

Agenda
Twenty-second Regular or Special Meeting
of the Twenty-Ninth Town Council of Highland
Regular Meeting of Monday, October 26, 2020 at 6:30 p.m.
 Agenda organized pursuant to Section 2.05.090 of the Highland Municipal Code
 This meeting will be convened as a hybrid in person & electronic meeting,
 pursuant to Governor Holcomb's Executive Orders, 20-04, 20-09, 20-25 and
 extended by Executive Order 20-44, allowing such meetings, pursuant to IC 5-
 14-1.5-3.6 for the duration of the emergency, through to July 4.

People may observe and record the meeting for live streaming by joining the meeting on the Zoom platform <https://zoom.us/j/93148483350?pwd=QUNMRUtnQXRWL2xNaTFSb3E2Y3paQT09>

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 931 4848 3350, password (code): 196454.

Prayer: Mark J. Schocke

Pledge of Allegiance: Mark J. Schocke

Roll Call: Bernie Zemen



Mark A. Herak

Mark J. Schocke

**A GREAT PLACE
TO CALL HOME**

Thomas (Tom) Black

Roger Sheeman

Minutes of Previous Session: Minutes of the Regular Meeting of 12 October 2020.

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- Special Orders:**
1. **Adoption Hearing of the Proposed Fiscal Year 2021 Budget for the Town of Highland.**
 - (a) Memorandum regarding Taxpayer remonstrance petition. *No petition was filed.*
 - (b) **Public Hearing.**
 - (c) Action on **Introduced Ordinance No. 1722:** An Ordinance of Appropriations and Budget Levies and Rates for the 2021 Budget of the Civil Town. *Councilor Herak introduced the ordinance at the meeting of the Town Council of Monday, October 12, 2020. There was no further action pursuant to IC 6-1.1-17-3(a) and IC 6-1.1-17-5(a)(8).*

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

(d) **Enactment No. 2020-53:** An Enactment Reducing Appropriations in the Annual Budgets in the Several Funds of the Municipality, Pursuant To I.C. 6-1.1-18, I.C. 36-5-3-5, et Seq.

2. **Adoption Hearing of the Proposed Fiscal Year 2021 Budget of the Sanitary District, pursuant to IC 6-1.1-17-20.** Under amendments to IC 6-1.1-17-20, the proper officers shall submit the proposed budget and property tax levies to the municipal fiscal body. The proposed budget and levy shall be submitted to the city or town fiscal body in the manner prescribed by the department of local government finance before September 2 of a year. The fiscal body of the city, town, or county (whichever applies) shall review each budget and proposed tax levy **and adopt a final budget and tax levy for the taxing unit.** The fiscal body may reduce or modify but not increase the proposed budget or tax levy. The final adoption vests with the Town Council.

(a) Memorandum regarding Taxpayer remonstrance petition. *No petition was filed.*

(b) **Public Hearing.**

(c) Action on Introduced **Ordinance No. 1723:** An Ordinance of Appropriations and Budget Levies and Rates for the 2021 Budget of the Sanitary District. Councilor Herak introduced the ordinance at the meeting of the Town Council of Monday, October 12, 2020. There was no further action pursuant to IC 6-1.1-17-3(a) and IC 6-1.1-17-5(a)(8).

3. **Adoption Hearing of the Proposed Fiscal Year 2021 Budget of the Waterworks District, pursuant to IC 6-1.1-17-20.** Under amendments to IC 6-1.1-17-20, the proper officers of the special taxing district shall submit the proposed budget and property tax levies to the municipal fiscal body. The proposed budget and levy shall be submitted to the city or town fiscal body in the manner prescribed by the department of local government finance before September 2 of a year. The fiscal body of the city, town, or county (whichever applies) shall review each budget and proposed tax levy **and adopt a final budget and tax levy for the taxing unit.** The fiscal body may reduce or modify but not increase the proposed budget or tax levy. The final adoption vests with the Town Council. The final adoption vests with the Town Council.

(a) Memorandum regarding Taxpayer remonstrance petition. *No petition was filed.*

(b) **Public Hearing.**

(c) Action on **Introduced Proposed Ordinance No. 1724:** An Ordinance of Appropriations and Budget Levies and Rates for the 2021 Budget of the Waterworks District. Councilor Herak introduced the ordinance at the meeting of the Town Council of Monday, October 12, 2020. There was no further action pursuant to IC 6-1.1-17-3(a) and IC 6-1.1-17-5(a)(8).

COMMENTS FROM THE PUBLIC or VISITORS

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

Communications:

1. The Last Communication (report) from the *Highland Census Complete Count Committee* regarding the status of its Implementation of the Action Plan for the October 26, 2020 Meeting.

Appointments:

Legislative Appointments

Home Rule Commissions

1. Community Events Commission:

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

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Unfinished Business & General Orders:	<ol style="list-style-type: none"> 1. Introduced Ordinance No. 1721: An Ordinance to Amend Chapter 3.20 of the Highland compensation and Benefits Ordinance, Particularly Amending the Provisions Regarding Bridging of Service. <i>Councilor Herak introduced and filed Ordinance No. 1721, at the Town Council meeting of September 28, 2020.</i> 2. Resolution No. 2020-51: A Resolution Regarding the Disposition of Appropriated Resources in the Rainy Day Fund, Authorizing Their Transfer to the Motor Vehicle Highway Fund. 3. Resolution No. 2020-52: An Exigent Resolution Providing for the Transfer of Appropriation Balances from and Among Major Budget Classifications in the Municipal Cumulative Capital Development Fund as Requested By The Proper Officer and Forwarded To The Town Council For Its Action Pursuant To IC 6-1.1-18-6. 4. Approval and instruction. Action to approve and instruct the Town Council President to affix signature to prepared letter reporting support of the Town of Munster’s seeking a grant to make improvements to Main Street..
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NEW BUSINESS:	
Comments or Remarks from the Town Council: (Good of the Order)	<p>Councilor Bernie Zemen</p> <p>Councilor Mark Herak</p> <p>Councilor Thomas Black</p> <p>Councilor Roger Sheeman</p> <p>Councilor Mark Schocke</p>

COMMENTS FROM THE PUBLIC or VISITORS	This portion of the Town Council Meeting is reserved for persons who desire to address the Town Council. Depending on the nature of the comments, the Town Council may direct the staff to address the topic or follow-up on matters that may arise from public comments. If necessary, the matter may be set for action at a future meeting. Persons addressing the Town Council are requested to limit their presentations to two (2) minutes and encouraged to avoid repetitious comments.
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ACTION TO PAY Accounts Payable Vouchers	Accounts payable vouchers October 13, 2020 to October 26, 2020 in the amount of \$726,478.21.
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ADJOURNMENT	The Town Council may meet in study session immediately following the Regular Meeting. <i>Posted pursuant to IC 5-14-1.5-4(a)</i>
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Town of Highland • Office of the Clerk-Treasurer
Memorandum

Date: Monday, October 26, 2020

To: Highland Town Council
Mark J. Schocke, President

From: Michael Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer

Re: **Statement and Report Regarding Provisions of I.C. 6-1.1-17 et seq.
for proposed Civil Town Budget 2021**

Dear Mr. President and Members of the Town Council:

I am writing in order to report the following important dates for your information. As the Council will recall, the following provisions regarding adoption of the 2021 budget are in effect, which particularly read as follows:

Ten (10) or more taxpayers may object to a budget, a tax rate, or tax levy of a political subdivision fixed under subsection (a) by filing a petition with the proper officers of the political subdivision not more than seven (7) days after the hearing. The objection petition must specifically identify the provisions of the budget, tax rate, and tax levy to which taxpayers object.

If such a petition is filed, the fiscal body of the political subdivision shall adopt with its budget a finding concerning the objections in the petition and any testimony presented at the adoption hearing.

In support of complying with the remonstrance provisions of the particular statute, I am offering this report for the information of the Town Council to be filed with and made a part of the budget adoption record:

- The Town Council had a pre-adoption meeting on **Monday, October 12, 2020**.
- The last possible date for a taxpayer remonstrance petition to be filed with the office of municipal clerk for consideration by the Town Council was seven days following the hearing, that date being **Monday, October 19, 2020**.

As municipal clerk I am the proper officer of the Town to receive the petition contemplated under the relevant statute. **There were no petitions filed with this office from the period following October 12, 2020 through to and including October 19, 2020. Further, no post deadline petitions were filed.**



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

(Print optimized at 93%)

Town of Highland Ordinance No. 1722

TOWN OF HIGHLAND, LAKE COUNTY, INDIANA

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

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

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

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

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

Fund Name	Adopted Budget	Adopted Tax Levy	Adopted not to Exceed Tax Rate
Corporation General	\$ 7,932,518	\$ 7,028,245	0.8512
Debt Service	\$ 818,500	\$ 1,916,979	0.2322
Local Income Tax (Public Safety LOIT)	\$ 500,000	\$ -	0.0000

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

Police Pension	\$	837,650	\$	2,364	0.0003
Local Road and Streets	\$	386,726	\$	-	0.0000
Motor Vehicle Highway	\$	1,095,358	\$	-	0.0000
LE Continuing Education	\$	45,500	\$	-	0.0000
Park and Recreation	\$	2,418,430	\$	1,373,083	0.1663
Park Bond	\$	1,424,238	\$	2,287,746	0.2771
Cumulative Capital Improvement	\$	115,000	\$	-	0.0000
Cumulative Capital Development	\$	397,440	\$	660,308	0.0800
Economic Development Income Tax	\$	600,000	\$	-	0.0000
Redevelopment General	\$	267,947	\$	343,948	0.0417
Redevelopment Bond	\$	226,402	\$	331,242	0.0401
Solid Waste District Grant	\$	192,725	\$	-	0.0000
Information and Communications Technology	\$	211,766	\$	-	0.0000

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

VIPS/Park Public Safety Fund	\$	6,000	\$	-	0.0000
Special Events Non Reverting	\$	85,256	\$	-	0.0000
Cardinal Campus Allocation Fund	\$	344,475	\$	-	0.0000
		<u>\$ 17,905,931</u>		<u>\$ 13,943,915</u>	<u>\$ 1.6889</u>
Levies Subject to maximum Levy	\$	11,456,545	Max Levy:	<u>\$ 7,426,836</u>	
Regular Funds	\$	17,410,184			
Home Rule Funds	\$	495,747			

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

Duly Ordained and Adopted this 26th Day of October 2020 by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of ____ in favor and ____ opposed.

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

Having Voted in the Affirmative:

Having Voted in the Negative:

 Mark J. Schocke, President

 Bernie Zemen

 Mark A. Herak

 Thomas Black

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

Roger Sheeman

Attest:

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

Budget Estimate- Financial Statement-Proposed Tax Rate

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,800,061
2. Property Taxes To be Collected	\$2,819,633
3. Miscellaneous Revenue	\$1,408,769
4. Total Cash and Revenues	\$10,028,463
Expenses	
5. Necessary Expenditures	\$3,629,194
6. Additional Appropriations	\$7,192
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$3,636,386
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$6,392,077

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$7,031,384	\$7,028,245
12. Property Tax Cap Impact	\$828,632	\$0
13. Miscellaneous	\$1,759,766	\$1,759,766
14. Budget Year Total Revenues	\$7,962,518	\$8,788,011
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$7,932,518	\$7,932,518
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$7,932,518	\$7,932,518

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$6,422,077	\$7,247,570
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	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.8515	0.8512

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

Budget Estimate- Financial Statement-Proposed Tax Rate

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

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

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

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

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

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

Budget Estimate- Financial Statement-Proposed Tax Rate

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

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

Budget Year - 2021		

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

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

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

Budget Estimate- Financial Statement-Proposed Tax Rate

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$573,472
2. Property Taxes To be Collected	\$1,118
3. Miscellaneous Revenue	\$428,212
4. Total Cash and Revenues	\$1,002,802
Expenses	
5. Necessary Expenditures	\$462,709
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0

7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$462,709
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$540,093

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,704	\$2,364
12. Property Tax Cap Impact	\$344	\$0
13. Miscellaneous	\$860,258	\$860,258
14. Budget Year Total Revenues	\$862,618	\$862,622
Expenses		
15. 2021 Budget Estimate	\$837,650	\$837,650
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$837,650	\$837,650
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$565,061	\$565,065

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

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

Budget Estimate- Financial Statement-Proposed Tax Rate

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

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

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

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

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

Budget Form 4-B
Prescribed by the Department of Local Government Finance
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Budget Estimate- Financial Statement-Proposed Tax Rate

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$344,071
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$510,744
4. Total Cash and Revenues	\$854,815
Expenses	
5. Necessary Expenditures	\$432,472
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$432,472
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$422,343

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$783,009	\$783,009
14. Budget Year Total Revenues	\$783,009	\$783,009
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,095,358	\$1,095,358
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$1,095,358	\$1,095,358
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$109,994	\$109,994

	Advertised Amount	Adopted Amount

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

Budget Form 4-B
Prescribed by the Department of Local Government Finance
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Budget Estimate- Financial Statement-Proposed Tax Rate

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

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

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

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

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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

Budget Estimate- Financial Statement-Proposed Tax Rate

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$763,592
2. Property Taxes To be Collected	\$574,978
3. Miscellaneous Revenue	\$248,997
4. Total Cash and Revenues	\$1,587,567
Expenses	
5. Necessary Expenditures	\$1,425,520
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,425,520
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$162,047

Budget Year - 2021		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,687,185	\$1,373,083
12. Property Tax Cap Impact	\$171,162	\$0
13. Miscellaneous	\$1,313,300	\$1,313,300

14. Budget Year Total Revenues	\$2,829,323	\$2,686,383
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,418,430	\$2,418,430
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$2,418,430	\$2,418,430
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$572,940	\$430,000

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.2043	0.1663

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$742,016	\$660,308
12. Property Tax Cap Impact	\$81,711	\$0
13. Miscellaneous	\$21,185	\$21,185
14. Budget Year Total Revenues	\$681,490	\$681,493
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$397,440	\$397,440
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$397,440	\$397,440
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,749,360	\$1,749,363

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.0899	0.0800

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

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

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

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

	Advertised Amount	Adopted Amount

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

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

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

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

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$386,611	\$343,948
12. Property Tax Cap Impact	\$39,221	\$0
13. Miscellaneous	\$13,955	\$13,955
14. Budget Year Total Revenues	\$361,345	\$357,903
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$267,947	\$267,947
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0

16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$267,947	\$267,947
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$445,598	\$442,156

	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.0468	0.0417

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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

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

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

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

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

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$60,493
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$60,493
Expenses	
5. Necessary Expenditures	\$44,472
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$44,472
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$16,021

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$69,240	\$69,240
14. Budget Year Total Revenues	\$69,240	\$69,240
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$85,256	\$85,256
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$85,256	\$85,256
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$5	\$5

	Advertised Amount	Adopted Amount

Net Assessed Value		
Property Tax Rate		

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

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

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$15,606
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$40,000
4. Total Cash and Revenues	\$55,606
Expenses	
5. Necessary Expenditures	\$38,606
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$38,606
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$17,000

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

16c). School Transfers		
17. Total 2021 Expenses	\$344,475	\$344,475
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$22,525	\$22,525

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Form Signature

NAME

Michael W. Griffin

TITLE

Clerk-Treasurer

SIGNATURE/PIN

DATE

10/24/2020

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

**TOWN of HIGHLAND
APPROPRIATION ENACTMENT
ENACTMENT No. 2020-53**

AN ENACTMENT REDUCING APPROPRIATIONS IN THE ANNUAL BUDGET FOR THE SEVERAL DEPARTMENTS OF THE MOTOR VEHICLE HIGHWAY FUND THE CARDINAL CAMPUS ALLOCATION AREA FUND AND THE SPECIAL EVENTS NON REVERTING FUND, PURSUANT TO I.C. 6-1.1-18, I.C. 36-5-3-5, ET SEQ.

WHEREAS, It has been determined that it is now necessary to reduce appropriations from what was appropriated in the annual budgets for the **Administration Department and the Reconstruction and Preservation Department of the Motor Vehicle Highway Fund, the Cardinal Campus Allocation Area Fund and the Special Events Non Reverting Fund;**

WHEREAS, It has been determined that such diminished and reduced appropriations as may be approved by this enactment, will neither increase nor decrease the levy set under I.C. 6-1.1-17 and in the course of collection for FY 2020, however such reduction will work to preserve and balance the proposed 2021budget, all pursuant to I.C. 36-5-3-5;

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

Section 1. That for the expenses of said municipality, the following appropriations of money are hereby *reduced and ordered returned and reverted to the Motor Vehicle Highway herein* named and for the purposes herein specified, subject to the laws governing the same:

MOTOR VEHICLE HIGHWAY FUND:

Administration Department

Reduce accounts:

002-0016-31004	Tuition, training & Development	\$ 450.00
002-0016-32002	Travel Expenses	\$ 1,245.42
002-0016-33001	Legal Notices	\$ 174.92
002-0016-33002	Miscellaneous Printing	\$ 35.38
002-0016-34001	Bond Premium	\$ 150.00
002-0016-34003	Fleet Insurance	\$ 7,000.00
002-0016-34444	UST Insurance	\$ 200.00
002-0016-36004	Janitorial Services	\$ 2,600.00
002-0016-39001	Subscriptions & Dues	\$ 530.50
002-0016-39003	Disposal Fees	\$ 2,000.00
	<i>Total Reduction to 300 Series:</i>	<u>\$ 14,386.22</u>

Total Reduction to Department: \$ 14,386.22

Reconstruction, Maintenance & Preservation Department

Reduce Accounts:

002-0017-21001	Gasoline & Oil	\$ 10,000.00
002-0017-22005	Landscaping Supplies	\$ 3,218.64
002-0017-23001	Road Maintenance Materials	\$ 7,759.96
002-0017-23002	Bituminous Materials	\$ 3,473.72
002-0017-23004	Traffic Paint & Supplies	\$ 3,411.65
002-0017-23005	Road Salt	\$ 40,946.13
002-0017-23006	Miscellaneous Supplies	\$ 935.55
002-0017-23007	Other Equipment	<u>\$ 723.64</u>
<i>Total Reduction to 200 Series:</i>		\$ 70,469.29

Reduce Accounts:

002-0017-31002	Engineering Fees	\$ 6,600.00
002-0017-36006	Street Light Maintenance	\$ 1,315.60
002-0017-36007	Traffic Signal Maintenance	\$ 13,212.05
002-0017-37001	Equipment Capital Leases	\$ 31,352.81
002-0017-39005	Landscape Services	\$ 7,670.00
002-0017-39009	Construction/Reconstruction St.	<u>\$183,404.06</u>
<i>Total Reduction to 300 Series:</i>		\$243,554.52

Total Reduction to Department: \$314,023.81

Total Reduction for the Fund: \$ 328,410.03

Section 2. That for the expenses of said municipality, the following appropriations of money are hereby *reduced and ordered returned and reverted to the Cardinal Campus Allocation Area Fund herein* named and for the purposes herein specified, subject to the laws governing the same:

CARDINAL CAMPUS ALLOCATION AREA FUND:

Reduce Accounts:

107-0000-39011	Payment of Principal	\$211,538.00
107-0000-39012	Payment of Interest	<u>\$ 57,375.00</u>
<i>Total Reduction to 300 Series:</i>		\$268,913.00

Total reduction to the Fund \$ 268,913.00

Section 3. That for the expenses of said municipality, the following appropriations of money are hereby *reduced and ordered returned and reverted to the Special Events Non Reverting Fund herein* named and for the purposes herein specified, subject to the laws governing the same:

SPECIAL EVENTS NON REVERTING FUND:

Reduce Accounts:

036-0000-38005	Event Sound System Services	\$ 1,200.00
036-0000-38609	Events Entertainment	\$ 33,000.00
	<i>Total Reduction to 300 Series:</i>	<u>\$ 34,200.00</u>

Total reduction to the Fund \$ 34,200.00

Section 4. That the Clerk-Treasurer is hereby authorized and instructed to inform the Indiana Department of Local Government Finance of this action and that these reductions be depicted in the proper documentation accompanying the filing of the Year 2021 Budget, pursuant to IC 6-1.1-17.

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

Introduced and Filed on the 26th day of October 2020. Consent to consider this enactment on same day or at same meeting of introduction sustained a vote of ____ in Favor and ____ opposed, pursuant to IC 36-5-2-9.8.

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

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

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

ATTEST:

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

Budget Form 1 - Budget Estimate

Year: 2021 County: Lake Unit: Highland Civil Town

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.02	CT Atty/Legal Assistant	\$1,200	\$1,200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.03	CT Salary	\$23,627	\$23,627
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.04	Deputy C-T Salary	\$20,371	\$20,371
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.05	C-T Clerical Wages	\$81,742	\$81,742
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.06	P/T Clerical Wages	\$10,431	\$10,431
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$10,131	\$10,131
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.09	PERF	\$14,833	\$14,833
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$3,973	\$3,973
TOTAL PERSONNEL SERIES						\$166,308	\$166,308
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	200.01	Stationery & Printing	\$400	\$400
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$3,100	\$3,100
TOTAL SUPPLIES SERIES						\$3,500	\$3,500
TOTAL PERSONNEL AND SUPPLIES SERIES						\$170,808	\$170,808
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$4,000	\$4,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$3,500	\$3,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$800	\$800
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$200	\$200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$1,350	\$1,350
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	340.23	Group Health Insurance	\$82,981	\$82,981
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	340.43	Life AD & D Ins	\$772	\$772
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$1,200	\$1,200
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	390.02	Refunds, Indemnities, Awards	\$20	\$20
TOTAL PROFESSIONAL SERVICES						\$94,823	\$94,823
TOTAL CT OFFICE						\$264,631	\$264,631
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	111.01	Council Member Salaries	\$70,588	\$70,588
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$5,700	\$5,700
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	112.05	Longevity	\$1,920	\$1,920
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Other Personal Services	111.27	Worker Annual Tenure Awards	\$2,000	\$2,000
TOTAL PERSONNEL SERIES						\$80,208	\$80,208
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	200.01	Stationery & Printing	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$200	\$200
TOTAL SUPPLIES SERIES						\$700	\$700

0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.01	Legal Services	\$55,000	\$55,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$5,000	\$5,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$2,000	\$2,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	310.05	Ordinances/Deferral Enforcement	\$26,000	\$26,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	380.04	Codification Services	\$8,000	\$8,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expense	\$1,000	\$1,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$2,162	\$2,162
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Printing and Advertising	330.02	Other Printing	\$600	\$600
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$8,000	\$8,000
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.03	Public Relations	\$6,710	\$6,710
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.04	Public Relations - Gazebo Express	\$33,500	\$33,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.21	Intergovernmental Assoc (SEAC)	\$1,700	\$1,700
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.22	Intergovernmental Assoc (CATV)	\$0	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	390.44	Wellness Program	\$8,000	\$8,000

TOTAL PROFESSIONAL SERVICES					\$157,672
TOTAL OFFICE of TOWN COUNCIL					\$238,580

0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$11,250	\$11,250
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	310.04	TUITION & TRAINING	\$0	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	310.05	Education Agreement Reimbursement	\$5,250	\$5,250
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	320.08	Depository Account Service Fees	\$40,000	\$40,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	380.05	Contractual Services	\$44,000	\$44,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.03	Automobile Liability	\$92,435	\$92,435
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.04	General Liability	\$59,548	\$59,548
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.05	Excess Liability	\$6,420	\$6,420
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.06	Insurance Deductible	\$30,000	\$30,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.08	Public Officials Liability	\$4,400	\$4,400
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.11	Property Liability	\$22,928	\$22,928
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	340.13	Worker's Compensation Insurance	\$75,850	\$75,850
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.01	Electrical Service	\$24,000	\$24,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.02	Electrical Service - Streetlights	\$228,000	\$228,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.03	Natural Gas Service	\$15,550	\$15,550
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.05	Potable Water Service	\$8,100	\$8,100
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	350.07	Wastewater/Stormwater Services	\$9,000	\$9,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	380.07	Bank Reconciliations Contractual Services	\$30,000	\$30,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$2,000	\$2,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.02	Refunds, Awards, & Indemnities	\$1,000	\$1,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	380.04	Misc. Services/Licenses	\$2,000	\$2,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	380.16	Taxicab Subsidy Program	\$2,180	\$2,180
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.20	IT & Communication Service	\$52,942	\$52,942

										TOTAL PROFESSIONAL SERVICES SERIES	\$766,851	\$766,851
										TOTAL WORKS BOARD DEPT		
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	111.01						BZA Commissioner's Salaries	\$2,520	\$2,520
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	111.34						BZA Recording Secretary	\$600	\$600
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	112.01						FICA/Medicare	\$239	\$239
										TOTAL PERSONNEL SERIES	\$3,359	\$3,359
0101 - GENERAL	BOARD OF ZONING APPEALS	SUPPLIES	Office Supplies	200.03						Misc. Supplies	\$200	\$200
										TOTAL SUPPLIES SERIES	\$200	\$200
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Professional Services	310.01						Legal Fees	\$19,000	\$19,000
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Communication and Transportation	320.01						Postage	\$60	\$60
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Printing and Advertising	330.01						Legal Notices	\$100	\$100
										TOTAL PROFESSIONAL SERVICES SERIES	\$19,160	\$19,160
										TOTAL ABZA DEPT		
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	111.01						Plan Commissioner's Salaries	\$2,040	\$2,040
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Salaries and Wages	111.34						Recording Secretary	\$600	\$600
0101 - GENERAL	PLAN COMMISSION	PERSONAL SERVICES	Employee Benefits	112.01						FICA/Medicare	\$202	\$202
										TOTAL PERSONNEL SERIES	\$2,842	\$2,842
0101 - GENERAL	PLAN COMMISSION	SUPPLIES	Office Supplies	200.01						Stationery & Printing	\$100	\$100
0101 - GENERAL	PLAN COMMISSION	SUPPLIES	Office Supplies	200.03						Misc. Supplies	\$225	\$225
										TOTAL SUPPLIES SERIES	\$325	\$325
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.01						Legal Fees	\$16,133	\$16,133
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.02						Engineering Fees	\$46,413	\$46,413
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.03						Consultant	\$5,000	\$5,000
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Printing and Advertising	330.01						Legal Notices	\$700	\$700
										TOTAL PROFESSIONAL SERVICES SERIES	\$68,246	\$68,246
										TOTAL PLAN COMMISSION DEPT		
										TOTAL PLAN COMMISSION DEPT	\$71,413	\$71,413
0101 - GENERAL	CITYTOWN HALL	SUPPLIES	Office Supplies	200.03						Misc. Supplies	\$400	\$400
0101 - GENERAL	CITYTOWN HALL	SUPPLIES	Operating Supplies	210.04						Institutional Supplies	\$2,000	\$2,000
0101 - GENERAL	CITYTOWN HALL	SUPPLIES	Repair and Maintenance	220.05						Building Materials & Supplies	\$500	\$500
0101 - GENERAL	CITYTOWN HALL	SUPPLIES	Repair and Maintenance	220.07						Monument Repair Supplies	\$500	\$500
0101 - GENERAL	CITYTOWN HALL	SUPPLIES	Repair and Maintenance	220.08						Flags	\$1,100	\$1,100
										TOTAL SUPPLIES SERIES	\$4,500	\$4,500
0101 - GENERAL	CITYTOWN HALL	SERVICES AND CHARGES	Professional Services	360.04						Janitorial Services	\$22,000	\$22,000
0101 - GENERAL	CITYTOWN HALL	SERVICES AND CHARGES	Utility Services	350.02						Electric - Monument	\$1,500	\$1,500
0101 - GENERAL	CITYTOWN HALL	SERVICES AND CHARGES	Repairs and Maintenance	360.03						Building Repairs	\$1,525	\$1,525
0101 - GENERAL	CITYTOWN HALL	SERVICES AND CHARGES	Repairs and Maintenance	360.08						Monument Repair & Maintenance	\$600	\$600
										TOTAL PROFESSIONAL SERVICES SERIES	\$25,625	\$25,625
										TOTAL TOWN HALL & MONUMENTS DEPT		
										TOTAL TOWN HALL & MONUMENTS DEPT	\$30,125	\$30,125

0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.07	Building Inspector/Commissioner	\$76,877	\$76,877
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.08	Inspection Secretary Wages	\$40,248	\$40,248
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.10	Code Enforcement Officer Wages	\$32,341	\$32,341
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.14	Electrical Inspector	\$48,216	\$48,216
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.15	Mechanic's Wages	\$901	\$901
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.16	Inspection Clerk	\$32,927	\$32,927
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.17	Plumbing Inspector	\$3,570	\$3,570
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$17,984	\$17,984
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$16,907	\$16,907
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$4,529	\$4,529
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$241	\$241
TOTAL PERSONNEL SERIES						\$274,741	\$274,741
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	200.01	Stationery & Printing	\$650	\$650
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$1,100	\$1,100
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$7,300	\$7,300
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$200	\$200
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Operating Supplies	210.03	Garage & Motor Supplies	\$100	\$100
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Repair and Maintenance Supplies	220.04	Equipment Parts & Supplies	\$200	\$200
TOTAL SUPPLIES SERIES						\$9,550	\$9,550
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$1,993	\$1,993
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$800	\$800
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$100	\$100
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	320.01	Postage	\$0	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$75	\$75
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$1,000	\$1,000
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Printing and Advertising	330.03	Notice of Zone Changing Signs	\$350	\$350
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$540	\$540
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical Ins	\$81,475	\$81,475
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Insurance	340.43	AD & D Life Insurance	\$315	\$315
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$100	\$100
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Repairs and Maintenance	360.06	Service Agreements	\$100	\$100
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	380.01	Subscription & Dues	\$400	\$400
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	380.02	Retiree Awards, & Indemnities	\$150	\$150

0101 - GENERAL BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) SERVICES AND CHARGES Other Services and Charges 360.14 Nuisance Enforcement \$3,730 \$3,730

TOTAL PROFESSIONAL SERVICES \$91,128

TOTAL BUILDING & INSPECTION DEPARTMENT				\$375,419	\$375,419
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.04	\$91,365
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.05	\$24,555
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.10	\$7,897
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.11	\$1,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.12	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.13	\$96,234
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.14	\$35,112
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.15	\$600
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.16	\$4,968
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.17	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.28	\$7,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	\$14,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.04	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	\$11,460
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.01	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.04	\$1,450
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	114.04	\$5,000
				TOTAL PERSONNEL SERIES	\$283,641

0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	200.01	\$470
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	200.03	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.01	\$7,065
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.02	\$700
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.04	\$1,525
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.01	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.04	\$2,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	230.04	\$12,525
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	230.06	\$1,800
				TOTAL SUPPLIES SERIES	\$32,075

0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	\$2,900
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	\$2,650
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.05	\$1,300
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.06	\$8,200
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	\$720
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	\$21,313
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	340.43	\$141
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.01	\$14,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.03	\$17,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.05	\$4,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.07	\$2,250
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.01	\$13,173
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.02	\$1,650
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.03	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	\$1,225
				TOTAL BUILDING & INSPECTION DEPARTMENT	\$375,419

Account	Department	Service and Charge	Other Services and Charges	380.01	380.07	Subscription & Dues	Other Services	TOTAL PROFESSIONAL SERVICES
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	380.01		\$2,750		\$2,750
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	380.07		\$6,860		\$6,860
							\$110,632	\$110,632
								\$426,348
								\$426,348
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.01		\$2,520		\$2,520
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.02		\$2,400		\$2,400
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.05		\$42,500		\$42,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.06		\$72,000		\$72,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.07		\$41,500		\$41,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.09		\$73,500		\$73,500
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.15		\$8,000		\$8,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.16		\$159,037		\$159,037
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.17		\$91,517		\$91,517
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.18		\$209,129		\$209,129
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.19		\$259,799		\$259,799
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.20		\$563,976		\$563,976
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.21		\$1,315,876		\$1,315,876
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.24		\$600		\$600
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.25		\$18,000		\$18,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.26		\$55,853		\$55,853
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.27		\$7,350		\$7,350
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.28		\$27,210		\$27,210
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.29		\$48,400		\$48,400
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.30		\$100,000		\$100,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.32		\$5,000		\$5,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.34		\$49,900		\$49,900
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.36		\$10,000		\$10,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.41		\$85,518		\$85,518
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.42		\$66,942		\$66,942
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.45		\$12,000		\$12,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.01		\$37,912		\$37,912
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.02		\$41,807		\$41,807
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.03		\$484,906		\$484,906
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.09		\$34,205		\$34,205
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.10		\$9,162		\$9,162
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	112.04		\$2,000		\$2,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.01		\$37,050		\$37,050
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.02		\$3,000		\$3,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.03		\$3,600		\$3,600
							\$4,022,769	\$4,022,769
								\$110,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.01		\$6,000		\$6,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.02		\$10,000		\$10,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.04		\$30,000		\$30,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Repair and Maintenance Supplies	220.01		\$155,000		\$155,000
								\$5,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Other Supplies	310.01		\$15,000		\$15,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Professional Services	320.01		\$100		\$100
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Communication and Transportation	320.03		\$7,000		\$7,000

Account	Department	Service	Charge	Code	Description	Amount
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	320.04	Internet	\$3,000
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	340.01	Bond Premiums	\$700
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	340.03	Fees & Titles	\$750
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	340.23	Health/Medical Insurance	\$1,255,905
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	340.42	Survivor's Benefits	\$23,760
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	340.43	Life AD & D	\$2,748
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	350.01	Electric	\$85,500
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	350.05	Water	\$9,000
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	360.01	Equipment Maintenance	\$15,000
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	360.03	Building Maintenance	\$12,000
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	360.04	Janitorial	\$38,000
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	360.07	Building Liability	\$1,500
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	360.06	Service Agreements	\$52,000
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	390.01	Subscription & Dues	\$8,500
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	390.05	Animal Quarantine	\$2,900
0101 - GENERAL	Metropolitan Police Department		PERSONAL SERVICES	111.15	Mechanics	\$1,100
0101 - GENERAL	Metropolitan Police Department		PERSONAL SERVICES	112.01	FICA/Medicare	\$200
0101 - GENERAL	Metropolitan Police Department		PERSONAL SERVICES	112.09	PERF Pension	\$180
0101 - GENERAL	Metropolitan Police Department		PERSONAL SERVICES	112.10	PERF Annuity	\$140
0101 - GENERAL	Metropolitan Police Department		PERSONAL SERVICES	113.04	Uniforms	\$1,100
0101 - GENERAL	Metropolitan Police Department		SUPPLIES	200.03	Misc. Supplies	\$1,130
0101 - GENERAL	Metropolitan Police Department		SUPPLIES	210.01	Gasoline & Oil	\$8,000
0101 - GENERAL	Metropolitan Police Department		SUPPLIES	210.02	Tires & Tubes	\$1,500
0101 - GENERAL	Metropolitan Police Department		SUPPLIES	220.04	Vehicle Parts & Supplies	\$3,500
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	360.01	Equipment Maintenance	\$2,500
0101 - GENERAL	Metropolitan Police Department		SERVICES AND CHARGES	390.07	Other Services - Car Wash	\$550
TOTAL PROFESSIONAL SERVICES						\$1,558,263
TOTAL POLICE DEPARTMENT						\$5,736,432

0180 - DEBT SERVICE	NO DEPARTMENT		SERVICES AND CHARGES	39013	Paying Agent Fees	\$0
0180 - DEBT SERVICE	NO DEPARTMENT		DEBT SERVICE	38000	Capital Lease Police Station	\$818,500
0180 - DEBT SERVICE	NO DEPARTMENT		DEBT SERVICE	39011	Principal	\$0
0180 - DEBT SERVICE	NO DEPARTMENT		DEBT SERVICE	39012	Interest	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT		CAPITAL OUTLAYS	43000	Fire Suppression Equipment	\$30,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT		CAPITAL OUTLAYS	43006	Fire Turnout Gear	\$200,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT		CAPITAL OUTLAYS	43007	Fire Gear SCBA	\$100,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT		CAPITAL OUTLAYS	43008	Police Equip. Police Video & Radar	\$100,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT		CAPITAL OUTLAYS	43009	POLICE VIPS Cars	\$30,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT		CAPITAL OUTLAYS	43046	Traffic Video Equipment	\$40,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT		PROPERTY TAX CAP		Property Tax Cap Impact	\$0

0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.34	Pension Secretary Wages	\$1,200	\$1,200
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$83	\$83
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.05	Retired Police Officers Benefits	\$540,301	\$540,301
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.06	Dependent Benefits	\$262,121	\$262,121
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	112.06	Death Benefits	\$24,000	\$24,000
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$300	\$300
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$300	\$300
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$3,000	\$3,000
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	380.05	Actuarial Reporting	\$4,500	\$4,500
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$200	\$200
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expense	\$1,500	\$1,500
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$135	\$135
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.31	Laborer Wages	\$71,173	\$71,173
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$5,445	\$5,445
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$7,972	\$7,972
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$2,136	\$2,136
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.02	Engineering	\$50,000	\$50,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	380.09	Construction/Reconstruction of Streets	\$250,000	\$250,000

0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Salaries and Wages	111.50	Laborers Wages	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Salaries and Wages	111.51	Laborers Wages - ROW Maint	\$310,442	\$310,442
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Salaries and Wages	111.52	Laborers Wages - Snow Removal	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Salaries and Wages	111.53	Laborers Wages - Mechanic	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Salaries and Wages	111.54	Laborers Wages - Misc	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$23,750	\$23,750
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.04	Unemployment Compensation	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$34,770	\$34,770
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$9,320	\$9,320
TOTAL PERSONNEL SERIES						\$378,282	\$378,282

0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Operating Supplies	210.01	Gasoline and Oil	\$28,500	\$28,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Operating Supplies	210.02	Tires and Tubes	\$2,700	\$2,700
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Operating Supplies	210.03	Garage and Motor Supplies	\$3,500	\$3,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Repair and Maintenance Supplies	220.04	Equipment Parts & Supplies	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Repair and Maintenance Supplies	220.05	Landscaping Supplies	\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.01	Road Maintenance Materials	\$10,000	\$10,000

0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction	SUPPLIES	Other Supplies	230.02	Bluminous Materials	\$11,300	\$11,300
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SUPPLIES	Other Supplies	230.03	Signs & Sign Materials	\$10,500	\$10,500
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SUPPLIES	Other Supplies	230.04	Traffic Paint & Supplies	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SUPPLIES	Other Supplies	230.05	Road Salt	\$160,000	\$160,000
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SUPPLIES	Other Supplies	230.06	Miscellaneous Supplies	\$5,120	\$5,120
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SUPPLIES	Other Supplies	230.07	Other Equipment	\$1,500	\$1,500
TOTAL SUPPLIES						\$278,120	\$278,120
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	360.06	Street Light Maintenance	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	360.07	Traffic Signal Maintenance	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Rentals	370.01	Equipment Capital Leases	\$9,810	\$9,810
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Rentals	370.02	Barricade Rental	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.04	Snow Removal Services	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.05	Landscaping Services	\$35,000	\$35,000
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.07	Tree Services	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.09	Const/Reconstruction Streets	\$150,000	\$150,000
TOTAL PROFESSIONAL SERVICES						\$278,810	\$278,810

TOTAL RECONS TRUCTION						\$656,751	\$656,751
DEPT							
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.05	Clerical Wages	\$9,000	\$9,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.27	Assistant Public Works Director	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.32	Public Works Director	\$15,900	\$15,900
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.33	Administrative Assistant	\$12,166	\$12,166
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.35	Street Supervisor	\$32,450	\$32,450
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.36	Fleet Supervisor	\$16,540	\$16,540
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.38	Summer/Seasonal Wages	\$9,000	\$9,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.43	Director of Operations	\$20,430	\$20,430
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$8,850	\$8,850
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Employee Benefits	112.04	Unemployment Compensation	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$11,790	\$11,790
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$3,160	\$3,160
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$1,800	\$1,800
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Other Personal Services	113.05	Drug and Alcohol Testing	\$350	\$350
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Other Personal Services	113.06	CDL Physicals	\$560	\$560
TOTAL PERSONNEL SERIES						\$141,996	\$141,996
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SUPPLIES	Office Supplies	200.03	Miscellaneous Supplies	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SUPPLIES	Repair and Maintenance Supplies	220.01	Radio Parts & Supplies	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SUPPLIES	Repair and Maintenance Supplies	220.02	Building Materials & Supplies	\$1,000	\$1,000
TOTAL SUPPLIES SERIES						\$3,000	\$3,000

0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training & Development	\$500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expenses	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Transportation	320.03	Telephone	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$300
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$100
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$150
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Insurance	340.03	Fleet Insurance	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Insurance	344.44	LST Insurance	\$200
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.02	Radio Repair & Maintenance	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repair & Maintenance	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.04	Janitorial Services	\$2,600
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.09	Other Service Agreements	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscriptions & Dues	\$800
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway - Administration	SERVICES AND CHARGES	Other Services and Charges	390.03	Disposal Fees	\$1,000

TOTAL PROFESSIONAL SERVICES \$15,150

TOTAL ADMINISTRATIVE DEPT \$160,146

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

1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.01	Park Board Salaries	\$2,040
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.02	Attorney Compensation	\$2,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.05	Clerk Wages & Salaries	\$63,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.15	Mechanics Wages	\$1,100
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.16	F/T Custodian Wages	\$84,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.17	P/T Custodian Wages	\$19,100
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.27	Superintendent Salary	\$82,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.30	Overtime	\$10,200
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.31	F/T Laborers	\$225,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.32	Recreation Leaders	\$116,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.33	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	PERSONAL SERVICES	Salaries and Wages	111.35	Recording Secretary	\$600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.36	Park Director's Salaries	\$236,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.38	Fitness Center Attendants	\$45,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$76,900
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.03	Unemployment Compensation	\$3,900
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$76,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$20,460

1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.01	Uniforms	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	TOTAL PERSONNEL SERIES	\$1,180,230	\$1,180,230
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.01	Misc. Supplies	\$5,500	\$5,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.02	Gasoline & Oil	\$17,400	\$17,400
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.03	Tires & Tubes	\$3,200	\$3,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.03	Garage & Motor Supplies	\$2,600	\$2,600
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$2,900	\$2,900
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.05	Lincoln Center Supplies	\$26,100	\$26,100
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.02	Building Materials & Supplies	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.04	Equipment Parts & Supplies	\$8,200	\$8,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.05	Misc. Repair Supplies	\$1,200	\$1,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.06	Lincoln Center Repair Supplies	\$6,100	\$6,100
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.03	Misc. Materials	\$16,000	\$16,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.04	Other Equipment	\$3,000	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.06	Park Maintenance Materials	\$1,800	\$1,800
					TOTAL SUPPLIES	\$95,000	\$95,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$1,600	\$1,600
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$0	\$0
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expense	\$4,300	\$4,300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	390.20	ICT Services	\$42,800	\$42,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	390.21	Cable Services	\$7,000	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$100	\$100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Other Printing	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.02	Insurance	\$54,400	\$54,400
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical	\$330,000	\$330,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.43	Life AD & D	\$1,600	\$1,600
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.01	Electric	\$26,500	\$26,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.02	Electric-Lincoln Center	\$122,000	\$122,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.03	Gas	\$4,100	\$4,100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.04	Gas-Lincoln Center	\$16,000	\$16,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.05	Water	\$3,000	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.06	Water-Lincoln Center	\$2,500	\$2,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.07	Sewage	\$13,200	\$13,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.08	Sewage-Lincoln Center	\$4,700	\$4,700
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repair & Maintenance	\$4,300	\$4,300
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.02	Radio Repair & Maintenance	\$200	\$200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repair & Maintenance	\$17,000	\$17,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.04	Fitness Equipment & Maintenance	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	Equipment Rentals	\$3,100	\$3,100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	380.05	Contractual Services	\$33,600	\$33,600
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.00	Recreation Services	\$403,700	\$403,700
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.01	Sales Tax - Park Rentals	\$8,500	\$8,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.02	Fitness Trainers	\$15,500	\$15,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$1,300	\$1,300
					TOTAL PROFESSIONAL SERVICES	\$1,133,200	\$1,133,200

1380 - PARK BOND	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	390.13	Paying Agent Fees	\$800	\$800
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.14	Capital Lease Payment One	\$1,020,000	\$1,020,000
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Principal	\$370,000	\$370,000
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other	39012	Interest	\$33,438	\$33,438
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.02	Professional Services Engineering	\$15,000	\$15,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.09	Construction/Reconstruction of Streets	\$100,000	\$100,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Other Supplies	230.09	PD Bullet Proof Vests	\$7,500	\$7,500
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30001	Fire Truck Capital Lease	\$81,600	\$81,600
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30002	Police Vehicle Leases	\$18,300	\$18,300
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30007	Fire Truck Capital Lease	\$54,005	\$54,005
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30008	Public Works Vehicle Lease	\$32,000	\$32,000
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.04	Application Software	\$22,000	\$22,000
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.06	Software Training	\$25,000	\$25,000
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39015	Election Expenses	\$0	\$0
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	410.02	Town Hall Rehabilitation	\$10,000	\$10,000
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.02	Cars	\$56,000	\$56,000
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.03	Furniture and Fixtures	\$5,000	\$5,000
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.04	Furniture & Fixtures Police	\$5,000	\$5,000
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.06	Other Equipment-Computer	\$40,035	\$40,035
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.09	Other Equipment Computers	\$41,000	\$41,000
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Waterworks Loan for Property Purchase	\$0	\$0
2381 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	39010	Downtown Development	\$220,000	\$220,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	399.25	Contribution to School Town	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	47123	Lighted Street Signs	\$30,000	\$30,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	47118	Local Roads and Streets Resurfacing or Constructio	\$250,000	\$250,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	350.09	Anticipated Debt	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0

Account	Department	Service	Code	Amount	Description	Code	Amount	Description
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	111.01	\$2,520	Commissioners' Salaries		\$2,520	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	111.02	\$43,032	Redev Secretary		\$43,032	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	111.07	\$68,775	Redevelopment Director		\$68,775	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	111.16	\$1,800	Temporary Services		\$1,800	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	111.34	\$624	Recording Secretary		\$624	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	112.01	\$8,555	FICA/Medicare		\$8,555	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	112.09	\$12,776	PERF Pension		\$12,776	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	112.10	\$3,527	PERF Annuity		\$3,527	
TOTAL PERSONNEL SERIES				\$141,609			\$141,609	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SUPPLIES	200.03	\$1,695	Misc. Supplies		\$1,695	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SUPPLIES	200.04	\$3,960	Main Street Supplies		\$3,960	
TOTAL SUPPLIES SERIES				\$5,645			\$5,645	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	310.01	\$25,250	Legal Fees		\$25,250	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	310.03	\$35,500	Consultant Fees		\$35,500	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	310.04	\$1,525	Tuition, Training, & Development		\$1,525	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	310.05	\$600	Engineering & Architectural		\$600	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	390.02	\$240	Returns, Indemnities, Awards		\$240	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	320.02	\$1,518	Travel		\$1,518	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	320.05	\$0	Website Services		\$0	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	330.01	\$500	Legal Notices		\$500	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	330.02	\$1,175	Misc. Printing		\$1,175	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	340.01	\$1,000	Bond Premiums		\$1,000	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	340.23	\$26,136	Group Health Insurance		\$26,136	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	340.43	\$220	Life AD & D		\$220	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	350.08	\$5,500	Utility Services		\$5,500	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	390.01	\$3,650	Subscription & Dues		\$3,650	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	390.03	\$1,350	Public Relations		\$1,350	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	390.20	\$10,589	Information & Communication Technology Service		\$10,589	
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	390.30	\$5,940	Main Street Professional Services		\$5,940	
TOTAL PROFESSIONAL SERVICES				\$120,683			\$120,683	
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	SERVICES AND CHARGES		\$350	Paying Agent Fees		\$350	
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	DEBT SERVICE	390.11	\$210,000	Principal on Bonds		\$210,000	
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	DEBT SERVICE	390.12	\$16,052	Interest on Bonds		\$16,052	
TOTAL DEBT SERVICE				\$210,000			\$210,000	
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	220.04	\$0	Equipment Parts & Supplies		\$0	
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	230.09	\$0	Recycle Bins		\$0	
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	330.02	\$5,000	Misc. Printing		\$5,000	
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	370.01	\$31,725	Equipment Capital Lease		\$31,725	
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	380.01	\$156,000	Solid Waste Services		\$156,000	
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	PROPERTY TAX CAP		\$0	Property Tax Cap Impact		\$0	

Account	NO DEPARTMENT	SUPPLIES	Other Supplies	200.03	Misc. Computer Supplies	\$3,000
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.06	IT Consultant Services	\$49,200
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	380.06	Service Agmts	\$61,232
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$6,100
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.03	Telephone	\$75,034
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Depreciation	\$6,000
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.07	Misc. Services & Charges	\$4,200
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.24	Website Maintenance	\$7,000
9501 - VPS/Par Public Safety Fund	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.04	Uniform Allowance	\$600
9501 - VPS/Par Public Safety Fund	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$900
9501 - VPS/Par Public Safety Fund	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.01	Gasoline/Oil	\$1,500
9501 - VPS/Par Public Safety Fund	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.01	Radio Parts & Supplies	\$1,000
9501 - VPS/Par Public Safety Fund	NO DEPARTMENT	SUPPLIES	Repair and Maintenance	220.04	Vehicle Parts & Supplies	\$2,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$1,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	390.20	ICT Services	\$225
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.12	Printing & Promotion	\$1,800
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.01	Bond Premium	\$225
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.17	Event Insurance	\$3,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.02	Equipment Rental	\$1,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	380.05	Sound & Light System	\$3,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	380.06	Sanitation	\$4,700
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.01	Sales Tax - CEC Rentals	\$1,500
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.04	Memorial Day Program	\$500
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.07	Fireworks Program	\$30,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.08	Parades	\$2,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.09	Entertainment	\$33,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	388.10	Fall Programs	\$3,000
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	State Event Permits	\$306
9521 - CARDINAL CAMPUS ALLOCATION AREA FUND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Principal on Private Placement Bond (TIF)	\$290,000
9521 - CARDINAL CAMPUS ALLOCATION AREA FUND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	39012	Interest on Private Placement Bonds (TIF)	\$54,475

GRAND TOTAL CIVIL GOVERNMENT \$17,905,931

Town of Highland • Office of the Clerk-Treasurer
Memorandum

Date: Monday, October 26, 2020

To: Highland Town Council
Mark J. Schocke, President

From: Michael Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer

Re: **Statement and Report Regarding Provisions of I.C. 6-1.1-17 et seq. for proposed SANITARY DISTRICT Budget 2021**

Dear Mr. President:

I am writing in order to report the following important dates for your information. As the Council will recall, the following provisions regarding adoption of the 2021 budget are in effect, which particularly read as follows:

Ten (10) or more taxpayers may object to a budget, a tax rate, or tax levy of a political subdivision fixed under subsection (a) by filing a petition with the proper officers of the political subdivision not more than seven (7) days after the hearing. The objection petition must specifically identify the provisions of the budget, tax rate, and tax levy to which taxpayers object.

If such a petition is filed, the fiscal body of the political subdivision shall adopt with its budget a finding concerning the objections in the petition and any testimony presented at the adoption hearing.

In support of complying with the remonstrance provisions of the particular statute, I am offering this report for the information of the Town Council to be filed with and made a part of the budget adoption record:

- The Town Council had a pre-adoption meeting on **Monday, October 12, 2020.**
- The last possible date for a taxpayer remonstrance petition to be filed with the office of municipal clerk for consideration by the Town Council was seven days following the hearing, that date being **Monday, October 19, 2020.**
- The proposed budget of this political subdivision is subject to **the provisions of IC 6-1.1-17-20 requiring approval by the town fiscal body. The budget was filed with the proper body on or before Tuesday, September 1, 2020.**

As municipal clerk I am the proper officer of the Town to receive the petition contemplated under the relevant statute. **There were no petitions filed with this office from the period following October 12, 2020 through to and including October 19, 2020. Further, no post deadline petitions were filed.**

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

(Print optimized at 90%)

Town of Highland Ordinance No. 1723

TOWN OF HIGHLAND, LAKE COUNTY, INDIANA

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

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

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

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

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

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

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

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

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

Fund Name	Adopted Budget	Adopted Tax Levy	Adopted as a Not Exceed Tax Rate
Special Sanitary General	\$ 2,238,470	\$ 279,608	0.0339
Special Sanitary Debt Service	\$ 2,129,935	\$ 2,638,331	0.3195
	\$ 4,368,405	\$ 2,917,939	\$ 0.3534

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

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

TOWN COUNCIL of the TOWN of HIGHLAND, INDIANA

Having Voted in the Affirmative:

Having Voted in the Negative:

 Mark A. Schocke, President

 Bernie Zemen

 Mark A. Herak

 Thomas Black

 Roger Sheeman

Attest:

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

Town of Highland Ordinance No. 1723

TOWN OF HIGHLAND, LAKE COUNTY, INDIANA

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

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

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

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

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

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

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

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

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

Fund Name	Adopted Budget	Adopted Tax Levy	Adopted as a Not Exceed Tax Rate
Special Sanitary General	\$ 2,238,470	\$ 279,608	0.0339
Special Sanitary Debt Service	\$ 2,129,935	\$ 2,638,331	0.3195
	\$ 4,368,405	\$ 2,917,939	\$ 0.3534

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

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

TOWN COUNCIL of the TOWN of HIGHLAND, INDIANA

Having Voted in the Affirmative:

Having Voted in the Negative:

 Mark A. Schocke, President

 Bernie Zemen

 Mark A. Herak

 Thomas Black

 Roger Sheeman

Attest:

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

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

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

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0811 - HIGHLAND SANITARY DISTRICT
 Fund Name: S201 - SPECIAL SANITARY GENERAL
 County: 45 - Lake County
 Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$521,204
2. Property Taxes To be Collected	\$2,103
3. Miscellaneous Revenue	\$621,795
4. Total Cash and Revenues	\$1,145,102
Expenses	
5. Necessary Expenditures	\$1,257,673
6. Additional Appropriations	\$151,000
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,408,673
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	(\$263,571)

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$544,392	\$279,608
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,491,433	\$2,491,433
14. Budget Year Total Revenues	\$3,035,825	\$2,771,041
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,468,218	\$2,238,470
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$2,468,218	\$2,238,470

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$304,036	\$269,000
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	Advertised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.0659	0.0339

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

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

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0811 - HIGHLAND SANITARY DISTRICT
 Fund Name: 8280 - SPECIAL SANITARY DEBT SERVICE
 County: 45 - Lake County
 Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,427,669
2. Property Taxes To be Collected	\$1,027,197
3. Miscellaneous Revenue	\$17,992
4. Total Cash and Revenues	\$2,472,858
Expenses	
5. Necessary Expenditures	\$1,037,803
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$953,046
7a). Transfers Out and Outstanding Temporary Loans	\$953,046
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,990,849
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$482,009

Budget Year - 2021		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,638,331	\$2,638,331
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$77,544	\$77,544
14. Budget Year Total Revenues	\$2,715,875	\$2,715,875
Expenses	Advised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,129,711	\$2,129,711
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$2,129,711	\$2,129,711

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,068,173	\$1,068,173
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	Advised Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.3195	0.3195

Budget Form 1 - Budget Estimate

Year: 2021 County: Lake Unit: Highland Sanitary District Department: Sanitation Dept (Trash)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL	PERSONAL SERVICES	Salaries and Wages	111.05	Clerical Wages	\$9,000	\$0
SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.31	Laborers Wages	\$195,000	\$195,000
8201 - SPECIAL	PERSONAL SERVICES	Salaries and Wages	111.32	Public Works Director Salary	\$23,300	\$14,500
SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.33	PW Administrative Assistant	\$12,000	\$0
8201 - SPECIAL	PERSONAL SERVICES	Salaries and Wages	111.34	Secretary Wages	\$0	\$0
SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.35	Street Supervisor Salary	\$10,620	\$6,800
8201 - SPECIAL	PERSONAL SERVICES	Salaries and Wages	111.36	Fleet Supervisor Salary	\$15,940	\$10,240
SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.37	Billing & Collection Clerks Wages	\$52,788	\$0
8201 - SPECIAL	PERSONAL SERVICES	Salaries and Wages	111.38	Summer/Seasonal Wages	\$10,360	\$10,360
SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.43	Operations Director Salary	\$19,830	\$11,830
8201 - SPECIAL	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$26,920	\$19,400
SANITARY GENERAL	PERSONAL SERVICES	Employee Benefits	112.09	PERF	\$38,500	\$28,000
8201 - SPECIAL	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$10,250	\$7,300
SANITARY GENERAL	PERSONAL SERVICES	Other Personal Services	112.04	Physicals	\$150	\$0
8201 - SPECIAL	PERSONAL SERVICES	Other Personal Services	113.06	Uniforms	\$0	\$0
SANITARY GENERAL	PERSONAL SERVICES			PERSONAL SERVICES Total	\$424,658	\$303,430
8201 - SPECIAL	SUPPLIES	Office Supplies	200.03	Misc Supplies	\$0	\$0
SANITARY GENERAL	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$8,000	\$8,000

8201 - SPECIAL SANITARY GENERAL	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$700	\$700
8201 - SPECIAL SANITARY GENERAL	SUPPLIES	Operating Supplies	210.03	Garage & Motor Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SUPPLIES	Repair and Maintenance Supplies	220.02	Building Materials & Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Maintenance	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SUPPLIES	Other Supplies	230.03	Misc. Supplies-Pesticides	\$5,000	\$5,000
8201 - SPECIAL SANITARY GENERAL	SUPPLIES	Other Supplies	230.07	Other Equipment	\$0	\$0
				SUPPLIES Total	\$13,700	\$13,700
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Professional Services	360.04	Custodian Services	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Professional Services	390.07	Tree Removal Service	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical	\$280,000	\$195,240
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Insurance	340.43	AD & D Life Insurance	\$1,470	\$1,100
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Insurance	340.44	UST Insurance	\$100	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repairs	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Other Services and Charges	360.09	Other Service Agreements	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Other Services and Charges	380.01	Solid Waste Services	\$1,725,000	\$1,725,000
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Other Services and Charges	380.02	Roll off Service	\$1,000	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Other Services and Charges	380.03	Electronics	\$0	\$0

Approved

SERVICES AND CHARGES Total **\$2,007,570** **\$1,921,340**



TOTAL Sanitation Dept (Trash) DEPT **\$2,445,928** **\$2,238,470**

Budget Form 1 - Budget Estimate

Year: 2021 County: Lake Unit: Highland Sanitary District Department: Sanitary Operating Dept.

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.01	Commissioners Salary	\$18,900	\$0
8201 - SPECIAL SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.02	Atty Compensation	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.03	Clerk-Treasurer Salary	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.05	Recording Secretary	\$1,800	\$0
8201 - SPECIAL SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.09	Compensation of Engineer	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.26	Sanitary Dist. Superintendent	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	PERSONAL SERVICES	Salaries and Wages	111.32	Public Works Director Salary	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$1,590	\$0
8201 - SPECIAL SANITARY GENERAL	PERSONAL SERVICES	Employee Benefits	112.09	PERF	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$0	\$0
PERSONAL SERVICES Total					\$22,290	\$0
8201 - SPECIAL SANITARY GENERAL	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SUPPLIES	Office Supplies	200.03	Misc. Office Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SUPPLIES	Office Supplies	210.01	San OP Gasoline & Oil	\$0	\$0
SUPPLIES Total					\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Professional Services	310.04	Tuition & Development	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$0	\$0

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

Approved

8201 - SPECIAL SANITARY SERVICES AND CHARGES	Communication and Transportation	320.04	Travel Expense	\$0
8201 - SPECIAL SANITARY SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$0
8201 - SPECIAL SANITARY SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$0
8201 - SPECIAL SANITARY SERVICES AND CHARGES	Insurance	340.02	Insurance	\$0
8201 - SPECIAL SANITARY SERVICES AND CHARGES	Utility Services	350.01	Electric	\$0
8201 - SPECIAL SANITARY SERVICES AND CHARGES	Utility Services	350.03	Gas	\$0
8201 - SPECIAL SANITARY SERVICES AND CHARGES	Utility Services	350.05	Water	\$0
8201 - SPECIAL SANITARY SERVICES AND CHARGES	Utility Services	350.07	Sewer	\$0
8201 - SPECIAL SANITARY SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$0
8201 - SPECIAL SANITARY SERVICES AND CHARGES	Other Services and Charges	390.02	Refunds-Awards-Indemnities	\$0
8201 - SPECIAL SANITARY SERVICES AND CHARGES	Other Services and Charges	390.10	Information Technology Fund	\$0
			SERVICES AND CHARGES Total	\$0

8201 - SPECIAL SANITARY SERVICES AND CHARGES

TOTAL Sanitary Operating Dept. DEPT \$22,290 \$0

Budget Form 1 - Budget Estimate

Year: 2021 County: Lake Unit: Highland Sanitary District BOND & INTEREST FUND

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.13	Paying Agent Fees	\$2,075	\$2,075
SERVICES AND CHARGES Total							
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	39099	Mistaken clicks on dw	\$0	\$0
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Principal	\$1,627,000	\$1,627,000
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	39012	Interest	\$500,860	\$500,860
DEBT SERVICE Total						\$2,127,860	\$2,127,860
NO DEPARTMENT Total						\$2,127,860	\$2,127,860
TOTAL 8280 - SPECIAL SANITARY DEBT SERVICE FUND						\$2,129,935	\$2,129,935

Town of Highland • Office of the Clerk-Treasurer
Memorandum

Date: Monday, October 26, 2020

To: Highland Town Council
Mark J. Schocke, President

From: Michael Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer

Re: **Statement and Report Regarding Provisions of I.C. 6-1.1-17 et seq. for
proposed WATERWORKS DISTRICT Budget 2021**

Dear Mr. President:

I am writing in order to report the following important dates for your information. As the Council will recall, the following provisions regarding adoption of the 2021 budget are in effect, which particularly read as follows:

Ten (10) or more taxpayers may object to a budget, a tax rate, or tax levy of a political subdivision fixed under subsection (a) by filing a petition with the proper officers of the political subdivision not more than seven (7) days after the hearing. The objection petition must specifically identify the provisions of the budget, tax rate, and tax levy to which taxpayers object.

If such a petition is filed, the fiscal body of the political subdivision shall adopt with its budget a finding concerning the objections in the petition and any testimony presented at the adoption hearing.

In support of complying with the remonstrance provisions of the particular statute, I am offering this report for the information of the Town Council to be filed with and made a part of the budget adoption record:

- The Town Council had a pre-adoption meeting on **Monday, October 12, 2020.**
- The last possible date for a taxpayer remonstrance petition to be filed with the office of municipal clerk for consideration by the Town Council was seven days following the hearing, that date being **Monday, October 19, 2020.**
- The proposed budget of this political subdivision is subject to **the provisions of IC 6-1.1-17-20 requiring approval by the town fiscal body. The budget was filed with the proper body on or before Tuesday, September 1, 2020.**

As municipal clerk I am the proper officer of the Town to receive the petition contemplated under the relevant statute. **There were no petitions filed with this office from the period following October 12, 2020 through to and including October 19, 2020. Further, no post deadline petitions were filed.**

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

(Print optimized at 90%)

Town of Highland Ordinance No. 1724

TOWN OF HIGHLAND, LAKE COUNTY, INDIANA

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

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

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

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

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

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

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

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

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

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

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

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

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

Having Voted in the Affirmative:

Having Voted in the Negative:

 Mark J. Schocke, President

 Bernie Zemen

 Mark A. Herak

 Thomas Black

 Roger Sheeman

Attest:

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

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

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

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0001 - HIGHLAND WATER DISTRICT
 Fund Name: 8383 - WATER DISTRICT DEBT SERVICE
 County: 45 - Lake County
 Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$165,268
2. Property Taxes To be Collected	\$66,613
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$231,881
Expenses	
5. Necessary Expenditures	\$71,760
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$71,760
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$160,121

Budget Year - 2021		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$119,819	\$119,819
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$5,552	\$5,552
14. Budget Year Total Revenues	\$125,371	\$125,371
Expenses	Advised Amount	Adopted Amount
15. 2021 Budget Estimate	\$141,492	\$141,492
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2021 Expenses	\$141,492	\$141,492

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

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$144,000	\$144,000
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	Adopted Amount	Adopted Amount
Net Assessed Value	\$825,717,773	\$825,717,773
Property Tax Rate	0.0145	0.0145

<p>Form Signature</p> <p>NAME</p> <input type="text" value="Michael W. Griffin"/> <p>TITLE</p> <input type="text" value="Clerk-Treasurer"/> <p>SIGNATURE/PIN</p> <input type="text" value="****"/> <p>DATE</p> <input type="text" value="10/24/2020"/>
<p><small>I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all legal purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.</small></p>

HIGHLAND 2020 CENSUS COMPLETE COUNT COMMITTEE Town Council Staff Report- October 26th Meeting

With the end of the 2020 Census count completed, here are the (what I believe will be) final self-response rates for Highland.

As of statistics obtained last Friday (October 16th), here's a 2010/ 2020 comparison of self-response rates:

Entire Town- 2010 Final Self-Response Rate- 80.7 %
2020 Final- 82.2% (+1.5%)

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

#405.02- 2010 Final Self-Response Rate - 80.5%
2020 Final- 82.3% (+1.8%)

#406- 2010 Final Self-Response Rate - 77.3%
2020 Final- 81.2% (+3.9%)

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

#408.01- 2010 Final Self-Response Rate - 84.2%
2020 Final- 87.7% (+3.5%)

#408.02- 2010 Final Self-Response Rate - 83.7%
2020 Final- 86.8% (+3.1%)

As you can see, **we outperformed 2010 self-response rates town-wide and in five of Highland's six census tracts.** The increase in self-response rates is important, as these are known responses and are considered to produce the most accurate data.

With home visits by Census workers added in, the Census Bureau reported that within the Lake County Area Census Office (ACO), which encompasses more of the State than Lake County, there was 99.9% total enumeration rate. The State of Indiana as a whole was also considered to have a 99.9% enumeration rate. What types of methodology are being used to reach this level is explained in the attached press release from the US Census Bureau.

Highland had the 20th best self-response rate in the State of Indiana, out of 566 cities and towns, as well as being tied for 982nd best in the country.

What all of this translates out to, in terms of total population change, we will have to wait and see. While I have my own personal opinions, it is safe to say that with all of the court cases related to the census going through the federal courts nationally (at least one of which will be heard by the US Supreme Court at the end of November), the end of this process was rather

chaotic. Hopefully, that chaos does not reflect in the final product. If you want to get updates on the Census Bureau's results, here is a link to sign up for that:

<https://public.govdelivery.com/accounts/USCENSUS/signup/11626>.

In the meantime, I will continue to follow Census Bureau updates in the coming weeks for any further information. I will also likely draft some type of final report for the Town Council and the file. When I get that done, I will forward that to all of you.

Respectfully submitted,
Lance Ryskamp- Co-Chair

U.S. Census Bureau Statement on Requests for Additional 2020 Census Metrics and Upcoming Data Quality Measures

OCTOBER 19, 2020

RELEASE NUMBER CB20-RTQ.39

OCT. 19, 2020 — As a federal statistical agency, the U.S. Census Bureau welcomes open discussions about our work and the methods used to produce our statistics.

As of the end of data collection operations, well over 99.9% of addresses nationwide have been accounted for in the 2020 Census, with 67.0% accounted for through self-response online, by phone or by mail, and 32.9% accounted for through our Nonresponse Followup (NRFU) operation.

The final self-response rate for the 2010 Census was 66.5%. This is important, as better data comes from self-response.

The majority of occupied housing units in the NRFU operation were completed by a census taker interviewing a member of the household. The balance was completed by interviews with proxy respondents or through the use of high quality administrative records.

As of October 15, approximately 5.6% of addresses nationwide, have been resolved using high-quality administrative records, which is 13.9% of the NRFU workload. See our [FAQs](#) for more on the use of high-quality administrative records.

As of October 15, approximately 24.1% of occupied housing units in the NRFU workload have been enumerated by proxy response—which is similar to the 2010 rate. See our [FAQs](#) for more on enumeration by proxy.

Each census, we produce [coverage estimates](#) - and conduct extensive assessments that we share with the public. We plan to do the same again following the 2020 Census—the completion rates are just early indicators.

There are two main ways of evaluating the quality of a census—comparing the results to other population totals and evaluating how well the process of conducting the census worked. As we do after every recent decennial census, the Census Bureau will share information from each method as it becomes available over the coming months and years. In terms of comparing the results to other population totals, the Census Bureau will produce estimates from Demographic Analysis in December 2020.

The Census Bureau is also currently conducting a Post-Enumeration Survey, which will give estimates of the undercount by demographic groups and geography. The first results from this survey are expected in November 2021, with additional results available in February 2022. In terms of evaluating the process, the Census Bureau conducts extensive evaluations of how the census was conducted. These evaluations will include data, such as the final proxy rate, that in many cases can be compared to prior decades.

We will release these evaluations as they become available; many won't be available until after the census response data has been processed.

###

Contact

Public Information Office

[301-763-3030](tel:301-763-3030)

pio@census.gov

Related Information

PRESS KIT

2020 Census Frequently Asked Questions

Provides answers to questions on various topics related to the 2020 Census.

2020 Census Completion Rates: Frequently Asked Questions

What makes up the 99.9 percent total response rate?

As of October 16,¹ well over 99.9 percent of addresses nationwide have been accounted for in the 2020 Census, with 67.0 percent accounted for through self-response online, by phone or by mail, and 32.9 percent accounted for through our Nonresponse Followup (NRFU) operation. The self-response rate is higher than the final self-response rate for the 2010 Census. Over 99.9 percent of addresses have been resolved in 49 states, plus the District of Columbia and Puerto Rico. The remaining state, Louisiana, was 99.0 percent complete as of October 16.

The majority of occupied housing units in the NRFU operation were completed by a census taker interviewing a member of the household. The balance were completed by interviews with proxy respondents or using high-quality administrative records.

As of October 16, approximately 24.1 percent of occupied housing units in the NRFU workload have been enumerated by proxy response, which is similar to the 2010 rate. As we continue to resolve cases and remove duplicate responses during data processing, we expect the 2020 final proxy rate to stay about the same or potentially decrease. (See below for more on the use of enumeration by proxy.)

As of October 16, approximately 5.6 percent of addresses nationwide have been completed using high-quality administrative records, which is 13.9 percent of the NRFU

workload. We use administrative records when census taker efforts to contact the housing unit are unsuccessful and our analysis shows very high confidence the administrative records are complete and correct. Completing 13.9 percent of the NRFU workload using administrative records is much lower than our expected 22.5 percent of cases with high-quality administrative records that would have been used if the first visit was not a successful enumeration or a self-response was not received. The use of administrative records to enumerate nonresponding households and resolve addresses is one of the Four Key Innovation Areas in the 2020 Census, and part of our 2020 Census Operations Plan.² (See below for more on the use of high-quality administrative records.)

How many enumerations were completed by proxy?

Each decade, the census uses “proxy responses” to account for some addresses that do not respond to the census. If census takers can’t get a response directly from a household after three visits (except where high-quality administrative records are available), they try to get information about the address from a proxy such as a neighbor, landlord, or building manager. Because COVID-19 delayed the start of census taker visits, we anticipated that we might need significantly more proxies this decade. However, we are pleased to report that the proxy rate is actually similar to the 2010 proxy rate. The 2010 Census Nonresponse Followup Operations

¹ Data collection ended on October 15. The October 16 data reflects additional responses that have been processed, particularly the resolution of online responses submitted without a Census ID.

² 2020 Census Operational Plan, Version 4.0, Issued December 2018 at <<https://www2.census.gov/programs-surveys/decennial/2020/program-management/planning-docs/2020-oper-plan4.pdf>>.

Connect with us

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For more information:

2020CENSUS.GOV

D-FS-GP-EN-043

Updated 10/19/2020

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2020

Assessment Report³ notes that 23.8 percent of the Nonresponse Followup interviews for occupied housing units were conducted using proxy respondents. As of October 16, approximately 24.1 percent of occupied housing units in the NRFU workload have been enumerated by proxy response, which is similar to the 2010 rate. We will provide a final proxy rate for the 2020 Census once we finish collecting and processing the data, as the U.S. Census Bureau has done for prior censuses. As we continue to resolve cases and remove duplicate responses during data processing, we expect the 2020 final proxy rate may even decrease.

How many enumerations were completed by use of administrative records?

This decade, a new and advanced feature of the 2020 Census design is the use of high-quality administrative records, when available, to count people who do not self-respond to the census. These include Internal Revenue Service (IRS) records, Medicare and Medicaid records, Social Security Administration information, and 2010 Census data. If a household doesn't respond after one or more census taker visits, we check to see if these data sources can provide the same information for that address. We use these existing data sources only if we are confident of their quality and accuracy for that household. Otherwise, we continue to visit the household and, if necessary, try to get information about the address from a neighbor. **As of October 16, approximately 5.6 percent of addresses nationwide have been resolved using high-quality administrative records, which is 13.9 percent of the NRFU workload.**

What was the enumeration rate on American Indian and Alaska Native (AIAN) lands?

As of October 16, we have completed 99.77 percent of the NRFU workload on AIAN lands.

³ 2010 Census Nonresponse Followup Operations Assessment Report at <<https://www2.census.gov/programs-surveys/decennial/2010/program-management/5-review/cpex/2010-memo-190.pdf>>.

⁴ More information about coverage estimates is available at <www.census.gov/programs-surveys/decennial-census/about/coverage-measurement.html>.

We made progress even in areas closed due to COVID-19 by working with tribal leaders and coordinating permission for census takers to work on their lands or to do follow-up phone enumeration.

What quality measures do you provide to assess the accuracy of a decennial census?

Each census, we produce coverage estimates⁴ and conduct extensive assessments that we share with the public. We plan to do the same again following the 2020 Census; the completion rates are just early indicators.

There are two main ways of evaluating the quality of a census: comparing the results to other population totals and evaluating how well the process of conducting the census worked. As we do after every recent decennial census, the Census Bureau will share information from each method as it becomes available over the coming months and years. In terms of comparing the results to other population totals, the Census Bureau will produce estimates from Demographic Analysis in December 2020.

The Census Bureau is also currently conducting a Post-Enumeration Survey, which will give estimates of the undercount by demographic group and geography. The first results from this survey are expected in November 2021. Additional results are set to be released in February 2022. In terms of evaluating the process, the Census Bureau does extensive evaluations of how the census was conducted. These evaluations include data, such as the final proxy rate, that in many cases can be compared to previous decades.

We will release these evaluations as they become available; many won't be available until after the census response data has been processed.

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For more information:
2020CENSUS.GOV

D-FS-GP-EN-043

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2020**

**Ordinance No. 1721
of the
TOWN of HIGHLAND, INDIANA**

Draft

**AN ORDINANCE to AMEND CHAPTER 3.20 OF the HIGHLAND
COMPENSATION AND BENEFITS ORDINANCE, PARTICULARLY AMENDING
THE PROVISIONS REGARDING BRIDGING OF SERVICE**

WHEREAS, Title 36, Article 1 Chapter 4 of the Indiana Code confers certain general corporate powers on the several units of government in Indiana;

WHEREAS, Section fifteen of that chapter specifically provides that a unit of government may fix the level of compensation of its officers and employees; and

WHEREAS, I.C. 36-5-3-2 further provides in pertinent part that the town legislative body shall provide reasonable compensation for the other town officers and employees;

WHEREAS, I.C. 36-5-3-2(b), still further provides that the Town Legislative body shall, by ordinance fix the compensation of its own members and the Town Clerk-Treasurer;

WHEREAS, I.C. 36-5-3-2(c) still further provides that the compensation of an elected town officer may not be changed in the year for which it is fixed, nor may it be reduced below the amount fixed for the previous year;

WHEREAS, The Town Council of the Town of Highland, as the town legislative body, has been advised that it is desirable to make certain amendments to the Compensation and Benefits Ordinance to authorize "lateral hiring" or modifying its existing provisions regarding bridging of services; and,

WHEREAS, The Town Council of the Town of Highland, as the town legislative body, now desires to amend the compensation and benefits ordinance commonly called the Employee Handbook, particularly to authorize the modifications as described,

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

Section 1. That the Highland Compensation and Benefits Ordinance be hereby amended by repealing Section 3.20.01 in its entirety, and replacing it with a new section numbered 3.20.01, which shall read as follows:

§ 3.20 Bridging of Service

Draft

§ 3.20.01 All service of previous ~~town~~ **municipal, county or state employment of one or more years**, will be ~~treated bridged~~ as continuous service after completing ~~five (5) one (1) full consecutive~~ years of service for longevity and vacation purposes ~~only with the town of Highland for all purposes where length of service affects a group employment benefit, with the exception of INPRS pensions, which is governed by state law, and departmental seniority notwithstanding Section 3.19 of this ordinance. This will be effective for all full-time hires that occur after October 31, 2020.~~

Section 2. That the Highland Compensation and Benefits Ordinance be hereby amended by repealing Section 3.20.03 in its entirety, and replacing it with a new section numbered 3.20.03, which shall read as follows:

§ 3.20.03 For elected Town Officials all previous ~~and future~~ Town employment or elected service will be bridged as continuous service **upon assuming office immediately**. This provision shall be construed pursuant to the provisions of IC 36-5-3-2.

Section 3. That all portions of ordinances in conflict with this ordinance are hereby repealed and are of no further force nor effect;

Section 4. (A) That an emergency exists for the immediate taking effect of this Ordinance, which, subject to the provisions of this ordinance, shall become effective and shall remain in full force and **from** after its passage and adoption, pursuant to any effective dates herein described and until its repeal or amendment by subsequent enactment;

(B) That the Clerk-Treasurer shall have authority to implement the provisions of this ordinance pursuant to the authority expressly set forth in IC 36-5-6-6 (a) (3) & (4).

Introduced and Filed on the 28th day of September 2020. Consideration on same day or at same meeting of introduction was not considered, pursuant to IC 36-5-2-9.8.

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

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

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

Attest:

Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer (IC 33-42-4-1; IC 36-5-6-5; IC 36-5-2-10.2)

**TOWN COUNCIL of the TOWN of HIGHLAND
RESOLUTION NO. 2020-51**

**A RESOLUTION REGARDING THE DISPOSITION OF APPROPRIATED
RESOURCES IN THE RAINY DAY FUND, AUTHORIZING THEIR
TRANSFER TO THE MOTOR VEHICLE HIGHWAY FUND.**

WHEREAS, The Town of Highland by proper legislative action has established a rainy day fund, pursuant to IC 36-1-8-5.1, codified as Article III comprising Sections 3.45.175 through 3.45.195 of the Highland Municipal Code;

WHEREAS, HMC Section 3.45.180 (A) provides that *“the town council may at any time by ordinance or resolution transfer to the corporation general fund, or any other appropriated funds of the municipality, money that has been deposited in the rainy day fund;”*

WHEREAS, HMC Section 3.45.180 (B)(1) further provides that expenditures from the fund may be to *“... make temporary, indefinite or permanent transfers to other funds of the town for cash flow purposes, to meet debt service, payroll and monthly accounts payable when tax revenues are not received in a timely manner to mitigate interest expense on tax anticipation debt as provided in IC 36-1-8-4;*

WHEREAS, The Town Council has been reliably advised that owing to the insalubrious impact of the COVID 19 Pandemic, gasoline tax production dropped by fifteen percent, affecting the fiscal condition of the Motor Vehicle Highway Fund;

WHEREAS, The Town Council has been further reliably advised that owing changes made to production of the MVH distributions have made it necessary to execute a three year plan to better align the expenses of the fund to the likely revenues of the fund, which still further affects the fiscal condition of the Motor Vehicle Highway Fund;

WHEREAS, The Clerk-Treasurer now recommends that an identified amount appropriated to the Rainy Day Fund, be permanently transferred to the **Motor Vehicle Highway Fund** in order to support its cash flow adversely affected by the COVID 19 Public Health Pandemics and other changes in the state based distributions; and,

WHEREAS, The Town Council now desires to favor the request and recommendation of the Clerk-Treasurer, as described herein,

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

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

Section 2. That it is now hereby authorized and instructed that the amount of Two-hundred-thousand dollars (\$200,000) be transferred from the proper account of the Rainy Day Fund (038-0000-39991 Local Share Transfer) and be deposited to the credit of the cash balance of the **Motor Vehicle Highway Fund**;

Section 3. That, pursuant to the foregoing, the Clerk-Treasurer be authorized and is hereby requested to transfer the amount identified herein;

Section 4. That the Clerk-Treasurer as the disbursing and fiscal officer of the Municipality, is hereby instructed, authorized and directed to take such steps as necessary to carry out the purposes of this resolution.

DULY RESOLVED and ADOPTED this 26th Day of October 2020 by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of ____ in favor and _____ opposed.

TOWN COUNCIL of the TOWN of
HIGHLAND, INDIANA

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

Attest:

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

**TOWN OF HIGHLAND
APPROPRIATION TRANSFER RESOLUTION
RESOLUTION NO. 2020-52**

AN EXIGENT RESOLUTION PROVIDING for the TRANSFER of APPROPRIATION BALANCES from and AMONG MAJOR BUDGET CLASSIFICATIONS in the MUNICIPAL CUMULATIVE CAPITAL DEVELOPMENT FUND as REQUESTED BY THE PROPER OFFICER AND FORWARDED to the TOWN COUNCIL for its ACTION PURSUANT TO IC 6-1.1-18-6.

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

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

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

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

MUNICIPAL CUMULATIVE CAPITAL DEVELOPMENT Fund

Reduce Accounts:

055-0000-41002 Town Hall Rehabilitation	\$ 9,313.81
055-0000-43009 Computers Printers	<u>\$ 3,000.00</u>
<i>Total 400 Series Reductions:</i>	\$ 12,313.81

Increase and Create Account:

055-0000-38001 Solid Waste Management Services	<u>\$ 12,313.81</u>
<i>Total 300 Series Increases:</i>	\$ 12,313.81

Total of Fund Decreases:	\$ 12,313.81
Total of Fund Increases:	\$ 12,313.81

DULY RESOLVED and ADOPTED this 26th Day of October 2020 by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of ____ in favor and ____ opposed.

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

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

Attest:

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

Town of Highland

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

Monday, October 26, 2020

Ty Warner, AICP
Executive Director
Northwestern Indiana Regional Planning Commission
6100 Southport Road
Portage, Indiana 46368-6409

**RE: Application for Funding
2020-2024 Transportation Improvements Program
Main Street Reconstruction and Expansion Project**

Dear Mr. Warner:

On behalf of the Town of Highland, Lake County, Indiana, I would like to express our community's support of the Town of Munster's application for funding for the 2020-2024 Transportation Improvements Program for the reconstruction and expansion of Main Street in the Town of Munster.

The rebuilding of Main Street as a "Complete Street", providing safe pedestrian and bicycle access as well as green infrastructure to manage storm water, will benefit the citizens of our community and the entire northwest Indiana region. The project will increase pedestrian safety, encourage fitness, and provide improved access to public transit by providing a route for motorized and non-motorized traffic to the planned train station at the Munster/ Dyer town line at Main Street.

Our community is willing to financially participate in the reconstruction of this roadway.

Sincerely,

Mark J. Schocke, President
Highland Town Council



Town Council

Bernie Zeman
Ward One

Mark A. Herak
Ward Two

Mark J. Schocke
Ward Three

Thomas (Tom) Black
Ward Four

Roger Sheeman
Ward Five

Mark Knesek
Public Works Director

John Reed
Attorney

Clerk-Treasurer
Michael W. Griffin

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF HIGHLAND, INDIANA

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

DATED THIS 23rd DAY OF October 2020 FISCAL OFFICER

ALLOWANCE OF VOUCHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 726,478.21.

Dated this _____ day of _____

TOWN COUNCIL

MARK A. HERAK

ROGER SHEEMAN

BERNIE ZEMEN

MARK SCHOCKE

TOM BLACK

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 EXP CHECK RUN DATES 10/14/2020 - 10/27/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

10/23/2020 01:03 PM
 User: DMJ
 DB: Highland

Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 001 GENERAL					
Dept 0000					
001-0000-45200	89147	PAYROLL ACCOUNT	10/23PRL D/S TRANSFER GENERAL	197,471.71	44719
		Total For Dept 0000		197,471.71	
Dept 0001 TOWN COUNCIL					
001-0001-31001	89067	FROST BROWN TODD LLC	PROFESSIONAL SERVICES THROUGH SEP	88.50	
001-0001-33001	89012	THE TIMES	ADDITIONAL APPROPRIATIONS-9/30/20	66.43	
001-0001-38004	88883	CODE PUBLISHING COMPANY INC	MUNICIPAL CODE	546.00	
001-0001-39004	89009	LITHOGRAPHIC COMMUNICATIONS	OCT 2020 GAZEBO EXPRESS INSERT-87	685.34	
001-0001-39004	88921	THE IDEA FACTORY, INC	GAZEBO EXPRESS OCT/WEBSITE UPDATE	2,288.55	
001-0001-39004	88884	COMMUNITY FOUNDATION OF NWI	WELLNESS SEPTEMBER 2020 -FLU SHOT	1,940.00	
001-0001-39044	89008	COMMUNITY FOUNDATION OF NWI	WELLNESS SEPTEMBER 2020 -BLOOD PA	434.00	
001-0001-39044		Total For Dept 0001 TOWN COUNCIL		6,048.82	
Dept 0003 VIPs					
001-0003-21001	89105	WARREN OIL COMPANY	1300 GAL OF GAS DELV ON 10/12	2,244.97	
001-0003-22004	89104	THOMAS DODGE CHRYSLER JEEP,	CAR PARTS FOR V3	154.01	
001-0003-39007	89100	EASY CLEAN CAR WASH, INC	VIPS CAR WASHES FOR SEPT	18.00	
		Total For Dept 0003 VIPs		2,416.98	
Dept 0004 CLERK-TREASURER					
001-0004-20003	88919	NEXTIME INC	D/S RIBBON AND TIME CARDS	17.83	
001-0004-20003	88920	PULSE TECHNOLOGY OF INDIANA	D/S PREL PAPER/PPR CLIPS, LGL PADS,	23.48	
		Total For Dept 0004 CLERK-TREASURER		41.31	
Dept 0006 BUILDING & INSPECTION					
001-0006-20001	89068	CJP CORPORATION/DBA	INK STAMPER 3 DIFFERENT 1 ORIGIN	105.00	
001-0006-20003	88918	NEXTIME INC	D/S RIBBON & TIME CARDS	29.00	
001-0006-21001	89142	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE - D/S INSPECTIONS	684.63	
		Total For Dept 0006 BUILDING & INSPECTION		818.63	
Dept 0007 FIRE DEPARTMENT					
001-0007-21001	89141	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE - D/S FIRE	622.01	
001-0007-35005	89020	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	222.20	
001-0007-35005	89021	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	227.03	
001-0007-35007	89020	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	57.54	
001-0007-35007	89021	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	67.32	
		Total For Dept 0007 FIRE DEPARTMENT		1,196.10	
Dept 0008 PLAN COMMISSION					
001-0008-31002	89069	NIES ENGINEERING, INC.	PLAN COMMISSION ENGINEERING FEES	5,673.64	
		Total For Dept 0008 PLAN COMMISSION		5,673.64	
Dept 0009 POLICE DEPARTMENT					
001-0009-21004	89097	ABLE PAPER & JANITORIAL	2 CS CLEAN SHAPE SANITZER	139.60	
001-0009-21004	89098	ABLE PAPER & JANITORIAL	CLEANING SUPPLIES FOR PD	238.80	
001-0009-22004	89116	VIGILANT SOLUTIONS	D/S- NEW CAMERAS AND EQUIPMENT	868.00	
001-0009-34003	89103	REIMBURSE FOR NEW CAR TITLES	REIMBURSE FOR CAR TITLES TO NEW C	45.00	
001-0009-36003	89101	NORTHEN IND MECHANICAL, INC	LABOR TO CHECK ON GAS PUMP ISSUES	123.00	
001-0009-38006	89159	DEPT OF HOMELAND SECURITIES	ELEVATOR PERMIT	129.40	
001-0009-38006	89099	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 10/6	36.66	
001-0009-39005	89102	NWI EMERGENCY OUTFITTERS, LL	K9 TRANSPORT SYSTEM FOR AW VEHICL	2,275.00	999378
		Total For Dept 0009 POLICE DEPARTMENT		3,875.46	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 EXP CHECK RUN DATES 10/14/2020 - 10/27/2020
 BOTH JOURNALIZED AND UNJOURNALIZED

10/23/2020 01:03 PM
 User: DMJ
 DB: Highland

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 001 GENERAL						
Dept 0011 SERVICES & WORKS						
001-0011-31003	AGREEMENT CIRCUIT BREAKER	88882	REEDY FINANCIAL GROUP, PC	AGREEMENT CIRCUIT BREAKER	2,296.66	999377
001-0011-32008	ACCT. SERVICE FEES	89070	FIRST FINANCIAL BANK CORP S	SEPTEMBER 2020 ACCT SERV FEES	1,655.61	
001-0011-39016	SR TAXI SUBSID 9/3/2020	88885	TRIPLE A EXPRESS	SR TAXI SUBSID 9/3/2020	10.00	
	Total For Dept 0011 SERVICES & WORKS				3,962.27	
	Total For Fund 001 GENERAL				221,504.92	
Fund 002 MVH						
Dept 0000						
002-0000-45200	MVH TRANSFERS GROSS	89148		10/23PRL D/S TRANSFER MVH	19,109.20	44720
	Total For Dept 0000				19,109.20	
Dept 0016 MVH ADMIN						
002-0016-11306	REIMBURSE CDL - WINGET	89134		REIMBURSE CDL PHYSICAL FOR STEVE	67.28	
	Total For Dept 0016 MVH ADMIN				67.28	
Dept 0017 MVH RECONSTRUCTION/MAINTENANCE						
002-0017-21001	130.9 GALS UNLEADED	89140	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE - D/S STREET	1,968.21	
002-0017-21001	CHEVRON 15W40	89146	TOWN OF HIGHLAND GASOLINE F	CHEVRON 15W40/HYDRAULIC OIL/SYNTH	709.22	
002-0017-22004	PM B475A REFLECT, AMB .3"	89139	WHOLESALE DIRECT, INC	REFLECTORS FOR STREET DEPT UNIT #	20.57	
002-0017-23001	9/30/2020 197217 53'S - CRUSH	89138	WALSH & KELLY INC	CRUSHED CONCRETE FOR STREET DEPT.	30.66	
002-0017-23002	10/6/2020 197675 PRIVATE 9.5MM	89136	WALSH & KELLY INC	HOT PATCH FOR STREET DEPT.	195.52	
002-0017-23002	10/1/2020 197286 PRIVATE 9.5M	89137	WALSH & KELLY INC	HOT PATCH FOR STREET DEPT.	256.88	
002-0017-23002	3565843 LED ACE A19 60W EQ SW	89131	LINDY'S ACE HARDWARE, INC	SUPPLIES FOR SIGNS STREET DEPT.	28.95	
002-0017-23003	CT-150-VAL VALDE CONSPICUITY	89135	TERMINAL SUPPLY INC	VALUE CONSPICUITY TAPE FOR STREET	99.00	
002-0017-23004	8000-03212 NA 5 GAL HL 2153 F	89133	SHERWIN WILLIAMS CORP	PAINT FOR STREET DEPT.	630.90	
002-0017-36006	STREET LIGHT REPAIR	89132	MIDWESTERN ELECTRIC INC	REPAIR STREET LIGHT AT ST JAMES A	126.51	
002-0017-39005	FALL TRIMMING	89129	DEAN'S LAWN & LANDSCAPING I	DOWNTOWN HIGHLAND MAINT. SERVICE	2,530.00	
002-0017-39009	PARRISH ALLEY ROLLED CURB	89130	H3 CONCRETE, INC	ROLLED CURB REPLACEMENT STREET	425.88	
	Total For Dept 0017 MVH RECONSTRUCTION/MAINTENANCE				7,022.30	
	Total For Fund 002 MVH				26,198.78	
Fund 004 LR&S						
Dept 0000						
004-0000-31002	DEREK SNYDER	89118	NIES ENGINEERING, INC.	GENERAL CONSULTING THROUGH SEPT 2	338.27	
	Total For Dept 0000				338.27	
	Total For Fund 004 LR&S				338.27	
Fund 018 LAW ENFORCE CON'T ED						
Dept 0000						
018-0000-23006	INV92001- HDM1 SPLITTER	89111	OFFICE DEPOT, INC	D/S- HDM1 SPLITTER AND 2 PRINTERS	81.99	
018-0000-31004	TAXABLE MEAL 10/5	89109	JAMES J MULLINS III (R)	TRAINING REIMBURSE FOR MEALS 10/5	48.73	
018-0000-31004	NOTARY BOND AND STAMP	89110	LU ANN STIRLING	NOTARY RENEWAL	197.21	
018-0000-31004	LODGING 10-5-6	89112	RALPH J POTESA JR (R)	TRAINING TIME FOR CHANGE- OCT 5-6	246.59	
018-0000-31004	CRIM/TRAFFIC LAW MANUALS	89106	BLUE 360 MEDIA, LLC	2020 CRIMINAL/TRAFFIC LAW MANUALS	390.60	
018-0000-33002	NEW APPLICANT TESTING BOOKS	89108	I/O SOLUTIONS, INC	NEW APPLICANT TESTING BOOKS	737.00	
018-0000-39005	PD CAR WASHES FOR SEPT	89107	EASY CLEAN CAR WASH, INC	PD CAR WASHES FOR SEPT	93.00	
	Total For Dept 0000				1,795.12	
	Total For Fund 018 LAW ENFORCE CON'T ED				1,795.12	
Fund 028 GASOLINE FUND						

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 EXP CHECK RUN DATES 10/14/2020 - 10/27/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

10/23/2020 01:03 PM
 User: DMJ
 DB: Highland

Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 028 GASOLINE FUND					
4001 GALS UNLEADED FUEL	89143	WARREN OIL COMPANY	UNLEADED FUEL SHARED BY USAGE	6,909.33	
3000 GALS DIESEL	89144	WARREN OIL COMPANY	DIESEL FUEL BY SHARED USAGE	5,916.90	
CHEVRON 15W40	89145	WARREN OIL COMPANY	CHEVRON 15W40/HYDRAULIC OIL/SYNTH	2,762.62	
Total For Dept 0000				15,588.85	
Total For Fund 028 GASOLINE FUND				15,588.85	
Fund 030 ICT FUND					
Dept 0000					
POSTAGE FOR METER	89089	US POSTMASTER	POSTAGE FOR METER	1,000.00	
219 R10 2255 255 7	89014	AT&T	219 R10 2255 255 7 10/1-10/31/20	572.51	44712
ELEVATOR PHONE--10/1-10/31/20	89015	AT&T	219923-2320 260 1 ELEVATOR PHONE	183.72	44713
PW INTNET # 8771400250212877	89016	COMCAST CABLE	8771400250212877 PW 8001 KENNEDY	325.98	44714
PHONE/INTT FD CENTRAL 8771400	89017	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	263.58	44715
PUMP STATION 877140025029637	89084	COMCAST CABLE	PUMP STATION 8771400250296375 10	203.68	
PARK INTERNET ACCT 8771400250	89085	COMCAST CABLE	PARK INTERNET ACCT 87714002502083	294.32	
FD SOUTH 2647 45TH ST	89086	COMCAST CABLE	FD S STATION PHONE/INTERNET SVC 1	130.88	
MEADOWS PK INTERNET ACT 877140	89087	COMCAST CABLE	MEADOWS PK MO INTERNET 10/12-11/1	130.46	
INTERNET SVC PS BLDG 10/12-1	89088	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG	241.83	
MONTHLY TELEPHONE FEE- PD	89013	WINDSTREAM HOLDINGS INC	MONTHLY TELEPHONE FEE- PD OCT	839.03	
BRIVO CLOUD HOSTED MONTHLY SI	89011	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	100.95	
KEYFOBS	89090	PHIL & SON, INC	KEYFOBS	219.50	
WEB SECURITY MONTHLY	88921	THE IDEA FACTORY, INC	GAZEBO EXPRESS OCT/WEBSITE UPDATE	399.99	
WEB UPDATE WEEKLY	88921	THE IDEA FACTORY, INC	GAZEBO EXPRESS OCT/WEBSITE UPDATE	525.32	
Total For Dept 0000				5,431.75	
Total For Fund 030 ICT FUND				5,431.75	
Fund 031 SOLID WASTE					
Dept 0000					
PRINTING LEAF COLLECTION INSE	89010	LITHOGRAPHIC COMMUNICATIONS	PRINTING MAILING DELIVERY- LEAF CO	463.34	
2020 LEAF INSERT	89119	THE IDEA FACTORY, INC	GAZEBO EXPRESS LEAF INSERT FOR 20	200.00	
Total For Dept 0000				663.34	
Total For Fund 031 SOLID WASTE				663.34	
Fund 036 SPECIAL EVENTS					
Dept 0000					
AMAZON TRUNK OR TREAT CANDY O	89018	ELIZABETH BRESLIN (R)	TRUNK OR TREAT CANDIES	197.04	44717
16 TSHIRTS-HIGHLAND COUNCIL O	89019	CRIPPLE CREEK DESIGNS INC	16 T SHIRTS	284.40	44716
Total For Dept 0000				481.44	
Total For Fund 036 SPECIAL EVENTS				481.44	
Fund 050 POLICE PENSION					
Dept 0000					
POLICE PENSION TRANSFERS GROS	89153	PAYROLL ACCOUNT	10/23 PRL D/S TRANSFER POLICE PEN	69,229.50	33081
Total For Dept 0000				69,229.50	
Total For Fund 050 POLICE PENSION				69,229.50	
Fund 055 MCCD					
Dept 0000					
2 NEW PRINTERS	89113	OFFICE DEPOT, INC	D/S- 2 NEW PRINTERS	969.67	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
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Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund 055 MCCD Dept 0000 055-0000-43010	89114	VERMILLION SYSTEMS, INC	2 STATION CAMERAS	796.00	
		Total For Dept 0000		1,765.67	
		Total For Fund 055 MCCD		1,765.67	

Fund 085 TRAFFIC VIOLATIONS Dept 0001 TOWN COUNCIL 085-0001-00400	88964 89117	LAKE COUNTY CLERK LAK COUNTY CLERK	CASH BOND FEES CASH BOND FEES	500.00 2,500.00	44711 44718
		Total For Dept 0001 TOWN COUNCIL		3,000.00	
		Total For Fund 085 TRAFFIC VIOLATIONS		3,000.00	

Fund 088 MUN CUM STREET FUND Dept 0000 088-0000-44010	89120	H3 CONCRETE, INC	SIDEWALK/CURB/DRIVEWAY REPLACEMENT	4,209.67	
		Total For Dept 0000		4,209.67	
		Total For Fund 088 MUN CUM STREET FUND		4,209.67	

Fund 091 GAMING REVENUE Dept 0000	89124 89125 89121 89122 89123	NIPSCO POLE REPLACEMENT RIGHT NIPSCO POLE REPLACEMENT RIGHT 2020 COMMUNITY CROSSING CONST 2020 COMMUNITY CROSSING CONST ENGINEERING (CE) ROBERTSON PL	PROFESSIONAL RIGHT-OF-WAY AND PRE PROFESSIONAL RIGHT-OF-WAY AND PRE PROFESSIONAL ENGINEERING SERVICES PROFESSIONAL ENGINEERING SERVICES ROBERTSON PL & ROSEWOOD CT ENGINE	4,520.00 8,000.00 7,926.25 23,058.02 4,035.81	
		Total For Dept 0000		47,540.08	
		Total For Fund 091 GAMING REVENUE		47,540.08	

Fund 104 COMMUNITY CROSSING GRANT FUND Dept 0000 104-0000-44080	89126	WALSH & KELLY INC	2020 CCMG PROJECT	303,309.96	
		Total For Dept 0000		303,309.96	
		Total For Fund 104 COMMUNITY CROSSING GRANT FUND		303,309.96	

Fund 249 PUBLIC SAFETY INCOME TAX FUND Dept 0000	89115 89127 89128 89116	KIESLER'S POLICE SUPPLY INC AJAX SANITARY SUPPLY CO, IN PULSE TECHNOLOGY OF INDIANA VIGILANT SOLUTIONS	RAPID RESPONSE EQUIPMENT COVID SUPPLIES - HAND SANITIZER/S COVID SUPPLIES - HAND SANITIZER D/S- NEW CAMERAS AND EQUIPMENT	15,676.96 433.70 88.20 9,222.00	
		Total For Dept 0000		25,420.86	
		Total For Fund 249 PUBLIC SAFETY INCOME TAX FUND		25,420.86	

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

Fund Totals:

Fund 001	GENERAL				221,504.92	
Fund 002	MVH				26,198.78	
Fund 004	LR&S				338.27	
Fund 018	LAW ENFORCE CON'T ED				1,795.12	
Fund 028	GASOLINE FUND				15,588.85	
Fund 030	ICT FUND				5,431.75	
Fund 031	SOLID WASTE				663.34	
Fund 036	SPECIAL EVENTS				481.44	
Fund 050	POLICE PENSION				69,229.50	
Fund 055	MCCD				1,765.67	
Fund 085	TRAFFIC VIOLATIONS				3,000.00	
Fund 088	MUN CUM STREET FUND				4,209.67	
Fund 091	GAMING REVENUE				47,540.08	
Fund 104	COMMUNITY CROSSING GRANT				303,309.96	
Fund 249	PUBLIC SAFETY INCOME TAX				25,420.86	

726,478.21