CAPITAL NO DEPARTMENT | AL NO DEPARTMENT | DEBT SERVICE | vehicles Payments on Bonds and Other | 39011 | Waterworks Loan for Property Purchase | 0\$ | 0 |
| DEVELOPMENT 2391 - CUMULATIVE CAPITAL NO DEPARTMENT | AL NODEPARTMENT | PROPERTY TAX CAP | Debt Principal Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | 0 |
| DEVELOPMENT | DEVELOPMENT | | | | | | न् <i>र्या</i> । |
| ECONOMIC DEVELOPMENT LIT FUND | PMENT LIT FUND | | | | | | |
| 2411 - ECONOMIC DEV | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 399.25 | Contribution to School Town | \$100,000 | 8 |
| INCOME TAX CEDIT 2411 - ECONOMIC DEV INCOME TAX CEDIT | NO DEPARTMENT | CAPITAL OUTLAYS | Improvements Other Than Building | 47123 | Lighted Street Signs | \$30,000 | \$0 |

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| Prescribed by the Department of Local Government Finance State Roard of Accounts | ocal Government Finance Approved by the | by the | | | | | |
|---|---|-----------------------|--|--------|--|--|--|
| 2411 - ECONOMIC DEV | NO DEPARTMENT | CAPITAL OUTLAYS | Infrastructure | 47118 | Local Roads and Streets Resurfacing or Constructio | \$250,000 | |
| 2411 - ECONOMIC DEV | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other | 350.09 | Anticipated Debt | ₿ C G | |
| INCOME TAX CEDIT 2411 - ECONOMIC DEV INCOME TAX CEDIT | NO DEPARTMENT | PROPERTY TAX CAP | Lebt Interest Property Tax Cap impact | | Property Tax Cap Impact | .0 \$ | |
| | | | | | | a an | |
| KEUEVELUPMENI GENERAL FUNU 2430 - REDEVELOPMENT - NO DEPARTMEN | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.01 | Commissioners' Salaries | \$2,520 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.02 | Redev Secretary | \$43,032 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.07 | Redevelopment Director | \$68,775 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.16 | Temporary Services | \$1,800 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.34 | Recording Secretary | \$624 | |
| GENERAL 2430 - REDEVELOPMENT - OFNERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 111.39 | Salaried wages increase Placeholder | \$ | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 112.01 | FICA/Medicare | \$8,555 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 112.09 | PERF Pension | \$12,776 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 112.10 | PERF Annuity | \$3,527 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | \$1,685 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SUPPLIES | Office Supplies | 200.04 | Main Street Supplies | \$3,960 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 310.01 | Legal Fees | \$25,250 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 310.03 | Consultant Fees | \$35,500 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 310.04 | Tuition, Training, & Development | \$1,525 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 310.05 | Engineering & Architectural | \$600 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 390.02 | Refunds, Indemnities, Awards | \$240 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Communication and | 320.02 | Travel | \$1,518 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SER VICES AND CHARGES | Transportation Communication and | 320.05 | Website Services | og s | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Transportation Printing and Advertising | 330.01 | Legal Notices | \$500 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 330.02 | Misc. Printing | \$1,175 | |
| GENERAL 2430 - REDEVELOPMENT - OCHTRAI | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 340.01 | Bond Premiums | \$1,000 | |
| 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 340.23 | Group Health Insurance | \$26,136 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 340.43 | Life AD & D | \$220 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Utility Services | 350.08 | Utility Services | \$5,500 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.01 | Subscription & Dues | \$3,650 | |
| GENERAL 2430 - REDEVELOPMENT - | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.03 | Public Relations | \$1,350 | |
| GENERAL | | | | | | | |

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\$10,589 \$5,940

Information & Communication Technology Service

350.08 390.01 390.03 390.20 390.30

Main Street Professional Services

Other Services and Charges

SERVICES AND CHARGES

SERVICES AND CHARGES SERVICES AND CHARGES

NO DEPARTMENT NO DEPARTMENT

GENERAL 2430- REDEVELOPMENT -GENERAL 2430- REDEVELOPMENT -2430- REDEVELOPMENT -GENERAL

Other Services and Charges Other Services and Charges

| 2430 - REDEVELOPMENT - | | | | | | | | |
|---|--|----------------------|-------------------------------------|--------|--|--------------------------|------------------|--------------|
| | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap impact | | \$0 | ₿ B |
| GENERAL F | GENERAL Frances | | | | | | | |
| DEVELOPMENT DI | REDEVELOPMENT DISTRICT BOND & INTEREST FUND | | | | | | ¢3EO | |
| 2482 - REDEVELOPMENT ROND | NO DEPARTMENT | SERVICES AND CHARGES | Protessional Services | | Faying Agent Fees | | 0000 | \$ |
| 2482 - REDEVELOPMENT | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other | 390.11 | Principal on Bonds | 6 7 | \$210,000 | \$ |
| BOND 2482 - REDEVELOPMENT | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other | 390.12 | Interest on Bonds | | \$16,052 | \$ |
| BOND | BOND | | Uextimerest | | . Destimentes 1944 - Participa de la comparticipa de la comparticipa de la contracta de la contracta de la contracta de la co | Development | Real Contraction | |
| SOLID WASTE DISTRICT GRANT FUND | CT GRANT FUND | | | | : | | , L | |
| 6421 - DISTRICT SOLID WASTE MANAGEMENT | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 220.04 | Equipment Parts & Supplies | | | |
| 6421 - DISTRICT SOLID | NO DEPARTMENT | SUPPLIES | Other Supplies | 530.09 | Recycle Bins | | \$ 0 | \$ |
| WASTE MANAGEMENT 6421 - DISTRICT SOLID | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 330.02 | Misc. Printing | | \$5,000 | |
| WASTE MANAGEMENT 6421 - DISTRICT SOLID MASTE MANAGEMENT | NO DEPARTMENT | SERVICES AND CHARGES | Rentais | 370.01 | Equipment Capital Lease | | \$31,725 | SA SA |
| 6421 - DISTRICT SOLID WASTE MANAGEMENT | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 380.01 | Solid Waste Services | 6 | \$156,000 | \$ |
| 6421 - DISTRICT SOLID | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | | 0\$ | S₽ |
| WASTE MANAGEMENT | WASTE MANAGEMENT | | | | | Trajoralitzatives. Stick | | |
| INFORMATION COMM 9500 - Information & | INFORMATION COMMUNICATIONS TECHNOLOGY FUND SERV - Information & NO DEPARTMENT SUP | SUPPLIES | Other Supplies | 200.03 | Misc. Computer Supplies | | \$3,000 | S\$ |
| Communication Technology | | | | | | | | |
| Fund 9500 - Information & Communication Technology | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 310.06 | TT Consultant Services | | \$49,200 | 0\$ |
| Fund 9500 - Information & Communication Technology | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 380.06 | Service Agmts | | \$61,232 | 9 |
| Fund 9500 - Information & Communication Technology | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 320.01 | Postage | | \$6,100 | \$ |
| r und 9500 - Information & Communication Technology | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 320,03 | Telephone | | \$75,034 | \$ |
| Fund 9500 - Information & Communication Technology | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.01 | Depreciation | | \$6,000 | \$ |
| Sono - Information & Communication Technology | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.07 | Misc. Services & Charges | | \$4,200 | \$ |
| 3500 - Information & Communication Technology | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.24 | Website Maintenance | | 000'2\$ | \$ |
| | | | | | | Network of the Article | | |
| VIPS/PAKKS PUBLIC SAFE 17 FUNU 9501 - VIPS/Park Public Safety NO DEPARTMEN | SAFETY FUND NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 113.04 | Uniform Allowance | | \$600 | \$ |
| Fund 9501 - VIPS/Park Public Safety | NO DEPARTMENT | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | | \$900 | ° 3 ₽ |
| Fund 9501 - ViPS/Park Public Safety | NO DEPARTMENT | SUPPLIES | Operating Supplies | 210.01 | Gasoline/Oil | | \$1,500 | G |
| Fund 9501 - VIPS/Park Public Safety | NO DEPARTMENT | SUPPLIES | Repair and Maintenance | 220.01 | Radio Parts & Supplies | | \$1,000 | 8 |
| Fund | | | Supplies | 230 04 | Vehicle Darts & Sundies | | \$2,000 | 8 |

| PECIAL EVENTS NO | SPECIAL EVENTS NON REVERTING FUND | | | | | | |
|--|---|----------------------|---|----------|---|-----------|----|
| 9502 - Special Events Non- | NO DEPARTMENT | SUPPLIES | Office Supplies | 200.03 | Misc. Supplies | \$1,000 | |
| Reverting 05m - Sherial Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Communication and | 390.20 | ICT Services | \$225 | |
| Reverting | | | Transportation | | | | |
| 9502 - Special Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Printing and Advertising | 330.12 | Printing & Promotion | \$1,800 | |
| Reverting 9507 - Snecial Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 340.01 | Bond Premium | \$225 | |
| Reverting | | | - | | | | |
| 9502 - Special Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Insurance | 340.17 | Event Insurance | \$3,000 | |
| Reverting 9502 - Snecial Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Rentals | 370.02 | Equipment Rental | \$1,000 | |
| Reverting | | | | | | | |
| 9502 - Special Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Rentals | 380.05 | Sound & Light System | \$3,000 | |
| Reverting 9502 - Special Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Rentals | 380.06 | Sanitation | \$4,700 | |
| Reverting | | | : | 20.000 | | 64 EOO | |
| 9502 - Special Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Kentals | 386.01 | Sales Lax - UEU Kentals | 0000'1 & | |
| Heverung 9502 - Special Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Rentals | 386.04 | Memorial Day Program | \$500 | |
| Reverting | | | Doctore | 386.07 | Eiraworks Provram | 000.053 | |
| souz - opecial overlas Nur Reverting | | | | | | | |
| 9502 - Special Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Rentals | 386.08 | Parades | \$2,000 | |
| Reverting 9502 - Special Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Rentais | 386.09 | Entertainment | \$33,000 | |
| Reverting 9502 - Special Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Rentals | 386.10 | Fall Programs | 83,000 | |
| Reverting 9502 - Shecial Events Non- | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 390.01 | State Event Permits | \$306 | |
| Reverting | Reventing 1. August 1. | | | | | | 28 |
| ARDINAL CAMPUS , | CARDINAL CAMPUS ALLOCATION AREA FUND | | | | - - - - - - - - - - - | | |
| 9521 - CARDINAL CAMPUS | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other | er 39011 | Principal on Private Placement Bond (TIF) | \$290,000 | |
| ALLOCATION AREA FUND 9521 - CARDINAL CAMPUS | NO DEPARTMENT | DEBT SERVICE | Debt Principal Payments on Bonds and Other | ar 39012 | Interest on Private Placement Bonds (TIF) | \$54,475 | |
| AT OCATION AREA FIND | | | Debt Interest | | | | |

\$

UNIT TOTAL \$17,905,731

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

Property Tax Cap Credit Estimate

Budget Form No. 3 (Rev. 2019) OnlinePREVIEW

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 | Adoptic |
|--------------------------|--|---------|
| Public Hearing Time | 6:30 PM | Adoptio |
| Public Hearing Location | HIGHLAND MUNICIPAL BUILDING, 3333 RIDGE ROAD, HIGHLAND, IN 46322 | Adoptic |
| Estimated Civil Max Levy | \$229,640 | |

| 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 |

| Special Notes: | For the purposes of this budget notice, the rates are calculated based upon 70% of the Net Assessed |
|--|--|
| No. of the second s | Valuation of FY 2020. This makes the tax rate higher than will likely be finally approved. The Maximum |
| and the state of t | levy control does not apply to the debt service fund. |

\$272,830

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

Prescribed by the Department of Local Covemment Finance Approved by the State Board of Accounts

Budget Form 1 - Budget Estimate FOR ALL DEPARTMENTS of SANITARY DISTRICT <u>Year</u>: 2021 County: Lake Unit: Highland Sanitary District

| SANITARY DISTRICT SPECIAL OPERATING FUND | | | | | | | |
|---|--------------------------|-------------------------|-------------------------------------|----------------|----------------------------------|----------------|-----------|
| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | PERSONAL | Salaries and Wages | 111.01 | Commissioners Salary | \$18,900 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | PERSONAL SERVICES | Salaries and Wages | 111.02 | Atty Compensation | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | PERSONAL SERVICES | Salaries and Wages | 111.03 | Clerk-Treasurer Salary | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | PERSONAL | Salaries and Wages | 111.05 | Recording Secretary | \$1,800 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | PERSONAL SERVICES | Salaries and Wages | 111.09 | Compensation of Engineer | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | PERSONAL SERVICES | Salaries and Wages 111.26 | 111.26 | Sanitary Dist. Superintendent | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | PERSONAL SERVICES | Salaries and Wages | 111.32 | Public Works Director Salary | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | PERSONAL SERVICES | Employee Benefits | 112.01 | FICA/Medicare | \$1,590 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | PERSONAL SERVICES | Employee Benefits | 112.09 | PERF | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | PERSONAL SERVICES | Employee Benefits | 112.10 | PERF Annuity | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept | SUPPLIES | Office Supplies | 200.01 | Stationary & Printing | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SUPPLIES | Office Supplies | 200.03 | Misc. Office Supplies | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SUPPLIES | Office Supplies | 210.01 | San OP Gasoline & Oil | 0\$ | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Professional Services | 310.01 | Legal Fees | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Professional Services | 310.02 | Engineering Fees | \$0 | 0\$ |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Professional Services | 310.03 | Consultant Fees | \$0 \$ | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Professional Services | 310.04 | Tuition & Development | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Communication and Transportation | 320.01 | Postage | \$0 2 | \$0 \$ |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Communication and Transportation | 320.04 | Travel Expense | \$0 | 0\$ |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Printing and Advertising | 330.01 | Legal Notices | 0 \$ | \$0 |
| | | | | | | | |

Budget Form No. 1

| Prescribed by the Department of Local Covernment Finance A | Approved by the State Board of Accounts | | | | | Buriget Form No. | 1 No. 1 |
|--|---|-------------------------|-------------------------------|--------|--------------------------------------|------------------|---------|
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARCES | Insurance | 340.01 | Bond Premiums | \$ | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Insurance | 340.02 | Insurance | 0\$ | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Utility Services | 350.01 | Electric | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Utility Services | 350.03 | Gas | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Utility Services | 350.05 | Water | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Utility Services | 350.07 | Sewer | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Other Services and Charges | 390.01 | Subscription & Dues | \$0\$ | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Other Services and Charges | 390.02 | Refunds-Awards- Indemnities | \$0 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitary Operating Dept. | SERVICES AND CHARGES | Other Services and Charges | 390.10 | Information Technology Fund | \$0 | \$ |
| | | | | | SAN ADMIN & OPERATION TOTAL: | \$22,290 | 7 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitation Dept (Trash) | PERSONAL SERVICES | Salaries and Wages | 111.05 | Clerical Wages | 000′6\$ | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitation Dept (Trash) | PERSONAL | Salaries and Wages | 111.31 | Laborers Wages | \$195,000 | \$0 |
| 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 | Salaries and Wages | 111.33 | PW Administrative Assistant | \$12,000 | 0\$ |
| 8201 - SPECIAŁ 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 (Frash) | PERSONAL | Salaries and Wages | 111.36 | Fleet Supervisor Salary | \$15,940 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitation Dept (Trash) | PERSONAL | Salaries and Wages | 111.37 | Billing & Collection Clerks Wages | \$52,788 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitation Dept (Trash) | PERSONAL | Salaries and Wages | 111.38 | Summer/Seasonal Wages | \$10,360 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitation Dept (Trash) | PERSONAL | Salaries and Wages | 111.43 | Operations Director Salary | \$19,830 | \$0 |
| 8201 - SPECIAL SANITARY GENERAL | Sanitation Dept (Trash) | PERSONAL | 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 | 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 |
| | | • | | | | | |

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| wbr | | | | | | TOTAL SANITATION | \$2,445,928 | |
|--|---|---------------|---------------------------------|--|------------------|-------------------------|-------------|---|
| FCIAL SANITARY DEBT NO DEPARTMENT SERVICES Other Services 390.13 FCIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on 39099 FCIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on 39091 FCIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on 39011 FCIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on 39011 FCIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on 39011 FCIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on 39012 FCIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on 39012 FCIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on 39012 | | | | 14. 11. 14. 1 | Multania a Maria | | | 01000000 |
| FCIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on Varrants 39099 PECIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on Varrants 39011 PECIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on Other Debt 39011 PECIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on Other Debt 39012 PECIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on Other Debt 39012 | 8280 - SPECIAL SANITARY DEBT SERVICE | NO DEPARTMENT | ICES | er Services Charges | 390.13 | Paying Agent Fees | \$2,075 | 0\$ |
| PECIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on 39011 Bonds and Other Debt Principal Principal Bonds and Other Debt Principal Cother Debt Debt Principal Cother Debt Debt Debt Debt Debt Debt Debt Debt | SERVICE | NO DEPARTMENT | SERVICE | Anticipation rants cipal | 39099 | Mistaken clicks on dw | 0 \$ | 0\$ |
| PECIAL SANITARY DEBT NO DEPARTMENT DEBT SERVICE Payments on 39012 Bonds and Other Debt Interest | 8280 - SPECIAL SANITARY DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE Payr Bon Oth | ments on ds and er Debt cipal | 39011 | Principal | \$1,627,000 | 0\$ |
| meres District a de la comparación de la comparación de la comparación de la comparación de la de la comparación de l | 8280 - SPECIAL SANITARY DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE Payr Bon Oth | ments on ds and er Debt | 39012 | Interest | \$500,860 | \$ |
| | | | INE | rest | ALVANNA STATIS | MADIBIE SERVICES (OTHER | | J. S. |

10/2/2020 9:01:18 PM

Prescribed by the Department of Local Government Finance Approved by the State Board of Accounts Budget Form No. 3 (Rev. 2019) OnlinePREVIEW

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: | For the purposes of this budget notice, the rates are calculated based upon 70% of the Net Assessed Valuation of FY 2020. This makes the tax rate higher than will likely be finally approved. The Maximum levy control does not apply to the debt service fund. |
|----------------|--|
| | Finally, the proposed tax levy will be finally reduced by the Department of Local Government Finance to support 2021 needs and 15% of 2022 Debt Service needs, as provided by law. |

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