

Agenda
Fifty-Third Regular or Special Meeting
of the Twenty-Ninth Town Council of Highland
Regular Meeting of Monday, October 25, 2021 at 6:30 p.m.
 Agenda organized pursuant to Section 2.05.090 of the Highland Municipal Code

This meeting will be convened as an electronic meeting, pursuant to Governor Holcomb's Executive Orders 20-04, 20-09 and 20-26 and now extended by Executive Order 21-26 through October 31, 2021 allowing such meetings, pursuant to IC 5-14-1.5-3.7 for the duration of the emergency.

People may observe and record the meeting for live streaming by joining the meeting on the Zoom platform <https://us06web.zoom.us/j/84220132786?pwd=c2MzNkFhOStEa1hRUmRrbHZCWDY0Zz09>

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 842 2013 2786, password (code): 376522. It may also be viewed on the Facebook page of the Town of Highland, where it is live streamed.

Prayer: Mark A. Herak

Pledge of Allegiance: Mark A. Herak

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 11 October 2021.

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- Special Orders:**
1. **Consideration of Proposed Additional Appropriations:** (*non-controlled funds*) Proposed Additional Appropriations in Excess of the 2021 Budget in the **Information Communications Technology Fund** in the amount of \$48,156.
 - (a) Attorney verification of Proofs of Publication: The TIMES 14 October 2021.
 - (b) **Public Hearing.**
 - (c) Action on **Proposed Appropriation Enactment No. 2021-50:** An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **Information Communications Technology Fund**, all pursuant to I.C. 6-1.1-18, and I.C. 36-5-3-5.
 2. **Consideration of Proposed Additional Appropriations:** (*Controlled funds*) Proposed Additional Appropriations in Excess of the 2021 Budget in the
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The Town of Highland acknowledges its responsibility to comply with the American with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, etc.) for participation in or access to Municipal sponsored public programs, services and or meetings, the Town of Highland requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and or meeting. To make arrangements, contact the ADA Coordinator for the Town of Highland at (219) 972-7595.

Police Department of the Corporation General Fund in the amount of \$3,400.

(a) Attorney verification of Proofs of Publication: The TIMES 14 October 2021.

(b) **Public Hearing.**

(c) Action on **Proposed Appropriation Enactment No. 2021-51**: An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **Police Department of the Corporation General Fund**, all pursuant to I.C. 6-1.1-18, and I.C. 36-5-3-5.

3. Adoption Hearing of the Proposed Fiscal Year 2022 Budget for the Town of Highland.

(a) Memorandum regarding Taxpayer remonstrance petition. *No petition was filed. No action is necessary for the Town Council to respond.*

(b) **Public Hearing.**

(c) Action on **Introduced Ordinance No. 1751**: An Ordinance of Appropriations and Budget Levies and Rates for the 2022 Budget of the Civil Town. *Councilor Herak introduced the ordinance at the meeting of the Town Council of Monday, October 11, 2021. There was no further action pursuant to IC 6-1.1-17-3(a) and IC 6-1.1-17-5(a)(8).*

(i) **Enactment No. 2021-52**: An Enactment to Reduce Appropriations in the Cumulative Capital Improvement Fund. (If needed)

4. Adoption Hearing of the Proposed Fiscal Year 2022 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 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. No action is necessary for the Town Council to respond.*

(b) **Public Hearing.**

(c) Action on **Introduced Ordinance No. 1752**: An Ordinance of Appropriations and Budget Levies and Rates for the 2022 Budget of the Sanitary District of the Town of Highland. *Councilor Herak introduced the ordinance at the meeting of the Town Council of Monday, October 11, 2021. There was no further action pursuant to IC 6-1.1-17-3(a) and IC 6-1.1-17-5(a)(8).*

5. Adoption Hearing of the Proposed Fiscal Year 2022 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 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. No action is necessary for the Town Council to respond.*

(b) **Public Hearing.**

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- (c) Action on **Introduced Ordinance No. 1753:** An Ordinance of Appropriations and Budget Levies and Rates for the 2022 Budget of the Waterworks District. *Councilor Herak introduced the ordinance at the meeting of the Town Council of Monday, October 11, 2021. 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.

Appointments:

• **Home Rule Boards and Commissions**

(Appointments have been placed on agenda in case there is readiness to Act)

Executive Appointment

1. **Board of Waterworks Directors:** (1) Unexpired term of Ed Dabrowski, for the balance of the term ending 1st Monday in 2023. *(Cannot have more than 3 from the same political party.)*

Legislative Appointments

Home Rule Commissions

1. **Main Street Bureau Board:** Up to (4) appointments to be made by the Town Council. Term: Two years ending 1 Jan 2023. *There are currently 13 of the 17 in place and serving.*
2. **Community Events Commission Multi-year positions:** (2) appointments to be made by the Town Council. **Term: 4 years.**
 - One vacancy of term expires on 1 Jan 2025.
 - One vacant post the term of which expires 1 January 2022 (unexpired term)

Single year positions: (2) appointments to be made by the Town Council.
Term: 1 year.

- *Two positions the terms expiring on 1 January 2022*

**Unfinished
Business &
General Orders:**

1. **Introduced Ordinance No. 1754:** An Ordinance to Amend Section 10.20.220 (B) of the Highland Municipal Code regarding Special Regulations for snow removal modifying the parking proscription to be triggered from one-inch or more of snow to two inches or more. *At the Town Council meeting of October 11, 2021, upon a motion to consider at the same meeting of its introduction, the vote did not obtain the required unanimous vote of the council members present. It is now presented for action by the Town Council. Passage requires a vote in the affirmative of at least three of the Town Councilors.*
2. **Proposed Ordinance No. 1755:** An Ordinance Amending Chapter 8.10 Of The Highland Municipal Code Regarding Sidewalk Construction.
3. **Works Board Order No. 2021-36:** An Order Approving and Authorizing the Fire Chief to Enter into a Capital Lease-Purchase Agreement with _____ for the Acquisition of 2021 Typhoon 4 Door Full-tilt Telescoping Ladder Unit, through a governmental entity agreement that has complied with Indiana purchasing law pursuant to IC 36-1-7-12 and Also Finding this to be a Special Purchase, pursuant to IC 5-22 et seq., and Chapter 3.05 of the Highland Municipal Code, authoring the purchase.

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4. **Authorizing the proper officer to publish legal notice of a public hearing:** Public Hearing to consider additional appropriations in the amount of \$15,000 in the **Innkeeper Tax Fund.**
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NEW BUSINESS:

**Comments or Remarks from the Town Council:
(Good of the Order)**

Councilor Bernie Zemen

Councilor Mark Herak

Councilor Mark Schocke

Councilor Thomas Black

Councilor Roger Sheeman

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.

ACTION TO PAY Accounts Payable Vouchers

Accounts payable vouchers October 12, 2021 to October 25, 2021 in the amount of **\$766,990.61.**

ADJOURNMENT

The Town Council may meet in study session immediately following the Regular Meeting.
Posted pursuant to IC 5-14-1.5-4(a)

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**Enrolled Minutes of the Fifty-second Regular or Special Meeting
For the Twenty-Ninth Highland Town Council
Regular Plenary Meeting (Electronic/Hybrid)
Monday, October 11, 2021**

The Twenty-Ninth Town Council of the Town of Highland, Lake County, Indiana met in its regular plenary session on Monday, October 11, 2021 at 6:30 O'clock P.M. in the regular place, the Highland Municipal Building, 3333 Ridge Road, Highland, Indiana.

This meeting was convened as an *electronic and in person meeting*, pursuant to Governor Holcomb's Executive Order 20-04 and 20-09 allowing such meetings pursuant to IC 5-14-1.5-3.7 for the duration of the COVID-19 public health emergency, extended by Executive Order No. 21-26. Some persons were participating remotely on a Zoom platform that allowed for real time interaction between and among all the Town Council and supported the public's ability to observe and record the proceedings. People were able to participate in person and remotely. When an agenda item provided for public comment, this was supported as well. Councilors Mark Herak, Mark Schocke, Tom Black and Roger Sheeman were present in person. Councilor Bernie Zemen participated remotely by Zoom.

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

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

Additional Officials Present: John Reed, Town Attorney (via Zoom), Mark Knesek, Public Works Director (via Zoom); Peter Hojnicky, Metropolitan Police Chief; William R. Timmer, Jr., CFOD, Fire Chief; Alex M. Brown, CPRP, Superintendent of Parks and Recreation (via Zoom); Kathy DeGuilio-Fox, Redevelopment Director; Edward Dabrowski, Director of Information Technology and Kenneth J. Mika, Building Commissioner, were present.

Also present: Theresa Badovich, Idea Factory (via Zoom) was present.

Minutes of the Previous Meeting:

The minutes of the regular meeting of September 27, 2021 were approved by general consent.

Special Orders:

1. **Consideration of Proposed Additional Appropriations:** (*non-controlled funds*) Proposed Additional Appropriations in Excess of the 2021 Budget in the **Gaming Revenue Sharing Fund** in the amount of \$299,664.
 - (a) Attorney verification of Proofs of Publication: The TIMES 30 September 2021. The Town Attorney indicated that the proofs complied with the relevant law.
 - (b) **Public Hearing.** There were no comments. The hearing was closed.
 - (c) **Action on Proposed Appropriation Enactment No. 2021-47:** An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the Gaming Revenue Sharing Fund, all pursuant to I.C. 6-1.1-18, and I.C. 36-5-3-5.

Councilor Herak introduced Enactment No. 2021-47 and moved for its consideration at the same meeting of its introduction. Councilor Zemen seconded. Upon a roll call vote, a unanimous vote being necessary, there were five affirmatives and no negatives. The motion passed. The enactment could be considered at the same meeting of its introduction.

Councilor Herak moved for the passage and adoption of Enactment No. 2021-47 at the same meeting of its introduction. Councilor Zemen seconded. Upon a roll call vote, a two thirds vote being necessary, there were five affirmatives and no negatives. The motion passed. The enactment was passed and adopted at the same meeting of its introduction.

TOWN OF HIGHLAND
APPROPRIATION ENACTMENT
ENACTMENT NO. 2021-47

AN ENACTMENT APPROPRIATING ADDITIONAL MONEYS IN EXCESS OF THE ANNUAL BUDGET FOR THE GAMING REVENUE SHARING FUND, ALL PURSUANT TO I.C. 6-1.1-18, I.C. 36-5-3-5, ET SEQ.

WHEREAS, Following a public hearing advertised pursuant to I.C. 5-3-1, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget for the **General Improvement Fund** and in the **Community Crossings Grant Fund**;

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

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

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

GAMING REVENUE SHARING FUND

Increase:

Acct. 091-0000-31002 Engineering Fees (CCMG)	\$ 30,000.00
Total Series:	\$ 30,000.00
Acct. 091-0000-44085 Jewett Street Improvement:	\$ 269,664.00
Total Series:	\$ 269,664.00

TOTAL for FUND \$ 299,664.00

Section 2. That the Clerk-Treasurer is hereby authorized and instructed to inform the Indiana Department of Local Government Finance of this action and that these moneys be made available for expenditure **subject to an order** of the Commissioner, pursuant to IC 6-1.1-18.

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

Introduced and Filed on the 11th Day of October 2021. Consideration on the same day or at same meeting of introduction sustained a vote of 5 in favor and 0 opposed, pursuant to IC 36-5-2-9.8.

DULY ORDAINED AND ADOPTED this 11th Day of October 2021, by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of 5 in favor and 0 opposed.

TOWN COUNCIL of the TOWN of
HIGHLAND, INDIANA

/s/ Roger Sheeman, President (IC 36-5-2-10)

ATTEST:

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

2. Pre-Adoption Hearing of the Proposed Fiscal Year 2022 Budget for the Town of Highland.

- (a) Acknowledgement of Publication: *(Under current law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on September 30, 2021) (See IC 6-1.1-17-3)* It was noted that the budget was filed as proposed in the Gateway portal on September 30, 2021.
- (b) Introduction of **Proposed Ordinance No. 1751**: An Ordinance of Appropriations and Budget Levies and Rates for the 2022 Budget of the Civil Town. Councilor Herak introduced and filed the proposed ordinance. There was no further action 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.

Town of Highland
Ordinance No. 1751

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, 2022, the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law;

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

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

Fund Name	Proposed Budget	Proposed Tax Levy	Proposed Tax Rate
Corporation General	\$ 8,290,016	\$ 9,187,092	1.0535
Debt Service	\$ 808,000	\$ 1,267,913	0.1454
Local Income Tax (Public Safety LOIT)	\$ 500,000	\$ -	0.0000
Police Pension	\$ 848,127	\$ 3,000	0.0003
Local Road and Streets	\$ 411,600	\$ -	0.0000
Motor Vehicle Highway	\$ 933,318	\$ -	0.0000
LE Continuing Education	\$ 53,000	\$ -	0.0000
Park and Recreation	\$ 2,465,068	\$ 1,284,616	0.1473
Park Bond	\$ 1,663,413	\$ 2,779,071	0.3187
Cumulative Capital Improvement	\$ 115,000	\$ -	0.0000
Cumulative Capital Development	\$ 414,140	\$ 645,308	0.0740
Economic Development Income Tax	\$ 630,000	\$ -	0.0000
Redevelopment General	\$ 305,443	\$ 300,701	0.0345
Redevelopment Bond	\$ 221,848	\$ 349,261	0.0401
Solid Waste District Grant	\$ 192,725	\$ -	0.0000
Information and Communications Technology	\$ 318,340	\$ -	0.0000

VIPS/Park Public Safety Fund	\$	6,000	\$	-	0.0000
Special Events Non Reverting	\$	95,914	\$	-	0.0000

	\$ 18,271,952	\$ 15,816,962	\$ 1.8138
Levies Subject to maximum Levy	\$ 11,908,654		
Regular Funds	\$ 17,658,973		
Home Rule Funds	\$ 612,979		

Introduced and Filed on the 11th day of October 2021. Consideration on First Reading not in order, 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.

Corporation General Fund: (departmentalized)	<i>Proposed</i>	FY 2022 <i>Adopted</i>	\$ 872,043,404 NET AV
<i>Office of the Town Council</i>			
Personnel Services	\$ 80,875	\$ -	
Supplies	\$ 700	\$ -	
Other Services & Charges	\$ 158,677	\$ -	
Capital Outlays	\$ -	\$ -	
Department Total:	\$ 240,252	\$ -	
<i>Advisory Board of Zoning Appeals</i>			
Personnel Services	\$ 3,359	\$ -	
Supplies	\$ 200	\$ -	
Other Services & Charges	\$ 19,160	\$ -	
Capital Outlays	\$ -	\$ -	
Department Total:	\$ 22,719	\$ -	
<i>Volunteers in Policing</i>			
Personnel Services	\$ 2,720	\$ -	
Supplies	\$ 14,130	\$ -	
Other Services & Charges	\$ 3,050	\$ -	
Capital Outlays	\$ -	\$ -	
Department Total:	\$ 19,900	\$ -	
<i>Office of the Clerk-Treasurer</i>			
Personnel Services	\$ 213,980	\$ -	
Supplies	\$ 3,500	\$ -	
Other Services & Charges	\$ 95,301	\$ -	
Capital Outlays	\$ -	\$ -	
Department Total:	\$ 312,781	\$ -	
<i>Building Inspection Department</i>			
Personnel Services	\$ 246,644	\$ -	
Supplies	\$ 9,550	\$ -	
Other Services & Charges	\$ 79,169	\$ -	
Capital Outlays	\$ 1,500	\$ -	
Department Total:	\$ 336,863	\$ -	

<i>Fire Department</i>			
Personnel Services	\$	330,541	\$ -
Supplies	\$	32,075	\$ -
Other Services & Charges	\$	153,994	\$ -
Capital Outlays	\$	-	\$ -
Department Total:	\$	516,610	\$ -

<i>Plan Commission Dept.</i>			
Personnel Services	\$	2,842	\$ -
Supplies	\$	325	\$ -
Other Services & Charges	\$	78,246	\$ -
Capital Outlays	\$	-	\$ -
Department Total:	\$	81,413	\$ -

<i>Metropolitan Police Department</i>			
Personnel Services	\$	4,147,243	\$ -
Supplies	\$	161,000	\$ -
Other Services & Charges	\$	1,627,616	\$ -
Capital Outlays	\$	-	\$ -
Department Total:	\$	5,935,859	\$ -

<i>Works Board Dept.</i>			
Personnel Services	\$	-	\$ -
Supplies	\$	-	\$ -
Other Services & Charges	\$	793,494	\$ -
Capital Outlays	\$-	-	\$ -
Department Total:	\$	793,494	\$ -

<i>Town Hall and Monuments Dept.</i>			
Personnel Services	\$	-	\$ -
Supplies	\$	4,500	\$ -
Other Services & Charges	\$	25,625	\$ -
Capital Outlays	\$-	-	\$ -
Department Total:	\$	30,125	\$ -

PROPERTY TAX IMPACT			
Property Tax Caps	\$	-	\$ -
	\$-	-	\$ -
Department Total:	\$	-	\$ -

	Fund Total:	\$ 8,290,016	\$ -
Proposed (est.) Rate for the Fund	\$	1.0535	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$	-	per \$100 dollars of av

Redevelopment General Fund:

	<i>Proposed</i>	<i>Adopted</i>
PROPERTY TAX CAP \$	-	\$ -
Personnel Services \$	141,979	\$ -
Supplies \$	6,122	\$ -
Other Services & Charges \$	157,342	\$ -
Capital Outlays \$-	-	\$ -
Fund Total:	\$ 305,443	\$ -

Proposed (est.) Rate for the Fund \$ 0.0345 per \$100 dollars of av

Adopted (Est.) Rate for the Fund \$ - per \$100 dollars of av

Rate for both the Redevelopment General and the Redevelopment Capital

is capped at .0333, pursuant to IC 36-7-14-28.

Redevelopment Capital Fund:

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services \$	-	\$ -
Supplies \$	-	\$ -
Other Services & Charges \$	-	\$ -
Capital Outlays \$	-	\$ -
Fund Total:	\$ -	\$ -

Proposed (est.) Rate for the Fund \$ - per \$100 dollars of av

Adopted (Est.) Rate for the Fund \$ - per \$100 dollars of av

Rate for both the Redevelopment General and the Redevelopment Capital

is capped at .0333, pursuant to IC 36-7-14-28.

Parks and Recreation Fund:

	<i>Proposed</i>	<i>Adopted</i>
PROPERTY TAX CAPS \$	-	\$ -
Personnel Services \$	1,224,700	\$ -
Supplies \$	95,300	\$ -
Other Services & Charges \$	1,145,068	\$ -
Capital Outlays \$-	-	\$ -
Fund Total:	\$ 2,465,068	\$ -

Proposed (est.) Rate for the Fund \$ 0.1473 per \$100 dollars of av

Adopted (Est.) Rate for the Fund \$ - per \$100 dollars of av

Police Pension 1925 Fund:

	<i>Proposed</i>	<i>Adopted</i>
Property Tax Caps \$	-	\$ -
Personnel Services \$	834,892	\$ -
Supplies \$	900	\$ -
Other Services & Charges \$	12,335	\$ -
Capital Outlays \$-	-	\$ -
Fund Total:	\$ 848,127	\$ -

Proposed (est.) Rate for the Fund \$ 0.0003 per \$100 dollars of av

Adopted (Est.) Rate for the Fund \$ - per \$100 dollars of av

Parks Dist Bond & Lease Fund (Regular)

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services	\$ -	\$-
Supplies	\$ -	\$-
Other Services & Charges	\$ 725	\$-
Debt Service	\$ 1,662,688	\$-
Fund Total:	\$ 1,663,413	\$ -
Proposed (est.) Rate for the Fund	\$ 0.3187	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Corporation Bond Fund

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services	\$-	\$-
Supplies	\$-	\$-
Other Services & Charges	\$ -	\$-
Debt Service	\$ 808,000	\$-
Fund Total:	\$ 808,000	\$ -
Proposed (est.) Rate for the Fund	\$ 0.1454	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Motor Vehicle Highway Fund

(departmentalized)

	<i>Proposed</i>	<i>Adopted</i>
<i>Reconstruction and Maintenance Dept.</i>		
Personnel Services	\$ 371,900	\$ -
Supplies	\$ 260,270	\$ -
Other Services & Charges	\$ 212,310	\$ -
Capital Outlays	\$-	\$ -
Department Total:	\$ 844,480	\$ -
 <i>Administration Department</i>		
Personnel Services	\$ 75,088	\$ -
Supplies	\$ 3,000	\$ -
Other Services & Charges	\$ 10,750	\$ -
Capital Outlays	\$-	\$ -
Department Total:	\$ 88,838	\$ -
Fund Total:	\$ 933,318	\$ -
Proposed (est.) Rate for the Fund	\$ -	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Local Roads & Streets Fund

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services	\$ 94,600	\$-
Supplies	\$ -	\$-
Other Services & Charges	\$ 317,000	\$-
Capital Outlays	\$-	\$-
Fund Total:	\$ 411,600	\$ -
Proposed (est.) Rate for the Fund	\$ -	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Municipal Cum Cap Dev Fund

	<i>Proposed</i>	<i>Adopted</i>
PROPERTY TAX CAPS \$	-	\$ -
Supplies \$	7,500	\$-
Other Services & Charges \$	237,605	\$-
Capital Outlays \$	169,035	\$-
Debt Service \$	-	\$-
Fund Total:	\$ 414,140	\$ -
Proposed (est.) Rate for the Fund	\$ 0.0740	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

The rate is fixed or capped by I.C. 36-9-15.5 et seq.

Cumulative Cap Imp. Fund

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services \$	-	\$-
Supplies \$	-	\$-
Other Services & Charges \$	115,000	\$-
Capital Outlays \$	-	\$-
Fund Total:	\$ 115,000	\$ -
Proposed (est.) Rate for the Fund	\$ -	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Law Enf. Ed., Trng., & Supply Fund

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services \$-		\$-
Supplies \$	28,000	\$-
Other Services & Charges \$	25,000	\$-
Capital Outlays \$-		\$-
Fund Total:	\$ 53,000	\$ -
Proposed (est.) Rate for the Fund	\$ -	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Redevelopment Bond Fund

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services \$	-	\$-
Supplies \$	-	\$-
Other Services & Charges \$	350	\$-
Debt Service \$	221,498	\$-
Fund Total:	\$ 221,848	\$ -
Proposed (est.) Rate for the Fund	\$ 0.0401	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Information & Comm Tech

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services	\$ 99,445	\$-
Supplies	\$ 3,000	\$-
Other Services & Charges	\$ 215,895	\$-
Capital Outlays	\$-	\$-
Fund Total:	\$ 318,340	\$ -
Proposed (est.) Rate for the Fund	\$ -	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

VIPS/PARKS Public Safety Fund

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services	\$ 600	\$-
Supplies	\$ 5,400	\$-
Other Services & Charges	\$-	\$-
Capital Outlays	\$-	\$-
Fund Total:	\$ 6,000	\$ -
Proposed (est.) Rate for the Fund	\$ -	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Solid Waste District Grant Fund

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services	\$-	\$-
Supplies	\$ -	\$-
Other Services & Charges	\$ 192,725	\$-
Capital Outlays	\$-	\$-
Fund Total:	\$ 192,725	\$ -
Proposed (est.) Rate for the Fund	\$ -	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Special Events Non Reverting

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services	\$ 10,658	\$-
Supplies	\$ 1,000	\$-
Other Services & Charges	\$ 84,256	\$-
Capital Outlays	\$-	\$-
Fund Total:	\$ 95,914	\$ -
Proposed (est.) Rate for the Fund	\$ -	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Public Safety LIT Fund

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services	\$-	\$-
Supplies	\$-	\$-
Other Services & Charges	\$-	\$-
Capital Outlays	\$ 500,000	\$-
Fund Total:	\$ 500,000	\$ -
Proposed (est.) Rate for the Fund	\$ -	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Economic Development LIT Fund

	<i>Proposed</i>	<i>Adopted</i>
Personnel Services	\$-	\$-
Supplies	\$-	\$-
Other Services & Charges	\$ 350,000	\$-
Capital Outlays	\$ 280,000	\$-
Debt Service	\$ -	\$-
Fund Total:	\$ 630,000	\$ -
Proposed (est.) Rate for the Fund	\$ -	per \$100 dollars of av
Adopted (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Total of All Funds: \$ 18,271,952 \$ -

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 25, 2021 at 6:30 p.m.**

The Town Council and the Town Clerk-Treasurer discussed the proposed budget, noting it was proposed at \$ 3,017,219 over the maximum levy. The spending side was noted that some of the funds as budgeted would need to be adjusted downward. It was further noted that the issue of raises would be discussed later at a scheduled standing Study Session as part of the budget process. It was noted that the proposed tax rates could be seen as not to exceed rates. Further the rates were unduly higher owing to valuing the tax base at 70% of the current net valuation.

Councilor Schocke inquired about the process of assembling the budget and whether the meetings with department heads was sufficient publicly transparent. It was noted that while no one would be turned away, it was not customary to have the department head meetings with the budget chair to be conducted as a public process.

(c) **Public Hearing.** The Town Council President called the hearing to order.

1. Larry Kondrat, Highland, asked whether the proposed budget would increase his taxes. It was noted that the circuit breaker credits would likely protect his tax bill certainty by not allowing his property taxes from being greater than 1% of the amount of his total assessed valuation.

A colloquy ensued between the Clerk-Treasurer, some members of the Town Council and Mr. Kondrat regarding some of the proposed spending described in the proposal

including the inclusion of the new information technology department and the salary of the Director of Information Technology.

- 3. Pre-Adoption Hearing of the Proposed Fiscal Year 2022 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 fiscal body of the city, town, or county (whichever applies) shall review each budget and proposed tax levy and adopt a final budget and tax levy for the taxing unit. The fiscal body may reduce or modify but not increase the proposed budget or tax levy. The final adoption vests with the Town Council. The Town Council should take its final action at its meeting of October 25, 2021.*
- (a) Acknowledgement of Publication: *(Under current law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on September 30, 2021). (See IC 6-1.1-17-3)* It was noted that the budget was filed as proposed in the Gateway portal on September 30, 2021.
- (b) **Introduction of Proposed Ordinance No. 1752:** An Ordinance of Appropriations and Budget Levies and Rates for the 2022 Budget of the Sanitary District. Councilor Herak introduced and filed proposed Ordinance No. 1752. There was no further action owing to the There was no further action 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.

TOWN OF HIGHLAND
ORDINANCE NO. 1752

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, 2022, 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.

Fund Name	Proposed Budget	Proposed Tax Levy	Proposed Tax Rate
Special Sanitary General	\$ 2,288,470	\$ 289,515	0.0332
Special Sanitary Debt Service	\$ 1,867,317	\$ 3,843,458	0.4407
	\$ 4,155,787	\$ 4,132,973	\$ 0.4739

Introduced and Filed on the 11th day of October 2021. Consideration on First Reading not authorized, 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.

Sanitary District Special Operating Fund

(Departmentalized)

<i>Operating Department</i>	<i>Proposed</i>	<i>Final Approval</i>
Personnel Services	\$ -	\$-
Supplies	\$ -	\$-
Other Services & Charges	\$ -	\$-
Capital Outlays	\$ -	\$-
Departmental Total:	\$ -	\$ -
<i>Sanitation and Waste Department</i>	<i>Proposed</i>	<i>Final Approval</i>
Personnel Services	\$ 292,300	\$-
Supplies	\$ 13,700	\$-
Other Services & Charges	\$ 1,982,470	\$-
Capital Outlays	\$-	\$-
Departmental Total:	\$ 2,288,470	\$ -
PROPERTY TAX CAPS	\$ -	\$ -
Fund Total:	\$ 2,288,470	\$ -
Adopted (est.) Rate for the Fund	\$ 0.0332	per \$100 dollars of av
Final (Est.) Rate for the Fund	\$ -	per \$100 dollars of av

Sanitary District Bond and Interest Fund

	<i>Proposed</i>	<i>Final Approval</i>
Personnel Services	\$-	\$-
Supplies	\$-	\$-
Other Services & Charges	\$ 1,700	\$-
Debt Service	\$ 1,865,617	\$-
Fund Total:	\$ 1,867,317	\$ -
Adopted (est.) Rate for the Fund	\$ 0.4407	per \$100 dollars of av
Final (Est.) Rate for the Fund	\$ -	per \$100 dollars of av
Total of All San Dist Funds:	\$ 4,155,787	\$ -

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 25, 2021 at 6:30 p.m.**

(c) **Public Hearing.** The Town Council President called the public hearing to order.

1. Larry Kondrat, Highland, asked whether the American Recovery Plan Act or Local Fiscal Recovery Funds money was included in the sanitary district budget. It was noted that the first half of the allocation was receipted into the fund as required but that since it was unclear when the spending would be necessary for the intended use of the funds, the moneys were not included in the budget. It was noted that an additional appropriation hearing would still be necessary.

There were no further questions. The hearing was closed.

4. **Pre-Adoption Hearing of the Proposed Fiscal Year 2022 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 fiscal body of the city, town, or county (whichever applies) shall review each budget and proposed tax levy and adopt a final budget and tax levy for the taxing unit. The fiscal body may reduce or modify but not increase the proposed*

budget or tax levy. The final adoption vests with the Town Council. The final adoption vests with the Town Council. The Town Council should take its final action at its meeting of October 25, 2021.

- (a) Acknowledgement of Publication: *(Under current law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on September 30, 2021). (See IC 6-1.1-17-3) It was noted that the budget was filed as proposed in the Gateway portal on September 30, 2021.*
- (b) Introduction of **Proposed Ordinance No. 1753**: An Ordinance of Appropriations and Budget Levies and Rates for the 2022 Budget of the Waterworks District. Councilor Herak introduced and filed proposed Ordinance No. 1753. There was no further action owing to the There was no further action 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.

**Town of Highland
 Ordinance No. 1753**

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, 2022, 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.

Fund Name	Proposed Budget	Proposed Tax Levy	Proposed Tax Rate
Special Waterworks District Debt Service	\$ 410,788	\$ 673,409	0.0541
	\$ 410,788	\$ 673,409	\$ 0.0541

Introduced and Filed on the 11th day of October 2021. Consideration on First Reading not authorized, 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.

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 25, 2021 at 6:30 p.m.**

Waterworks District Bond and Interest Fund

	Adopted	Final Approval
Personnel Services \$	-	\$ -
Supplies \$	-	\$ -
Other Services & Charges \$	-	\$ -
Debt Service \$	410,788	\$ -
Fund Total: \$	410,788	\$ -
Adopted (est.) Rate for the Fund \$	0.0541	per \$100 dollars of av
Final (Est.) Rate for the Fund \$	-	per \$100 dollars of av

(c) **Public Hearing.** The Town Council President called the public hearing to order.

1. Larry Kondrat, Highland, sought clarification on what the budget covered. It was noted that this was for debt service paid by property taxes from the special taxing district for the bonds of 2015 and the Note of 2021.

The hearing was closed. The Town Council President read aloud the following recital:

In all cases above, ten (10) or more taxpayers may object to a budget, a tax rate or tax levy by filing a petition with the Office of the Clerk-Treasurer not more than seven (7) days following these hearings. (Monday, October 18, 2021) The objection petition must identify the provisions of the budget, tax rate or tax levy to which taxpayers object. If a petition is filed, the Town Council shall adopt with the budget a finding concerning the objections in the petition and the testimony presented.

Comments from Visitors (regarding matters on the agenda)

1. Larry Kondrat, Highland, commented on the manner in which the neighboring Town of Griffith was considering to seek a replacement for an Information Technology person. Mr. Kondrat urged the Town Council to rescind the recent hire and use a different process for selecting an IT person.
2. Jake Moore, Highland, with leave from the Town Council, complained of speeding vehicles on the 3800 block of Highway Avenue near Kleinman. He asked that the Town Council take steps to curtail the speeding perhaps installing speed bumps or installing a lighted sign.

Mr. Moore further expressed concerns regarding rental properties in town and the standard of care such properties would experience, with leave from the Town Council.

With further leave from the Town Council, he reported the need to remove a tree located in the parkway at 3925 Highway.

The public comment period was closed.

Staff Reports: The following staff reports were received and filed.

• **Building & Inspection Report for September 2021**

Permit Type	Number	Residential	Commercial	Est. Cost	Fees
Commercial Buildings:	0	0	0	\$0.00	\$0.00
Commercial Additions or Remodeling:	10	0	10	\$1,741,699.00	\$31,356.00
Signs:	10	0	10	\$47,910.00	\$4,425.00
Single Family:	0	0	0	\$0.00	\$0.00
Duplex/Condo:	0	0	0	\$0.00	\$0.00

Residential Additions:	0	0	0	\$0.00	\$0.00
Residential Remodeling:	73	73	0	\$552,143.00	\$14,262.00
Garages:	2	2	0	\$85,013.00	\$1,998.00
Sheds:	1	1	0	\$1,413.00	\$214.50
Decks & Porches:	6	6	0	\$61,000.00	\$2,452.50
Fences:	12	11	1	\$70,362.00	\$2,352.00
Swimming Pools:	0	0	0	\$0.00	\$0.00
DrainTile/ Waterproofing:	5	5	0	\$42,610.00	\$1,183.50
Miscellaneous	26	26	0	\$207,196.00	\$6,577.00
TOTAL:	145	124	21	\$2,809,346.00	\$64,820.50
Electrical Permits	17	5	12		\$2,035.00
Mechanical Permits	18	16	2		\$2,035.00
Plumbing Permits	19	11	8		\$3,191.45
Water Meters	1	0	1		\$375.00
Water Taps	0	0	0		\$0.00
Sewer/Storm Taps	0	0	0		\$0.00
TOTAL Plumbing:	20	11	9		\$3,566.45

September Code Enforcement:

Investigations: 025
Citations: 002
Warnings: 025

September Inspections:

Building: 40 Electrical: 233 Plumbing: 17 HVAC: 15
Pool Inspections: 00 Electrical Exam: 01

• **Fire Department Report for September 2021**

Type of Call	Month	YTD
General Alarms	08	83
Paid Still Alarms	28	234
Still Alarms	02	25
Total Alarms:	38	Calls YTD: 342

• **Workplace Safety Report for September 2021**

There were no workplace incidents to report in September. The following report was filed.

Department	Injuries this Month	Year to Date 2021	Total in 2020	Restricted Days 2021	Lost Workdays This Year (2021)	Restricted Days Last Year (2020)	Lost Workdays Last Year (2020)
Parks	0	0	2	0	0	0	0
Fire	0	1	0	0	0	0	0
Police	0	2	2	0	0	0	0
Street	0	0	1	0	0	0	0
Water & Sewer	0	2	2	32	0	93	81

Maint.	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTALS	0	5	7	32	0	93	81

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

Appointments:

Executive Appointment

- Board of Waterworks Directors: (1)** Unexpired term of Ed Dabrowski, for the balance of the term ending 1st Monday in 2023. *(Cannot have more than 3 from the same political party.)*

A colloquy regarding the possible nomination of Larry Kondrat to the vacancy on the board of water works directors occurred. It was noted that the appointment was vested with the municipal executive. With leave from the Town Council, Mr. Kondrat indicated that he had most recently voted in the Democratic primary. There was no further action.

Unfinished Business and General Orders:

- Introduced Ordinance No. 1744.1726-D:** An Ordinance to Amend Ordinance No. 1726 to Establish the Wage And Salary Rates Of The Elected Officers, The Non-Elected Officers, And The Employees Of The Town Of Highland, Indiana Particularly Amending To Authorize Changes To The Compensation Associated with the Newly Created Information Communications And Technology Department.

(At the Town Council meeting of September 27, 2021, upon a motion to consider at the same meeting of its introduction, the vote did not obtain the required unanimous vote of the council members present. It is now presented for action by the Town Council. Passage requires a vote in the affirmative of at least three of the Town Councilors.)

Councilor Black moved the passage and adoption of the Ordinance No. 1744.1726-D. Councilor Schocke seconded.

Amendment attempt. Councilor Herak moved to amend the Ordinance to provide a bi-weekly salary that would render an annual salary of \$64,000. The motion did not attain a second and was not then placed before the Town Council.

Amendment attempt. Councilor Herak moved that the ordinance provide that the person receiving the salary not be eligible for any general increase in wages and salaries that might be adopted by the Town Council to be effective in FY 2022. Councilor Black seconded. Upon a roll call vote, there were three negatives and two affirmatives. With Councilors Zemen, Schocke and Sheeman voting in the negative and Councilors Herak and Black voting in the affirmative, the motion did not pass. The amendment was not adopted.

Upon a roll call vote on the adoption of the ordinance, there were four affirmatives and one negative. With Councilors Zemen, Schocke, Black and Sheeman voting in the affirmative, and Councilor Herak voting in the negative, the motion passed. The ordinance was adopted upon the signature of the executive.

ORDINANCE No. 1744.1726-D
 of the
 TOWN of HIGHLAND, INDIANA

AN ORDINANCE to AMEND ORDINANCE No. 1726 to ESTABLISH THE WAGE and SALARY RATES of the ELECTED OFFICERS, the NON-ELECTED OFFICERS, and the EMPLOYEES of the TOWN of HIGHLAND, INDIANA PARTICULARLY AMENDING TO AUTHORIZE CHANGES TO THE COMPENSATION ASSOCIATED WITH THE NEWLY CREATED INFORMATION COMMUNICATIONS AND TECHNOLOGY DEPARTMENT

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 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), 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 did pass and adopted Ordinance No. 1739 establishing an Information Communications and Technology Department, codified as Chapter 2.40, which consists of a Director of Information Technology;

WHEREAS, The Town Council of the Town of Highland, as the town legislative body, now desires to further amend the ordinance that was adopted to fix the compensation of its elected officers, appointed officers and employees of the Town for the year 2021 and thereafter as amended;

WHEREAS, The Town Council of the Town of Highland, as the town legislative body, has been advised that it is necessary and desirable to fix the salary for the position of director of information technology; and,

WHEREAS, The Town Council of the Town of Highland, as the town legislative body, now desires to amend the wage and salary ordinance to establish a position of director of information technology as authorized under HMC Section 2.40.020 and fix rate for the position based upon the needs of the information communications technology department and the Town of Highland,

NOW, THEREFORE, BE IT HEREBY ORDAINED by the Town Council of the Town of Highland, Lake County, Indiana, that the Wages, Salaries, and special detail levels of the Officers and Employees of the Town of Highland, are hereby established and fixed, pursuant to the provisions indicated herein and as follows:

Section 1. That Ordinance No. 1726 be amended adding a new section, styled as Section 12.1 *Information Communications Technology Department*, which shall read as follows:

Section 12.1. *Information Communications Technology Department.* That subject to the provisions of this ordinance, the salary and wages for the non-elected officers and employees of the Town of Highland are hereby fixed as biweekly pay unless stated otherwise for its Information Communications Technology Department as follows:

	Starting Rate	Incumbent Rate
(A) Director of Information Technology (1)	\$ 3,538.47	\$ 3,538.47

Section 2. That Section 2.01 styled as Exempt Employees in the Compensation and Benefits Ordinance commonly called the municipal employee handbook, be further amended to read as follows:

§ 2.01 **Exempt Employees**
 Exempt employees refers to workers who are exempt from certain provisions of the Fair Labor Standards Act pertaining to overtime. It also means that you are in a supervisory or professional position as further defined in 29 CFR 541.200 et seq., and not eligible for overtime payments for work in excess of 40 hours per week, except as provided by this handbook.

Exempt Salaried Positions

- | | |
|--|--|
| Director of Public Works
Water & Sewer Supervisor
Maintenance Supervisor
Building Commissioner/Chief Inspector
Superintendent of Parks & Recreation
Director of Recreation
Metropolitan Police Division Commander(s) | Street Supervisor
Facilities Supervisor
Deputy Clerk-Treasurer
Fiscal Analyst
Park Director
Recreation Supervisor(s)
Chief of Police |
|--|--|

Metropolitan Police Ass't. Div. Commander(s)
Metropolitan Police Administration Officer(s)
Redevelopment Director
Information Technology Director

Assistant Chief of Police
Fire Chief
Operations Director

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) This ordinance, which subject to its provisions, shall become and be in full force and effect from and after the date of its passage and adoption without promulgation, upon its signature by the executive in the manner prescribed by IC 36-5-2-10(a), 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 27th Day of September 2021. Consideration on same day or at same meeting of introduction sustained a vote of 4 in favor and 1 opposed. Pursuant to IC 36-5-2-9.8., this ordinance could not be considered at the same meeting of its introduction.

DULY ORDAINED AND ADOPTED this 11th Day of October 2021, by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of 4 in favor and 1 opposed.

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

Roger Sheeman, President (IC 36-5-2-10)

ATTEST:

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

- 2. Proposed Ordinance No. 1754:** An Ordinance to Amend Section 10.20.220 (B) of the Highland Municipal Code regarding Special Regulations for snow removal modifying the parking proscription to be triggered from one-inch or more of snow to two inches or more.

Councilor Black introduced and moved the consideration of Ordinance No. 1754 at the same meeting of its introduction. Councilor Zemen seconded. Upon a roll call vote, a unanimous vote being necessary, there were four affirmatives and one negative. With Councilors Zemen, Herak, Black and Sheeman voting in the affirmative and Councilor Schocke voting in the negative, the motion did not pass. The ordinance could not be considered at the same meeting of its introduction. This could be considered at the next meeting and then only needing three or more votes for passage.

- 3. Proposed Enactment No. 2021-48:** An Enactment Appropriating Additional Monies in Excess of the Annual Budget From Monies Received as a Grant from the State or Federal Government, pursuant to I.C. 6-1.1-18-7.5, I.C. 36-5-3-5 et seq.

Councilor Herak introduced and moved the consideration of Enactment No. 2021-48 at the same meeting of its introduction. Councilor Zemen seconded. Upon a roll call vote, a unanimous vote being necessary, there were five affirmatives and no negatives. The motion passed. The enactment could be considered at the same meeting of its introduction.

Councilor Herak moved the passage and adoption of Enactment No. 2021-48 at the same meeting of its introduction. Councilor Zemen seconded. Upon a roll call vote, a two-thirds vote being necessary, there were five affirmatives and no negatives. The motion passed. The enactment was passed and adopted upon the signature of the municipal executive at the same meeting of its introduction.

ENACTMENT No. 2021-48

AN ENACTMENT APPROPRIATING ADDITIONAL MONIES IN EXCESS OF THE ANNUAL BUDGET FROM MONIES RECEIVED AS A GRANT FROM THE STATE OR FEDERAL GOVERNMENT, PURSUANT TO I.C. 6-1.1-18-7.5, I.C. 36-5-3-5 ET SEQ.

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

WHEREAS, The Town Council has been informed of the receipt of funds from a special training grant of the United States Department of Justice Program, Bureau of Justice Assistance program, particularly represented on Clerk-Treasurer's receipt number 746266 in the amount of \$1,360.00 as reimbursement in support of Bulletproof Vest Partnership program;

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

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

Section 1. That for the actual expenses of said municipality related to special training funded by United States Department of Justice Program, Bureau of Justice Assistance to reimburse the municipality for a portion of its actual expenses incurred by the purchase of Bulletproof Vests and related costs the following additional sums of money, received as a grant from the state or the federal government and designated as a reimbursement of an expenditure made by the political subdivision, are hereby appropriated and ordered set apart out of the fund herein named:

MUNICIPAL CUMULATIVE CAPITAL DEVELOPMENT FUND

Increase Account:	
Acct. 055-0000-23009 PD Bulletproof Vests	\$ 1,360.00
Total 200 Series:	\$ 1,360.00
Total of All Fund Increases:	\$ 1,360.00

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

Introduced and Filed on the 11th Day of October 2021. Consideration on the same day or at same meeting of introduction sustained a vote of 5 in favor and 0 opposed, pursuant to IC 36-5-2-9.8.

DULY ORDAINED AND ADOPTED this 11th Day of October 2021, by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of 5 in favor and 0 opposed.

TOWN COUNCIL of the TOWN of
HIGHLAND, INDIANA

Roger Sheeman, 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)

4. **Resolution No. 2021-49:** An Exigent Resolution Providing For The Transfer of Appropriation Balances From and Among Major Budget Classifications in the Information Communications Technology Fund as Requested by the Proper Officer and Forwarded to the Town Council for its Action Pursuant to I.C. 6-1.1-18-6.

Councilor Black moved the passage and adoption of Resolution No. 2021-49. Councilor Schocke seconded. Upon a roll call vote, there were five affirmatives and no negatives. The motion passed. The resolution was adopted upon the signature of the municipal executive.

TOWN OF HIGHLAND
APPROPRIATION TRANSFER RESOLUTION
RESOLUTION NO. 2021-49

AN EXIGENT RESOLUTION PROVIDING for the TRANSFER of APPROPRIATION BALANCES from and AMONG MAJOR BUDGET CLASSIFICATIONS in the INFORMATION COMMUNICATIONS TECHNOLOGY

FUND as REQUESTED BY THE PROPER OFFICER AND FORWARDED to the TOWN COUNCIL for its ACTION PURSUANT TO I.C. 6-1.1-18-6.

WHEREAS, It has been determined that certain exigent conditions have developed since adoption of the original budget and it is now necessary to transfer certain appropriations into different categories than were initially appropriated for the various functions of the **Information Communications Technology 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 **Information Communications Technology 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:

INFORMATION COMMUNICATIONS TECHNOLOGY FUND

Reduce Account:		
030-0000-20003 MISC SUPPLIES		\$ 3,000.00
<i>Total 200 Series Reductions:</i>		<u>\$ 3,000.00</u>
Reduce Account:		
030-0000-31006 IT CONSULTANT SERVICES		\$12,450.00
030-0000-32003 IT TELEPHONE		\$ 13,458.00
030-0000-33811 IT SECURITY		\$ 88.00
030-0000-38006 IT SERVICE AGREEMENTS		\$ 277.00
030-0000-39007 IT MISC SERVICES & CHARGES		\$ 1,110.00
030-0000-39024 IT WEBSITE MAINTENANCE		<u>\$ 777.00</u>
<i>Total 300 Series Reductions:</i>		<u>\$ 28,160.00</u>
Increase and Create Accounts:		
030-0000-11101 DIRECTOR of IT SALARY		\$ 21,231.00
030-0000-11201 FICA		\$ 1,624.00
030-0000-11202 EMPLOYERS INPRS		\$ 2,378.00
030-0000-11203 EMPLOYEES INPRS paid by EMP		<u>\$ 637.00</u>
<i>Total 100 Series Increases:</i>		<u>\$ 25,870.00</u>
Increase and Create Accounts:		
030-0000-34023 GROUP HEALTH/MEDICAL		\$ 5,116.00
030-0000-34043 AD& D LIFE INSURANCE		<u>\$ 174.00</u>
<i>Total 300 Series Increases:</i>		<u>\$ 5,290.00</u>
Total of Fund Decreases:		\$ 31,160.00
Total of Fund Increases:		\$ 31,160.00

DULY RESOLVED and ADOPTED this 11th Day of October 2021 by the Town Council of the Town of Highland, Lake County, Indiana, having been passed by a vote of 5 in favor and 0 opposed.

TOWN COUNCIL of the TOWN of
 HIGHLAND, INDIANA

Roger Sheeman, 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)

5. **Works Board Order No. 2021-35:** An Order Approving and Authorizing the Fire Chief to Enter into a Purchase Agreement with HGAC Buy for the Acquisition of 2021 Typhoon 4 Door Full-tilt Telescoping Ladder Unit, through a governmental entity agreement that has complied with Indiana purchasing law pursuant to IC 36-1-7-12 and Also Finding this to be a Special Purchase, pursuant to IC 5-22 et seq., and Chapter 3.05 of the Highland Municipal Code, authoring the purchase subject to Financing.

Councilor Zemen moved the passage and adoption of Works Board Order No. 2021-35. Councilor Schocke seconded. Upon a roll call vote, there were five

affirmatives and no negatives. The motion passed. The order was adopted upon the signature of the municipal executive.

Town of Highland
Board of Works
Order of the Works Board 2021-35

An Order Approving and Authorizing the Fire Chief to Enter into a Purchase Agreement with HGAC Buy for the Acquisition of 2021 Typhoon 4 Door Full-tilt Telescoping Ladder Unit, through a governmental entity agreement that has complied with Indiana purchasing law pursuant to IC 36-1-7-12 and Also Finding this to be a Special Purchase, pursuant to IC 5-22 et seq., and Chapter 3.05 of the Highland Municipal Code, authoring the purchase subject to Financing

Whereas, The Town of Highland Fire Department, as part of its public duties, has responsibility for fire suppression, public safety and protection of life and property throughout the Town of Highland and, from time to time, it is necessary to purchase and or lease materials and supplies in order to carryout the functions of the department;

Whereas, The Fire Chief, pursuant to Section 3.05.050 (D)(4) of the Highland Municipal Code, serves as the Purchasing Agent for the Fire Department;

Whereas, The Fire Chief has determined that the current Truck 1, a 1996 Saulsbury Duplex Fire Vehicle has exceeded its useful life and its safe utility for the purposes of the Fire Department;

Whereas, The Fire Chief did sign an agreement with the Houston-Galveston Area Council on May 28, 2021;

Whereas, IC 36-1-7-12 (c), provides that a governmental entity may make a purchase from any other governmental entity or under another governmental entity's referenced written contract if there is compliance with the state purchasing law;

Whereas, The Purchasing Agent, after consultation with colleague municipal fire fighters, pursuant to IC 36-1-7-12 (c) did identify the **Houston-Galveston Area Council, known as the H-GAC**, 3555 Timmons Lane, Suite 120, Houston, Texas, an entity created under the State of Texas Interlocal Cooperation Act, pursuant to Chapter 791 of the Texas Government Code, to be a governmental entity that has complied with the State of Indiana purchasing law therefore did not solicit bids or proposals in support of the acquisition of one (1) **2021 Typhoon 4 Door Full-tilt Telescoping Ladder Unit**, offered for sale by H-GAC;

Whereas, The Purchasing Agent, pursuant to Section 3.05.065 (F) of the Highland Municipal Code and IC 5-22-10-5, further, did not solicit bids or proposals in support of the acquisition of one (1) **2021 Typhoon 4 Door Full-tilt Telescoping Ladder Unit**, offered for sale by Fire Service, Incorporated, because he believed that this particular purchase constitutes a "special purchase" owing to the fact there *exists a unique opportunity to obtain these vehicles at a substantial savings to the governmental body in that if there is a pre-payment discount, if the payment is entirely made in within thirty (30) days;*

Whereas, The Purchasing Agent, recommends that one (1) **2021 Typhoon 4 Door Full-tilt Telescoping Ladder Unit**, offered for sale by **Houston-Galveston Area Council, known as the H-GAC**, 3555 Timmons Lane, Suite 120, Houston, Texas, an entity created under the State of Texas Interlocal Cooperation Act, pursuant to Chapter 791 of the Texas Government Code, offered for sale without discount for one million thirteen thousand, four hundred sixty-two dollars (\$1,013,462) be purchased at the discounted price of nine hundred ninety-nine thousand, five hundred thirteen dollars (\$999,513), provided there is prepayment of this amount;

Whereas, The Town Council as the Works Board of the Municipality, pursuant to Section 3.05.030(A)(1)(d) of the Highland Municipal Code serves as purchasing agency for the Fire Department;

Whereas, The purchase price exceeds \$15,000.00 and will involves a capital lease purchase as part of the financing, pursuant to Section 3.05.040 (C) and Section 3.05.050 (B)(2) of the Highland Municipal Code, the purchasing agent requires the express approval of the purchasing agency to execute the purchase;

Whereas, The purchase will be supported by a budgeted account in the *Municipal Cumulative Capital Development Fund* and there is or expected to be sufficient appropriation in order to support the purchase; and,

Whereas, The Town Council now desires to approve and authorize the Fire Chief to enter into a purchase agreement with **Houston-Galveston Area Council, known as the H-GAC**, 3555 Timmons Lane, Suite 120, Houston, Texas, to be financed by a separate lease-purchase agreement pursuant to the terms stated herein,

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

Section 1. That the Works Board hereby finds and determines the following:

- (A) That the 2021 Typhoon 4 Door Full-tilt Telescoping Ladder Unit is a fire response apparatus and vehicle that would usually retail for one million thirteen thousand, four hundred sixty-two dollars (\$1,013,462) or more if selected as a custom order by the factory, and the discounted price of nine hundred ninety-nine thousand, five hundred thirteen dollars (\$999,513), provided there is prepayment of this amount *offers a substantial savings to the Town of Highland;*

Enrolled Minutes
Highland Town Council
October 11, 2021
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- (B) That if acquired as recommended, the 2021 Typhoon 4 Door Full-tilt Telescoping Ladder Unit purchased through Houston-Galveston Area Council, known as the H-GAC, 3555 Timmons Lane, Suite 120, Houston, Texas, an entity created under the State of Texas Interlocal Cooperation Act, pursuant to Chapter 791 of the Texas Government Code, would be a purchase without additional notice and bidding as authorized under IC 36-1-7-12 (c) ;
- (C) That the pursuant to Section 3.05.065 (F) of the Highland Municipal Code and IC 5-22-10-5, the Town Council finds and determines that this purchase further constitutes a "special purchase" owing to the fact there *exists a unique opportunity to obtain these vehicles at a substantial savings to the governmental body in that if there is a pre-payment discount, if the payment is entirely made in within thirty (30) days;*

Section 2. That based upon the findings and determinations set forth in Section 1, the Town Council as the Works Board of the municipality hereby approves the acquisition of **2021 Typhoon 4 Door Full-tilt Telescoping Ladder Unit**, offered for sale by **Houston-Galveston Area Council, known as the H-GAC**, 3555 Timmons Lane, Suite 120, Houston, Texas, an entity created under the State of Texas Interlocal Cooperation Act, pursuant to Chapter 791 of the Texas Government Code, for the *discounted price* of nine hundred ninety-nine thousand, five hundred thirteen dollars (\$999,513), provided there is prepayment of this amount, provided such payment is lawful and contingent on obtaining lease financing;

Section 3. That the purchase of the identified unit is hereby authorized and approved and the Fire Chief is hereby directed to execute the purchasing agreement with **Houston-Galveston Area Council, known as the H-GAC**, 3555 Timmons Lane, Suite 120, Houston, Texas, an entity created under the State of Texas Interlocal Cooperation Act, pursuant to Chapter 791 of the Texas Government Code and any signature of such an agreement made prior to this order's authorization is hereby ratified pursuant to IC 36-1-4-16;

Section 4. That the Fire Chief is hereby further directed seek quotes for capital lease financing from several financial institutions, according to specifications as set forth by the municipal fiscal officer and once solicited to bring the financing with the lowest net interest cost and term to the Town Council for its consideration and favor;

Section 5. That the Town Council acting as the works board, hereby further finds that the purchase as authorized in this order is contingent upon obtaining desirable lease financing;

Section 6. That the proper officers are authorized and directed to execute the purchase agreement and any additional documents in order to implement the purposes of this order and then file these documents as financial materials with the Office of the Clerk-Treasurer, pursuant to IC 36-5-4-14.

Be it so Ordered.

DULY, PASSED and ORDERED by the Town Council of the Town of Highland, Lake County, Indiana, acting as the Works Board, this 11th day of October 2021 having passed by a vote of 5 in favor and 0 opposed.

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

Roger Sheeman, President (IC 36-5-2-10)

Attest:

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

Agreement as an exhibit follows:

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**INTERLOCAL CONTRACT FOR
COOPERATIVE PURCHASING**

ILC No.:
ILC21-11262
Procurement Number assigned
by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 79, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and **Town of Highland**, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at **3333 Ridge Road Highland, IN 46322**.

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on 5/28/21 Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began **01/01/2021** and ends **12/31/2021**. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

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ARTICLE 5: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H-GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

Town of Highland
Name of End User (local government, agency, or non-profit corporation)
3333 Ridge Road
Mailing Address
Highland, IN 46322
City, State ZIP Code
[Signature] 5/26/21
Signature of chief elected or appointed official | Date
William Timmer, Fire Chief
Typed Name & Title of Signatory

Houston-Galveston Area Council
3555 Timmons Lane, Suite 120, Houston, TX
77027
By: [Signature]
Executive Director
Date: 9/29/2021

6. **Authorizing the proper officer to publish legal notice of a public hearing:** Public Hearing to consider additional appropriations in the amount of \$50,658 in the Information Communications Technology Fund and in the amount of \$3,400 in the Metropolitan Police Department of the Corporation General Fund.

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

Remarks from the Town Council:
(For the Good of the Order)

- **Councilor Bernie Zemen:** *Park and Recreation Board Liaison • Fire Department, Liaison*

Councilor Zemen acknowledged the Building Commissioner who reported on plan commission matters, noting it was cancelling its meeting in September.

Councilor Zemen acknowledged the Fire Chief thanked the Town Council for approving subject to financing the acquisition of a new fire truck.

The Fire Chief further reported on Fire department activities.

Councilor Zemen acknowledged Superintendent of Parks and Recreation, who offered a survey of programs and events under the aegis of the parks and recreation department.

Councilor Zemen noted that the Community Events Commission was conducting its Trunk or Treat event on October 23, 2021.

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

Councilor Herak acknowledged the Building Commissioner, who offered a brief report on matters before the Advisory Board of Zoning Appeals. Further the Building Commissioner reported on the activities of the Building and Inspection Department.

Councilor Herak acknowledged the Police Chief, who offered a brief report on the crime watch program.

Councilor Herak acknowledged the Public Works Director who offered a survey of activities of the agency. He noted the annual so-called "Fall Clean-up" event on Tuesday, October 12.

- **Councilor Mark Schocke:** *Liaison to the Tree Board • Liaison to the Community Events Commission*

Councilor Schocke noted that he had received from several employees thank you's for the recent COVID Stipends.

Councilor Tom Black: *Liaison to the Board of Waterworks Directors.*

Councilor Black acknowledged the new Director of Information Technology, who then reported on department activities.

- **Council President Roger Sheeman:** *Town Executive • Chair of the Board of Police Pension Trustees • Chamber of Commerce Liaison • Information Technology Liaison • Redevelopment Commission Liaison.*

The Town Council President acknowledged the Redevelopment Director who reported on the Makers Market and the other activities of the department.

Comments from Visitors or Residents

1. Larry Kondrat, Highland, inquired about the status of a pending property sale under the aegis of the Redevelopment Department. It was noted that since the property was acquired by a transfer from the County to the Town Redevelopment Department, any sale or transfer will also require the Town Council to act.

Payment of Accounts Payable Vouchers. There being no further comments from the public, Councilor Zemen moved to allow the vendors accounts payable vouchers as filed on the pending accounts payable docket, covering the period September 28, 2021, through October 11, 2021 and the payroll docket for payday of September 24, 2021. Councilor Schocke seconded. Upon a roll call vote, there were five affirmatives, no negatives. The motion passed. The accounts payable vouchers for the vendor docket were allowed, payments allowed in advance, including the payroll docket, were ratified, and for all remaining invoices, the Clerk-Treasurer was authorized to make payment.

Vendors Accounts Payable Docket:

General Fund, \$688,143.86; Motor Vehicle Highway and Street (MVH) Fund, \$24,450.64; Local Road and Street Fund, \$13,379.28; Law Enforcement Continuing Education and Training and Supply Fund, \$3,908.12; Hazardous Materials Response Fund, \$503.00; Insurance Premium Agency Fund, \$9,371.63; Gasoline Agency Fund, \$21,587.03; Information Communications Technology Fund, \$9,428.90; Traffic and Law Violations Agency Fund, \$500.00; Municipal Cumulative Street Fund, \$3,477.80; Public Safety Local Income Tax Fund, \$408.85; and Economic Development Local Income Tax Fund, \$199,680.00; Total: \$974,839.11.

Payroll Docket for payday of September 24, 2021:

Council, Boards and Commissions, \$10,659.77; Office of Clerk-Treasurer, \$15,034.66; Building and Inspection Department, \$6,481.28; Metropolitan Police Department, \$129,485.58; Public Works Department (Agency), \$64,959.87; Fire Department, \$3,783.12; and 1925 Police Pension Plan Pension Fund, \$68,421.79; Total Payroll: \$298,826.07.

Adjournment of Plenary Meeting. There being no further business on the agenda, the Town Council President declared the regular plenary meeting of the Town Council of Monday, October 11, 2021, adjourned at 9:06 O'clock p.m.

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

Approved by the Town Council at its meeting of _____, 2021.

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

*** Proof of Publication ***

State of Indiana)
) ss:
Lake County)

Personally appeared before me, a notary public in and for said county and state, the undersigned Nicole Muscari who, being duly sworn, says that She/he is Legal Clerk of the Northwest Indiana Times newspaper of general circulation printed and published in the English language in the Town of Munster in state and county afore-said, and that the printed matter attached hereto is a true copy, which was duly published in said paper for 1 time(s), the date(s) of publication being as follows:
October 14, 2021

TOWN OF HIGHLAND
NOTICE TO TAXPAYERS
OF PROPOSED ADDITIONAL
APPROPRIATIONS

Notice is hereby given the taxpayers of the Town of Highland, Lake County, Indiana, that the Town Council of said Municipality in said Municipal Building, 3333 Ridge Road, Highland at 6:30 p.m. on the 25 October 2021 will consider the following additional appropriations in excess of the budget for the current year in the following funds: INFORMATION AND COMMUNICATIONS TECHNOLOGY FUND

Increase:
Acct. 030-0000-20003 Miscellaneous Supplies \$3,000.00
Total Series: \$3,000.00
Acct. 030-0000-32001 Postage: \$987.00
Acct. 030-0000-32003 Telephone: \$20,400.00
Acct. 030-0000-33811 Security: \$302.00
Acct. 030-0000-34023 Group Health Insurance: \$3,962.00
Acct. 030-0000-38006 Service Agreements: \$14,729.00
Acct. 030-0000-39007 Misc. Services & Charges: \$2,049.00
Acct. 030-0000-39024 Website Maintenance: \$2,727.00
Total Series: \$45,156.00
TOTAL for FUND \$48,156.00

Resources to support these additional appropriations in the Information Communications Technology Fund shall be from interdepartmental charges fixed and charged annually by the Town Council pursuant to HMC Section 3.45.110 (F) and miscellaneous revenues, deposited to the credit of the fund. Taxpayers appearing at such meeting shall have a right to be heard thereon. Taxpayers will have an opportunity to be heard, whether this is convened in person or electronically. If convened electronically, taxpayers are encouraged to access the meeting either in person or through the Zoom meeting platform, if the meeting is convened electronically. Taxpayers and persons interested in offering comment on the proposed additional appropriations should contact the Office of Clerk-Treasurer at (219) 838-1080 to obtain added details on accessing the meeting via Zoom or in person. A written comment may also be provided in writing and dropping off at the Office of the Clerk-Treasurer, 3333 Ridge Road, Highland, Indiana 46322. The additional appropriations, as finally made, will be filed with the Department of Local Government Finance, for its information and file. TOWN COUNCIL of HIGHLAND Roger Sheeman, President
By: Michael W. Griffin, IAMC/MMC /CPFA/CPFIM/CMO
Clerk-Treasurer
10/14 - 80169 HSPAXLP

RECEIVED
OCT 20 2021
HIGHLAND
CLERK TREASURER
OFFICE

TOWN OF HIGHLAND, CLERK TREASURER - LEGALS
CHAD, ACCTS PAYABLE
3333 RIDGE ROAD
HIGHLAND IN 46322

ORDER NUMBER 80169

The undersigned further states that the Northwest Indiana Times newspaper maintains an Internet website, which is located at www.nwi.com website and that a copy of the above referenced printed matter was posted on such website on the date(s) of publication set forth above.

Nicole Muscari, Legal Clerk

By: JoAnn Nuñez

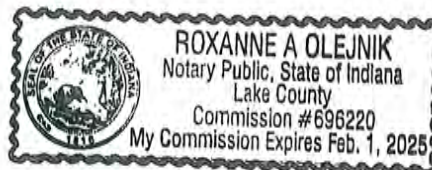
Subscribed and sworn to before me this 15th day of October, 2021

Roxanne A. Olejnik
Notary Public

My commission expires:

Section: Legals
Category: 198 Legal - Lake County
PUBLISHED ON: 10/14/2021

TOTAL AD COST: 36.27
FILED ON: 10/14/2021



Town of Highland, Clerk

(Governmental Unit)

Treasurer

To: The Times Media Company

Lake County, Indiana

601-45th Avenue, Munster, IN 46321

PUBLISHER'S CLAIM

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) - number of equivalent lines

Head - number of lines

Body - number of lines

Tail - number of lines

Total number of lines in notice

COMPUTATION OF CHARGES

77 lines, 1 columns wide equals 77 equivalent lines at .4773 cents per line

- 1 line \$ 36.27

Additional charges for notices containing rule or tabular work (50 per cent of above amount)

Charge for extra proofs of publication (\$1.00 for each proof in excess of two)

TOTAL AMOUNT OF CLAIM

\$ 36.27

DATA FOR COMPUTING COST

Width of single column in picas 9p4

Size of type 7.0 point.

Number of insertions 1

Order 80169

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper (1) times. The dates of publication being as follows:

October 14, 2021

Additionally, the statement checked below is true and correct:

..... Newspaper does not have a Web site.

..X.. Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.

..... Newspaper has a Web site, but due to technical problem or error, public notice was posted on

..... Newspaper has a Web site but refuses to post the public notice.

Date October 18 2021

Nicole L. Muscari Title: Legal Clerk

By:

Nicole L. Muscari (Signature)
John Hunez (Signature)

ATTACH COPY OF ADVERTISEMENT HERE

**TOWN OF HIGHLAND
 APPROPRIATION ENACTMENT
 ENACTMENT NO. 2021-50**

An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the Information Communications Technology Fund, all pursuant to I.C. 6-1.1-18, I.C. 36-5-3-5, et seq.

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

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

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

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

INFORMATION AND COMMUNICATIONS TECHNOLOGY FUND

Increase:

Acct. 030-0000-20003 Miscellaneous Supplies	\$ 3,000.00
<i>Total Series:</i>	<u>\$ 3,000.00</u>
Acct. 030-0000-32001 Postage :	\$ 987.00
Acct. 030-0000-32003 Telephone:	\$ 20,400.00
Acct. 030-0000-33811 Security:	\$ 302.00
Acct. 030-0000-34023 Group Health Insurance:	\$ 3,962.00
Acct. 030-0000-38006 Service Agreements:	\$ 14,729.00
Acct. 030-0000-39007 Misc. Services & Charges:	\$ 2,049.00
Acct. 030-0000-39024 Website Maintenance:	<u>\$ 2,727.00</u>
<i>Total Series:</i>	\$ 45,156.00
TOTAL for FUND	\$ 48,156.00

Section 2. That the Clerk-Treasurer is hereby authorized and instructed to inform the Indiana Department of Local Government Finance of this action and that these moneys be made available for expenditure **once** reported to the Department of Local Government Finance, pursuant to IC 6-1.1-18.

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

Introduced and Filed on the 25th Day of October 2021. Consideration on the same day or at same meeting of introduction sustained a vote of ____ in favor and ____ opposed, pursuant to IC 36-5-2-9.8.

DULY ORDAINED AND ADOPTED this ____ Day of _____ 2021, 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**

Roger Sheeman, 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)**

*** Proof of Publication ***

State of Indiana)
) ss:
Lake County)

Personally appeared before me, a notary public in and for said county and state, the undersigned Nicole Muscari who, being duly sworn, says that She/he is Legal Clerk of the Northwest Indiana Times newspaper of general circulation printed and published in the English language in the Town of Munster in state and county afore-said, and that the printed matter attached hereto is a true copy, which was duly published in said paper for 1 time(s), the date(s) of publication being as follows:
October 14, 2021

TOWN OF HIGHLAND, CLERK TREASURER - LEGALS
CHAD, ACCTS PAYABLE
3333 RIDGE ROAD
HIGHLAND IN 46322

ORDER NUMBER 80124

The undersigned further states that the Northwest Indiana Times newspaper maintains an Internet website, which is located at www.nwi.com website and that a copy of the above referenced printed matter was posted on such website on the date(s) of publication set forth above.

Nicole Muscari, Legal Clerk
By: JoAnn Nuñez

Subscribed and sworn to before me this 15th day of October, 2021

Roxanne Olejnik
Notary Public

My commission expires:

Section: Legals
Category: 198 Legal - Lake County
PUBLISHED ON: 10/14/2021

TOWN OF HIGHLAND
NOTICE TO TAXPAYERS
OF PROPOSED ADDITIONAL
APPROPRIATIONS
Notice is hereby given the taxpayers of the Town of Highland, Lake County, Indiana, that the Town Council of said Municipality in said Municipal Building, 3333 Ridge Road, at 6:30 p.m. on the 25th day of October 2021, will consider the following additional appropriations in excess of the budget for the current year in the following funds:
CORPORATION GENERAL FUND
Police Department
Acct. 001-0009-23006 Other Supplies Animal Control Cages:

\$ 3,400.00
Total 200 Series: \$3,400.00
Total for the Department: \$3,400.00
TOTAL for the FUND: \$3,460.00
Funds to support these additional appropriations in the Corporation General Fund shall be supported by the fees charged through memorandum of understanding with the town of Munster for its use of Highland's animal impound site.
Taxpayers appearing at such meeting shall have a right to be heard thereon. Taxpayers may also write to the Office of the Clerk-Treasurer if a taxpayer desires to communicate a concern.
The additional appropriations, as finally made, will be filed with the Department of Local Government Finance, for its review. The Department of Local Government Finance shall make a written determination of the sufficiency of funds within fifteen days of receipt of a certified copy of the action taken filed by the Gateway Portal.
TOWN COUNCIL of HIGHLAND
Roger Sheeman, President
By: Michael W. Griffin,
IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer
10/14 80124 HSPAXLP



TOTAL AD COST: 23.86
FILED ON: 10/14/2021

Town of Highland Clerk
(Governmental Unit) Treasurer

To: The Times Media Company

Lake County, Indiana

601-45th Avenue, Munster, IN 46321

PUBLISHER'S CLAIM

ATTACH COPY OF ADVERTISEMENT HERE

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) - number of equivalent lines
Head - number of lines
Body - number of lines
Tail - number of lines
Total number of lines in notice

COMPUTATION OF CHARGES

51 lines, 1 columns wide equals 51 equivalent lines at .4773 cents per line - 1 line \$ 23.86
Additional charges for notices containing rule or tabular work (50 per cent of above amount)
Charge for extra proofs of publication (\$1.00 for each proof in excess of two)
TOTAL AMOUNT OF CLAIM \$ 23.86

DATA FOR COMPUTING COST

Width of single column in picas 9p4
Number of insertions 1
Size of type 7.0 point.

Order 80124

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper (1) times. The dates of publication being as follows:

October 14, 2021

Additionally, the statement checked below is true and correct:

- Newspaper does not have a Web site.
[X] Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
Newspaper has a Web site, but due to technical problem or error, public notice was posted on
Newspaper has a Web site but refuses to post the public notice.

Date October 18 2021

Nicole L. Muscari
Title: Legal Clerk

By:

Handwritten signature of Nicole L. Muscari and John Nunez

**TOWN OF HIGHLAND
APPROPRIATION ENACTMENT
ENACTMENT NO. 2021-51**

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

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

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

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

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

CORPORATION GENERAL FUND

Police Department

Acct. 001-0009-23006 Other Supplies Animal Control Cages:	\$ <u>3,400.00</u>
Total 200 Series:	\$ 3,400.00
Total for the Department:	\$ 3,400.00
TOTAL for the FUND:	\$ <u>3,400.00</u>

Section 2. That the Clerk-Treasurer is hereby authorized and instructed to inform the Indiana Department of Local Government Finance of this action and that these moneys be made available for expenditure **subject to an order** of the Commissioner, pursuant to IC 6-1.1-18.

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

Introduced and Filed on the 25th Day of October 2021. Consideration on the same day or at same meeting of introduction sustained a vote of _____ in favor and _____ opposed, pursuant to IC 36-5-2-9.8.

DULY ORDAINED AND ADOPTED this ___ Day of _____ 2021, 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**

Roger Sheeman, 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 • Office of the Clerk-Treasurer
Memorandum

Date: Monday, October 25, 2021

To: Highland Town Council
Roger Sheeman, 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 2022**

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 **2022** 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 11, 2021**.
- 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 18, 2021**.

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 11, 2021 through to and including October 18, 2021. 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. 1751

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, 2022, 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.

<u>Fund Name</u>	<u>Proposed Budget</u>	<u>Proposed Tax Levy</u>	<u>Proposed Tax Rate</u>
Corporation General	\$ 8,290,016	\$ 9,187,092	1.0535
Debt Service	\$ 808,000	\$ 1,267,913	0.1454
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	\$	848,127	\$	3,000	0.0003
Local Road and Streets	\$	411,600	\$	-	0.0000
Motor Vehicle Highway	\$	933,318	\$	-	0.0000
LE Continuing Education	\$	53,000	\$	-	0.0000
Park and Recreation	\$	2,465,068	\$	1,284,616	0.1473
Park Bond	\$	1,204,225	\$	1,870,333	0.2145
Cumulative Capital Improvement	\$	115,000	\$	-	0.0000
Cumulative Capital Development	\$	414,140	\$	645,308	0.0740
Economic Development Income Tax	\$	630,000	\$	-	0.0000
Redevelopment General	\$	305,443	\$	300,701	0.0345
Redevelopment Bond	\$	221,848	\$	349,261	0.0401
Solid Waste District Grant	\$	192,725	\$	-	0.0000
Information and Communications Technology	\$	318,340	\$	-	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	\$	95,914	\$	-	0.0000

		<u>\$ 17,812,764</u>		<u>\$ 14,908,224</u>	<u>\$ 1.7096</u>
Levies Subject to maximum Levy	\$	11,908,654			
Regular Funds	\$	17,199,785			
Home Rule Funds	\$	612,979			

Introduced and Filed on the 11th day of October 2021. Consideration on First Reading not in order, 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 25th Day of October 2021 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:

 Roger Sheeman, President

 Bernie Zemen

 Mark A. Herak

 Mark Schocke

 Thomas Black

Attest:

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

Budget Form 1 - Budget Estimate GENERAL AND OTHER FUNDS

Year: 2022 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	\$42,167	\$42,167
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.04	Deputy C-T Salary	\$34,741	\$34,741
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.05	C-T Clerical Wages	\$95,766	\$95,766
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	111.06	P/T Clerical Wages	\$7,669	\$7,669
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$13,451	\$13,451
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.09	PERF	\$13,977	\$13,977
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$5,009	\$5,009
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$400	\$400
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$3,100	\$3,100
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$4,300	\$4,300
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$3,700	\$3,700
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	\$600	\$600
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$1,350	\$1,350
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	390.02	Refunds, Indemnities, Awards	\$20	\$20
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	\$5,747	\$5,747
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	112.05	Longevity	\$2,040	\$2,040
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Other Personal Services	111.27	Worker Annual Tenure Awards	\$2,500	\$2,500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$500	\$500
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$200	\$200
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	Ordinance/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	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	\$34,505	\$34,505
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
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	\$22,926	\$22,926
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	390.04	Misc. Services/Licenses	\$2,000	\$2,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	390.16	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	\$79,585	\$79,585
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	111.01	BZA Commissioners 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
0101 - GENERAL	BOARD OF ZONING APPEALS	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$200	\$200
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$19,000	\$19,000
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$60	\$0
0101 - GENERAL	BOARD OF ZONING APPEALS	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$100	\$160
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
0101 - GENERAL	PLAN COMMISSION	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$100	\$100
0101 - GENERAL	PLAN COMMISSION	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$225	\$225
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$21,133	\$21,133
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$51,413	\$51,413
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Professional Services	310.03	Consultant	\$5,000	\$5,000
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$500	\$500
0101 - GENERAL	PLAN COMMISSION	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$200	\$200
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$400	\$400
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$2,000	\$2,000
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Repair and Maintenance Supplies	220.05	Building Materials & Supplies	\$500	\$500
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Repair and Maintenance Supplies	220.07	Monument Repair Supplies	\$500	\$500
0101 - GENERAL	CITY/TOWN HALL	SUPPLIES	Repair and Maintenance Supplies	220.08	Flags	\$1,100	\$1,100
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Professional Services	360.04	Janitorial Services	\$22,000	\$22,000
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Utility Services	350.02	Electric - Monument	\$1,500	\$1,500
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repairs	\$1,525	\$1,525
0101 - GENERAL	CITY/TOWN HALL	SERVICES AND CHARGES	Repairs and Maintenance	360.08	Monument Repair & Maintenance	\$600	\$600
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.07	Building Inspector/Commissioner	\$79,020	\$79,020
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.08	Inspection Secretary Wages	\$41,621	\$41,621
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.10	Code Enforcement Officer Wages	\$0	\$0
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Salaries and Wages	111.14	Electrical Inspector	\$49,104	\$49,104
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	\$34,092	\$34,092

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	\$15,936	\$15,936
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$17,431	\$17,431
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$4,669	\$4,669
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$300	\$300
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SUPPLIES	Office Supplies	200.01	Stationary & 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
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	\$69,516	\$69,516

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	390.01	Subscription & Dues	\$400	\$400
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	390.02	Refund, Awards, & Indemnities	\$150	\$150
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	SERVICES AND CHARGES	Other Services and Charges	390.14	Nuisance Enforcement	\$3,730	\$3,730
0101 - GENERAL	BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS)	CAPITAL OUTLAYS	Other Capital Outlays	430.03	Furniture and Fixtures	\$1,500	\$1,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.04	Fire Chief Salary	\$81,365	\$81,365
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.05	Clerical Wages	\$55,455	\$55,455
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.10	Assistant Fire Chief Wages	\$7,897	\$7,897
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.11	Captain Wages	\$1,500	\$1,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.12	Lieutenants' Wages	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.13	Fire Call Compensation	\$66,234	\$66,234
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.14	Fire Training Compensation	\$35,112	\$35,112
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.15	Tech Support	\$600	\$600
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.16	Custodian Wages	\$4,988	\$4,988
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.17	Special Maintenance Wages	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.28	Longevity/Retention	\$23,000	\$23,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$14,000	\$14,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.04	Physicals	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$11,460	\$11,460
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$2,500	\$2,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.01	Clothing Compensation	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$1,450	\$1,450
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Personal Services	114.04	Mileage Compensation	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$470	\$470
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$5,000	\$5,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$7,055	\$7,055
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$700	\$700
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$1,525	\$1,525
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.01	Radio Supplies	\$1,000	\$1,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Maintenance	\$2,000	\$2,000
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	230.04	Other Supplies	\$12,525	\$12,525
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Other Supplies	230.06	HazMat Supplies	\$1,800	\$1,800
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$2,900	\$2,900
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	311.07	Target Solutions E-Learning	\$3,500	\$3,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$2,650	\$2,650
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.05	Alarm System	\$2,600	\$2,600

0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.06	Mobile Data System Maintenance	\$6,900	\$6,900
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$720	\$720
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical	\$25,575	\$25,575
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	340.43	AD & D Life Insurance	\$141	\$141
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.01	Electric	\$14,000	\$14,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.03	Gas	\$17,500	\$17,500
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.05	Water	\$4,800	\$4,800
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.07	Sewer	\$3,050	\$3,050
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$13,173	\$13,173
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.02	Radio Repairs	\$1,650	\$1,650
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repairs	\$10,000	\$10,000
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	Equipment Rental	\$1,225	\$1,225
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$12,750	\$12,750
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.07	Other Services	\$30,860	\$30,860
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.01	Police Commission Salaries	\$2,520	\$2,520
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.02	Atty Compensation	\$2,400	\$2,400
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.05	Lead Support Service	\$41,468	\$41,468
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.06	PIT Support Service	\$66,000	\$66,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.07	SS Training Coordinator	\$40,704	\$40,704
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.09	FT Support Services	\$37,652	\$37,652
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.15	Mechanics	\$8,000	\$8,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.16	Commanders Salaries	\$163,027	\$163,027
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.17	Chief of Police	\$93,825	\$93,825
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.18	Lance Corporals	\$142,989	\$142,989
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.19	Sergeants Salaries	\$307,021	\$307,021
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.20	Corporals Salaries	\$578,619	\$578,619
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.21	Patrol Officers Salaries	\$1,428,445	\$1,428,445
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.24	Recording Secretary	\$600	\$600
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.25	Animal Warden	\$18,000	\$18,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.26	Support Services Administrator	\$57,230	\$57,230
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.27	Specialty Pay	\$7,350	\$7,350
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.28	Crossing Guard Wages	\$27,210	\$27,210
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.29	Part-Time Security Pay	\$48,400	\$48,400
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.30	Sworn Overtime	\$100,000	\$100,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.31	Code Enforcement Detail	\$46,789	\$46,789
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.32	OPO/Seabell/OWI	\$13,000	\$13,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.34	Secretary Wages	\$49,820	\$49,820
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.36	Lake Co/OWI Task Force	\$10,000	\$10,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.41	Assistant Chief	\$87,669	\$87,669
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.42	IT/Systems Admin	\$19,761	\$19,761
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.43	Retirement payout	\$25,000	\$25,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Salaries and Wages	111.45	Festival Detail OT	\$22,000	\$22,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare Civilians	\$42,363	\$42,363
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.02	Sworn Medicare	\$42,971	\$42,971
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.03	Sworn PERF Pension	\$512,012	\$512,012
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension Civilian	\$45,745	\$45,745
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity Civilian	\$12,253	\$12,253
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	112.04	Physicals	\$2,000	\$2,000

0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.01	Sworn Uniform Allowance	\$38,000	\$38,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.02	New Officer Uniforms	\$4,000	\$4,000
0101 - GENERAL	Metropolitan Police Department	PERSONAL SERVICES	Other Personal Services	113.03	Civilian Uniform Allowance	\$2,400	\$2,400
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$110,000	\$110,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$6,000	\$6,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$10,000	\$10,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Parts & Supplies	\$30,000	\$30,000
0101 - GENERAL	Metropolitan Police Department	SUPPLIES	Other Supplies	230.04	Other Supplies	\$5,000	\$5,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$15,000	\$15,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$0	\$0
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Communication and Transportation	320.03	Telephone	\$7,000	\$7,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Communication and Transportation	320.04	Internet	\$3,000	\$3,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$700	\$700
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.03	Fees & Titles	\$750	\$750
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.23	Health/Medical Insurance	\$1,347,258	\$1,347,258
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.42	Survivor's Benefits	\$23,760	\$23,760
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Insurance	340.43	Life AD & D	\$2,748	\$2,748
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Utility Services	350.01	NIPSCO	\$87,500	\$87,500
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Utility Services	350.05	Water	\$10,000	\$10,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Maintenance	\$15,000	\$15,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Maintenance	\$12,000	\$12,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.04	Janitorial	\$38,000	\$38,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Repairs and Maintenance	360.07	Building Liability	\$1,500	\$1,500
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Other Services and Charges	380.06	Service Agreements	\$52,000	\$52,000
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$8,500	\$8,500
0101 - GENERAL	Metropolitan Police Department	SERVICES AND CHARGES	Other Services and Charges	390.05	Animal Quarantine	\$2,900	\$2,900
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	11201	FICA	\$200	\$200
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	11209	PERF	\$180	\$180
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Employee Benefits	11210	PERF PAID BY EMPLOYER	\$140	\$140
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Other Personal Services	111.15	Mechanics	\$1,100	\$1,100
0101 - GENERAL	Volunteers in Policing (VIPS)	PERSONAL SERVICES	Other Personal Services	11304	UNIFORMS	\$1,100	\$1,100
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$1,130	\$1,130
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$8,000	\$8,000
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$1,500	\$1,500
0101 - GENERAL	Volunteers in Policing (VIPS)	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Parts & Supplies	\$3,500	\$3,500
0101 - GENERAL	Volunteers in Policing (VIPS)	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Maintenance	\$2,500	\$2,500
0101 - GENERAL	Volunteers in Policing (VIPS)	SERVICES AND CHARGES	Other Services and Charges	390.07	Other Services - Car Wash	\$550	\$550
0101 - GENERAL Total						\$8,290,016	\$8,290,016
CORPORATION BOND & INTEREST FUND							
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	39013	Paying Agent Fees	\$0	\$0

0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	38000	Capital Lease Police Station	\$808,000	\$808,000
PUBLIC SAFETY LIT FUND							
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43000	Fire Suppression Equipment	\$30,000	\$30,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43006	Fire Turnout Gear	\$200,000	\$200,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43007	Fire Gear SCBA	\$100,000	\$100,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43008	Police VIDEO & RADAR	\$100,000	\$100,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43009	POLICE CARS VIPS	\$0	\$0
0254 - LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	43046	TRAFFIC VIDEO EQUIPMENT	\$70,000	\$70,000
0254 - LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
						0180 - DEBT SERVICE Total	\$808,000
						0254 - LOCAL INCOME TAX Total	\$500,000
POLICE PENSION FUND							
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	\$93	\$93
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.05	Retired Police Officers Benefits	\$513,640	\$513,640
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.06	Dependent Benefits	\$307,959	\$307,959
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	112.08	Death Benefits	\$12,000	\$12,000
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$400	\$400
0342 - POLICE PENSION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$500	\$500
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$7,000	\$7,000
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	\$300	\$300
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expense	\$400	\$400
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
						0342 - POLICE PENSION Total	\$848,127
LOCAL ROAD & STREET FUND							
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.31	Laborer Wages	\$77,500	\$77,500
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$6,000	\$6,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$8,700	\$8,700
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$2,400	\$2,400
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.02	Engineering	\$60,000	\$60,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.09	Construction/Reconstruction of Streets	\$257,000	\$257,000

0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	Property Tax Cap Impact	0706 - LOCAL ROAD & STREET Total	\$0	\$0	\$411,600	\$411,600
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MOTOR VEHICLE HIGHWAY FUND									
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Salaries and Wages	111.31	Laborers Wages	\$305,000		\$305,000	\$305,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$23,500		\$23,500	\$23,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.04	Unemployment Compensation	\$0		\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.09	PERF/Pension	\$34,200		\$34,200	\$34,200
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	PERSONAL SERVICES	Employee Benefits	112.10	PERF/Annuity	\$9,200		\$9,200	\$9,200
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Operating Supplies	210.01	Gasoline and Oil	\$25,000		\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Operating Supplies	210.02	Tires and Tubes	\$2,700		\$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	\$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	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Repair and Maintenance Supplies	220.05	Landscaping Supplies	\$5,000		\$5,000	\$5,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.01	Road Maintenance Materials	\$9,250		\$9,250	\$9,250
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.02	Bituminous Materials	\$10,550		\$10,550	\$10,550
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.03	Signs & Sign Materials	\$9,750		\$9,750	\$9,750
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.04	Traffic Paint & Supplies	\$9,250		\$9,250	\$9,250
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.05	Road Salt	\$148,650		\$148,650	\$148,650
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.06	Miscellaneous Supplies	\$5,120		\$5,120	\$5,120

0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SUPPLIES	Other Supplies	230.07	Other Equipment	\$1,500	\$1,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	360.06	Street Light Maintenance	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Repairs and Maintenance	360.07	Traffic Signal Maintenance	\$10,000	\$10,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Rentals	370.01	Equipment Capital Leases	\$9,810	\$9,810
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Rentals	370.02	Barricade Rental	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.04	Snow Removal Services	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.05	Landscape Services	\$35,000	\$35,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.07	Tree Services	\$25,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Reconstruction Maintenance	SERVICES AND CHARGES	Other Services and Charges	390.09	Const/Reconstruction Streets	\$100,000	\$100,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.05	Clerical Wages	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.27	Assistant Public Works Director	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.32	Public Works Director	\$9,600	\$9,600
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.33	Administrative Assistant	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.35	Street Supervisor	\$24,464	\$24,464
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Salaries and Wages	111.36	Fleet Supervisor	\$10,500	\$10,500
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	\$8,664	\$8,664
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$4,200	\$4,200
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	\$6,100	\$6,100

0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$1,650	\$1,650
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	PERSONAL SERVICES	Other Personal Services	113.04	Uniforms	\$0	\$0
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
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
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training & Development	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel Expenses	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Communication and Transportation	320.03	Telephone	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$300	\$300
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$100	\$100
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$150	\$150
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Insurance	340.03	Fleet Insurance	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Insurance	344.44	UST Insurance	\$200	\$200
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$4,000	\$4,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.02	Radio Repair & Maintenance	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repair & Maintenance	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.04	Janitorial Services	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Repairs and Maintenance	360.09	Other Service Agreements	\$2,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscriptions & Dues	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway-Administration	SERVICES AND CHARGES	Other Services and Charges	390.03	Disposal Fees	\$1,000	\$1,000
0708 - MOTOR VEHICLE HIGHWAY Total						\$933,318	\$933,318
LAW ENFORCEMENT CONTINUING EDUCATION AND TRAINING FUND							
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Office Supplies	\$4,000	\$4,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	214.01	Arms & Range Supplies	\$14,000	\$14,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.04	Other Supplies	\$3,000	\$3,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.06	Computer Supplies	\$7,000	\$7,000

1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition & Training	\$18,000	\$18,000
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$3,500	\$3,500
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.05	Other Services - Car Wash	\$3,500	\$3,500
1151 - CONTINUING EDUCATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1151 - CONTINUING EDUCATION Total						\$53,000	\$53,000

PARKS AND RECREATION FUND

1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.01	Park Board Salaries	\$2,040	\$2,040
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.02	Attorney Compensation	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.05	Clerk Wages & Salaries	\$81,000	\$81,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.15	Mechanics Wages	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.16	FT Custodian Wages	\$85,600	\$85,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.17	PT Custodian Wages	\$25,300	\$25,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.27	Superintendent Salary	\$65,500	\$65,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.30	Overtime	\$11,000	\$11,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.31	FT Laborers	\$226,500	\$226,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.32	Recreation Leaders	\$100,400	\$100,400
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.33	PT Laborers	\$76,000	\$76,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.34	Secretary Wages	\$43,000	\$43,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.35	Recording Secretary	\$600	\$600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.36	Park Directors Salaries	\$239,000	\$239,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.38	Fitness Center Attendants	\$57,800	\$57,800
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICAMedicare	\$79,000	\$79,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.03	Unemployment Compensation	\$3,860	\$3,860
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$77,300	\$77,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$20,800	\$20,800
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	Misc. Supplies	\$5,100	\$5,100
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$19,400	\$19,400
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$3,000	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.03	Garage & Motor Supplies	\$2,400	\$2,400
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$3,000	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.05	Lincoln Center Supplies	\$24,100	\$24,100
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	\$5,100	\$5,100
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.03	Misc. Materials	\$17,800	\$17,800
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.04	Other Equipment	\$3,200	\$3,200
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	230.06	Park Maintenance Materials	\$1,800	\$1,800
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	380.20	ICT Services	\$63,668	\$63,668
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	390.21	Cable Services	\$7,200	\$7,200
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	300.02	Other Printing	\$5,800	\$5,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.02	Insurance	\$52,000	\$52,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical	\$401,900	\$401,900
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.43	Life AD & D	\$1,800	\$1,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.01	Electric	\$25,100	\$25,100
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.02	Electric-Lincoln Center	\$117,200	\$117,200
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	\$17,500	\$17,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.05	Water	\$3,200	\$3,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.06	Water-Lincoln Center	\$2,700	\$2,700
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.07	Sewage	\$16,800	\$16,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.08	Sewage-Lincoln Center	\$6,000	\$6,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repair & Maintenance	\$4,000	\$4,000
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	\$3,800	\$3,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	380.05	Contractual Services	\$42,800	\$42,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.00	Recreation Services	\$313,400	\$313,400
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.01	Sales Tax - Park Rentals	\$10,800	\$10,800
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	386.02	Fitness Trainers	\$14,900	\$14,900
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$1,200	\$1,200
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1301 - PARK & RECREATION Total						\$2,465,068	\$2,465,068

PARK BOND & INTEREST FUND							
1380 - PARK BOND	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	390.13	Paying Agent Fees	\$725	\$725
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.14	Capital Lease Payment One	\$747,500	\$747,500
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.11	Principal	\$770,000	\$770,000
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	390.00	Anticipated Debt	\$60,000	\$60,000
1380 - PARK BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	390.12	Interest	\$85,188	\$85,188
1380 - PARK BOND Total						\$1,663,413	\$1,663,413

CUMULATIVE CAPITAL IMPROVEMENT FUND							
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
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$115,000	\$115,000

MUNICIPAL CUMULATIVE CAPITAL DEVELOPMENT FUND							
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SUPPLIES	Other Supplies	230.09	PD Bullet Proof Vests	\$7,500	\$7,500
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30001	Fire Truck Capital Lease	\$81,600	\$81,600
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30002	Police Vehicle Leases	\$23,000	\$23,000

2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30007	Fire Truck Capital Lease	\$54,005	\$54,005	\$54,005
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	30008	Public Works Vehicle Lease	\$32,000	\$32,000	\$32,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.04	Application Software	\$22,000	\$22,000	\$22,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.06	Software Training	\$25,000	\$25,000	\$25,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	39015	Election Expenses	\$0	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	410.02	TOWN HALL REHABILITATION	\$10,000	\$10,000	\$10,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.02	POLICE CARS	\$68,000	\$68,000	\$68,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.06	Computers Police	\$40,035	\$40,035	\$40,035
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	430.09	Computers	\$41,000	\$41,000	\$41,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	430.03	Furniture & Fixtures	\$5,000	\$5,000	\$5,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	430.04	Police Furniture & Fixtures	\$5,000	\$5,000	\$5,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Waterworks Loan for Property Purchase	\$0	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$414,140	\$414,140	\$414,140
ECONOMIC DEVELOPMENT LOCAL INCOME TAX FUND								
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	35010	Downtown Development	\$250,000	\$250,000	\$250,000
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	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	47123	Lighted Street Signs	\$30,000	\$30,000	\$30,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	47118	Local roads and Streets Resurfacing	\$250,000	\$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	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT Total						\$630,000	\$630,000	\$630,000
REDEVELOPMENT GENERAL FUND								
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.01	Commissioners' Salaries	\$2,520	\$2,520	\$2,520

2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.02	Redevelopment Assistant	\$43,635	\$43,635
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.07	Redevelopment Director	\$68,814	\$68,814
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.16	Temporary Services	\$1,300	\$1,300
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.34	Recording Secretary	\$624	\$624
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$8,555	\$8,555
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.09	PERF Pension	\$12,956	\$12,956
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$3,575	\$3,575
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$2,162	\$2,162
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	200.04	Main Street Supplies	\$3,960	\$3,960
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$27,450	\$27,450
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$45,911	\$45,911
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.04	Tuition, Training, & Development	\$1,525	\$1,525
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.05	Engineering & Architectural	\$1,100	\$1,100
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	390.02	Refunds, Indemnities, Awards	\$240	\$240
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.02	Travel	\$1,518	\$1,518
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.05	Website Services	\$0	\$0
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$500	\$500
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$1,175	\$1,175
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$1,300	\$1,300

2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	Group Health Insurance	\$42,750	\$42,750
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.43	Life AD & D	\$236	\$236
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350.08	Utility Services	\$5,615	\$5,615
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$4,815	\$4,815
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.03	Public Relations	\$1,350	\$1,350
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.20	Information & Communication Technology Service	\$15,917	\$15,917
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.30	Main Street Professional Services	\$5,940	\$5,940
2430 - REDEVELOPMENT - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2430 - REDEVELOPMENT - GENERAL Total						\$305,443	\$305,443
REDEVELOPMENT BOND & INTEREST FUND							
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Paying Agent Fees	\$350	\$350
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.11	Principal on Bonds	\$210,000	\$210,000
2482 - REDEVELOPMENT BOND	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	390.12	Interest on Bonds	\$11,498	\$11,498
2482 - REDEVELOPMENT BOND Total						\$221,848	\$221,848
SOLID WASTE DISTRICT GRANT FUND							
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.04	Equipment Parts & Supplies	\$0	\$0
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Other Supplies	230.09	Recycle Bins	\$0	\$0
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.02	Misc. Printing	\$5,000	\$5,000
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.01	Equipment Capital Lease	\$31,725	\$31,725
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	380.01	Solid Waste Services	\$156,000	\$156,000
6421 - DISTRICT SOLID WASTE MANAGEMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
6421 - DISTRICT SOLID WASTE MANAGEMENT Total						\$192,725	\$192,725
INFORMATION COMMUNICATIONS TECHNOLOGY FUND							
9500 - Information & Communication Technology Fund	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	11101	Director of Information technology Salary	\$92,001	\$92,001
9500 - Information & Communication Technology Fund	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	11102	LONGEVITY	\$406	\$406
9500 - Information & Communication Technology Fund	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	11201	FICA	\$7,038	\$7,038

9500 - Information & Communication Technology Fund	NO DEPARTMENT	SUPPLIES	Other Supplies	200.03	Misc. Computer Supplies	\$3,000	\$3,000
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.06	IT Consultant Services	\$0	\$0
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	380.06	Service Agrmts	\$75,226	\$75,226
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$7,700	\$7,700
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320.03	Telephone	\$75,034	\$75,034
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.01	Cyber Insurance	\$6,500	\$6,500
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.23	HEALTH INSURANCE	\$34,061	\$34,061
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.43	AD&D LIFE INSURANCE	\$174	\$174
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.01	Depreciation	\$6,000	\$6,000
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.07	Misc. Services & Charges	\$4,200	\$4,200
9500 - Information & Communication Technology Fund	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.24	Website Maintenance	\$7,000	\$7,000
						9500 - Information & Communication Technology Fund Total	\$318,340
PARKS/PUBLIC SAFETY VIPS FUND							
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	113.04	Uniform Allowance	\$600	\$600
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$900	\$900
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT	SUPPLIES	Operating Supplies	210.01	Gasoline/Oil	\$1,500	\$1,500
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.01	Radio Parts & Supplies	\$1,000	\$1,000
9501 - VIPS/Park Public Safety Fund	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Parts & Supplies	\$2,000	\$2,000
						9501 - VIPS/Park Public Safety Fund Total	\$6,000
SPECIAL EVENTS NON REVERTING FUND							
9502 - Special Events Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111.01	CEC Wages	\$9,900	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	112.01	FICA/Medicare	\$768	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SUPPLIES	Office Supplies	200.03	Misc. Supplies	\$1,000	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	390.20	ICT Services	\$225	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330.12	Printing & Promotion	\$1,800	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.01	Bond Premium	\$225	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340.17	Event Insurance	\$3,000	\$0

9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	370.02	Equipment Rental	\$1,000	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	380.05	Sound & Light System	\$3,000	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	380.06	Sanitation	\$4,700	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.01	Sales Tax - CEC Rentals	\$1,500	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.04	Memorial Day Program	\$500	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.07	Fireworks Program	\$30,000	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.08	Parades	\$2,000	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.09	Entertainment	\$33,000	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	386.10	Fall Programs	\$3,000	\$0
9502 - Special Events Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	380.01	State Event Permits	\$306	\$0
9502 - Special Events Non-Reverting Total						\$95,914	\$0
UNIT TOTAL						\$18,271,952	\$17,601,850
DELTA						\$	670,102

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0101 - GENERAL
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$7,415,112
2. Property Taxes To be Collected	\$2,139,414
3. Miscellaneous Revenue	\$610,678
4. Total Cash and Revenues	\$10,165,204
Expenses	
5. Necessary Expenditures	\$5,728,936
6. Additional Appropriations	\$827,211
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	\$6,556,147
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$3,609,057

Budget Year - 2022		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$9,187,092	\$0
12. Property Tax Cap Impact	\$232,597	\$0
13. Miscellaneous	\$2,276,642	\$2,276,642
14. Budget Year Total Revenues	\$11,231,137	\$2,276,642
Expenses		
15. 2022 Budget Estimate	\$8,290,016	8,290,016
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 2022 Expenses	\$8,290,016	8,290,016
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$6,550,178	\$5,885,699

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	1.0535	0.0000

1.0535

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0180 - DEBT SERVICE
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$460,036
2. Property Taxes To be Collected	\$246,557
3. Miscellaneous Revenue	\$19,733
4. Total Cash and Revenues	\$726,326
Expenses	
5. Necessary Expenditures	\$404,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$45,405
7a). Transfers Out and Outstanding Temporary Loans	\$45,405
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$449,405
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$276,921

Budget Year - 2022		
	Advertised Amount	Adopted Amount
Revenues		
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,267,913	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$39,667	\$39,667
14. Budget Year Total Revenues	\$1,307,580	\$39,667
Expenses		
15. 2022 Budget Estimate	\$808,000	\$797,500 ?
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 2022 Expenses	\$808,000	\$797,500
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$776,501	(\$480,912) 776,501

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.1454	0.0000

.1454

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0254 - LOCAL INCOME TAX
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,753,996
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$99,016
4. Total Cash and Revenues	\$1,853,012
Expenses	
5. Necessary Expenditures	\$507,850
6. Additional Appropriations	\$110,000
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	\$617,850
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$1,235,162

Budget Year - 2022		
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	\$593,454	\$593,454
14. Budget Year Total Revenues	\$593,454	\$593,454
Expenses	Advertised Amount	Adopted Amount
15. 2022 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 2022 Expenses	\$500,000	500,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$1,328,616	1,328,616

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.0000	0.0000

1,328,616

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0342 - POLICE PENSION
County: 45 - Lake County
Year: 2022

Change Re Revenue

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$600,208
2. Property Taxes To be Collected	\$438
3. Miscellaneous Revenue	\$296,413
4. Total Cash and Revenues	\$897,059
Expenses	
5. Necessary Expenditures	\$410,712
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	\$410,712
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$486,347

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$3,000	3,000 \$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$593,002	\$593,002
14. Budget Year Total Revenues	\$596,002	\$596,002
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$848,127	848,127 \$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$848,127	848,127 \$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$234,222	\$1,079,349 \$234,222

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.0003	0.0000

.0003

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0706 - LOCAL ROAD & STREET
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$427,400
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$197,266
4. Total Cash and Revenues	\$624,666
Expenses	
5. Necessary Expenditures	\$371,210
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	\$371,210
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$253,456

Budget Year - 2022		
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	\$394,530	\$394,530
14. Budget Year Total Revenues	\$394,530	\$394,530
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$411,600	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$411,600	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$236,386	\$647,986

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$574,498
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$443,484
4. Total Cash and Revenues	\$1,017,982
Expenses	
5. Necessary Expenditures	\$520,052
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	\$520,052
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$497,930

Budget Year - 2022		
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	\$887,012	\$887,012
14. Budget Year Total Revenues	\$887,012	\$887,012
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$933,318	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$933,318	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$451,624	\$1,384,942

	Advertised Amount	Adopted Amount
Net Assessed Value	\$827,043,404	\$827,043,404
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 1151 - CONTINUING EDUCATION
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$60,243
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$5,746
4. Total Cash and Revenues	\$65,989
Expenses	
5. Necessary Expenditures	\$28,273
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	\$28,273
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$37,716

Budget Year - 2022		
Revenues	Advised 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	\$27,200	\$27,200
14. Budget Year Total Revenues	\$27,200	\$27,200
Expenses	Advised Amount	Adopted Amount
15. 2022 Budget Estimate	\$53,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$53,000	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$11,916	\$64,916

	Advised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 1301 - PARK & RECREATION
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,501,098
2. Property Taxes To be Collected	\$402,836
3. Miscellaneous Revenue	\$264,064
4. Total Cash and Revenues	\$2,167,998
Expenses	
5. Necessary Expenditures	\$1,556,679
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	\$1,556,679
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$611,319

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,284,616	\$0
12. Property Tax Cap Impact	\$43,822	\$0
13. Miscellaneous	\$1,230,452	\$1,230,452
14. Budget Year Total Revenues	\$2,471,246	\$1,230,452
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$2,465,068	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$2,465,068	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$617,497	\$1,841,771

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.1473	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 1380 - PARK BOND
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$606,907
2. Property Taxes To be Collected	\$179,289
3. Miscellaneous Revenue	\$14,355
4. Total Cash and Revenues	\$800,551
Expenses	
5. Necessary Expenditures	\$455,338
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	\$455,338
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$345,213

Budget Year - 2022		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,779,071	1,870,339
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$28,855	\$28,855
14. Budget Year Total Revenues	\$2,807,926	\$28,855
Expenses	Advised Amount	Adopted Amount
15. 2022 Budget Estimate	\$1,663,413	\$1,203,413
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 2022 Expenses	\$1,663,413	\$1,203,413
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$1,489,726	(\$829,345)

	Advised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.3187	0.0000

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1,204,143
225

1,204,228

1,039,725

2145

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$149,608
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$25,188
4. Total Cash and Revenues	\$174,796
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 2021 Cash Balance (Line 4 - 8)	\$59,092

Budget Year - 2022		
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	\$50,493	\$50,493
14. Budget Year Total Revenues	\$50,493	\$50,493
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$115,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$115,000	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	(\$5,415)	\$109,585

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,793,795
2. Property Taxes To be Collected	\$204,704
3. Miscellaneous Revenue	\$15,654
4. Total Cash and Revenues	\$2,014,153
Expenses	
5. Necessary Expenditures	\$493,081
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	\$493,081
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$1,521,072

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$645,308	645,308 \$0
12. Property Tax Cap Impact	\$22,271	22,271 \$0
13. Miscellaneous	\$31,574	\$31,574
14. Budget Year Total Revenues	\$654,611	\$31,574 654,611
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$414,140	→ \$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$414,140	→ \$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$1,761,543	→ \$1,552,846

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.0740	0.0000

0740

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CREDIT
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,611,191
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$109,934
4. Total Cash and Revenues	\$1,721,125
Expenses	
5. Necessary Expenditures	\$646,048
6. Additional Appropriations	\$38,186
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	\$684,234
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$1,036,891

Budget Year - 2022		
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	\$661,000	\$661,000
14. Budget Year Total Revenues	\$661,000	\$661,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$630,000	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$630,000	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$1,067,891	\$1,697,891

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.0000	0.0000



Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 2430 - REDEVELOPMENT - GENERAL
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$366,933
2. Property Taxes To be Collected	\$88,770
3. Miscellaneous Revenue	\$12,284
4. Total Cash and Revenues	\$467,987
Expenses	
5. Necessary Expenditures	\$183,184
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	\$183,184
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$284,803

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$300,701	202,701 \$0
12. Property Tax Cap Impact	\$9,648	9,648 \$0
13. Miscellaneous	\$14,742	\$14,742
14. Budget Year Total Revenues	\$305,795	\$14,742
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$305,443	305,443 \$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$305,443	305,443 \$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$285,155	\$209,545

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.0345	0.0000

285,155

.0345

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 2482 - REDEVELOPMENT BOND
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$126,369
2. Property Taxes To be Collected	\$63,762
3. Miscellaneous Revenue	\$6,532
4. Total Cash and Revenues	\$196,663
Expenses	
5. Necessary Expenditures	\$112,468
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$5,316
7a). Transfers Out and Outstanding Temporary Loans	\$5,316
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$117,784
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$78,879

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$349,261	349,261 \$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$10,271	\$10,271
14. Budget Year Total Revenues	\$359,532	\$10,271 359,532
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$221,848	\$221,498
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 2022 Expenses	\$221,848	\$221,498
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$216,563	(\$132,348) 216,563

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.0401	0.0000 .0401

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$261,970
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$71,192
4. Total Cash and Revenues	\$333,162
Expenses	
5. Necessary Expenditures	\$191,313
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	\$191,313
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$141,849

Budget Year - 2022		
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	\$142,428	\$142,428
14. Budget Year Total Revenues	\$142,428	\$142,428
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$192,725	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$192,725	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$91,552	\$284,277

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.0000	0.0000

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$367,491
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$7
4. Total Cash and Revenues	\$367,498
Expenses	
5. Necessary Expenditures	\$98,815
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	\$98,815
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$268,683

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$318,390	\$318,390
14. Budget Year Total Revenues	\$318,390	\$318,390
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$318,340	318,340 \$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$318,340	318,340 \$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$268,733	\$587,073

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$29,129
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,000
4. Total Cash and Revenues	\$32,129
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 2021 Cash Balance (Line 4 - 8)	\$26,129

Budget Year - 2022		
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. 2022 Budget Estimate	\$6,000	6000. \$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$6,000	6000. \$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$26,129	\$32,129 26,129

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0506 - HIGHLAND CIVIL TOWN
Fund Name: 9502 - Special Events Non-Reverting
County: 45 - Lake County
Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$34,281
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0 \$123,862
4. Total Cash and Revenues	\$34,281 \$158,143
Expenses	
5. Necessary Expenditures	\$46,595
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	\$46,595
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	(\$12,314) \$111,540

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$82,467	\$82,467 97,467
14. Budget Year Total Revenues	\$82,467	\$82,467 97,467
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$95,914	\$0 95,914
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 2022 Expenses	\$95,914	\$0 95,914
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	(\$25,761)	\$70,159 (\$13,101)

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Form Signature

NAME

Michael W. Griffin

TITLE

Clerk-Treasurer

SIGNATURE/PIN

DATE

09/30/2021

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 • Office of the Clerk-Treasurer
Memorandum

Date: Monday, October 25, 2021

To: Highland Town Council
Roger Sheeman, 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 2022**

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 2022 budget are in effect, which particularly read as follows:

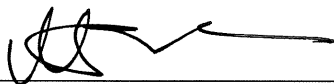
Ten (10) or more taxpayers may object to a budget, a tax rate, or tax levy of a political subdivision fixed under subsection (a) by filing a petition with the proper officers of the political subdivision not more than seven (7) days after the hearing. The objection petition must specifically identify 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 11, 2021**.
- 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 18, 2021**.
- 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 Wednesday, September 1, 2021.**

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 11, 2021 through to and including October 18, 2021. 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. 1752

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, 2022, 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

<u>Fund Name</u>	<u>Proposed Budget</u>	<u>Proposed Tax Levy</u>	<u>Proposed Tax Rate</u>
Special Sanitary General	\$ 2,288,470	\$ 289,515	0.0332
Special Sanitary Debt Service	\$ 1,867,117	\$ 3,183,458	0.3651
	\$ 4,155,587	\$ 3,472,973	\$ 0.3983

Introduced and Filed on the 11th day of October 2021. Consideration on First Reading not authorized, 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 25th Day of October 2021 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:

 Roger Sheeman, President

 Bernie Zemen

 Mark A. Herak

 Mark Schocke

 Thomas Black

Attest:

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

Budget Form 1 - Budget Estimate

Year: 2022 County: Lake Unit: Highland Sanitary District

SPECIAL OPERATING	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8201 - SPECIAL SANITARY GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.01	Commissioners Salary	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.02	Atty Compensation	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.03	Clerk-Treasurer Salary	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.05	Recording Secretary	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.09	Compensation of Engineer	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.26	Sanitary Dist. Superintendent	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Salaries and Wages	111.32	Public Works Director Salary	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Employee Benefits	112.09	PERF	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SUPPLIES	Office Supplies	200.01	Stationary & Printing	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SUPPLIES	Office Supplies	200.03	Misc. Office Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SUPPLIES	Office Supplies	210.01	San OP Gasoline & Oil	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.01	Legal Fees	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.02	Engineering Fees	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.03	Consultant Fees	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Professional Services	310.04	Tuition & Development	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Communication and Transportation	320.01	Postage	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Communication and Transportation	320.04	Travel Expense	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Printing and Advertising	330.01	Legal Notices	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Insurance	340.01	Bond Premiums	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Insurance	340.02	Insurance	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Utility Services	350.01	Electric	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Utility Services	350.03	Gas	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Utility Services	350.05	Water	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Utility Services	350.07	Sewer	\$0	\$0

8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Other Services and Charges	390.01	Subscription & Dues	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Other Services and Charges	390.02	Refunds-Awards-Indemnities	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitary Operating Dept.	SERVICES AND CHARGES	Other Services and Charges	390.10	Information Technology Fund	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.05	Clerical Wages	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.31	Laborers Wages	\$195,000	\$195,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.32	Public Works Director Salary	\$9,700	\$9,700
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.33	PW Administrative Assistant	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.34	Secretary Wages	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.35	Street Supervisor Salary	\$6,800	\$6,800
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.36	Fleet Supervisor Salary	\$10,240	\$10,240
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.37	Billing & Collection Clerks Wages	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.38	Summer/Seasonal Wages	\$10,360	\$10,360
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Salaries and Wages	111.43	Operations Director Salary	\$8,200	\$8,200
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Employee Benefits	112.01	FICA/Medicare	\$19,000	\$19,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Employee Benefits	112.09	PERF	\$26,000	\$26,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Employee Benefits	112.10	PERF Annuity	\$7,000	\$7,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Other Personal Services	112.04	Physicals	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	PERSONAL SERVICES	Other Personal Services	113.06	Uniforms	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Office Supplies	200.03	Misc Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.01	Gasoline & Oil	\$8,000	\$8,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.02	Tires & Tubes	\$700	\$700
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.03	Garage & Motor Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Operating Supplies	210.04	Institutional Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Repair and Maintenance Supplies	220.02	Building Materials & Supplies	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Repair and Maintenance Supplies	220.04	Vehicle Maintenance	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Other Supplies	230.03	Misc. Supplies-Pesticides	\$5,000	\$5,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SUPPLIES	Other Supplies	230.07	Other Equipment	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Professional Services	360.04	Custodian Services	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Professional Services	390.07	Tree Removal Service	\$0	\$0

8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Insurance	340.23	Group Health/Medical	\$206,000	\$206,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Insurance	340.43	AD & D Life Insurance	\$1,470	\$1,470
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Insurance	340.44	UST Insurance	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Repairs and Maintenance	360.01	Equipment Repairs	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Repairs and Maintenance	360.03	Building Repairs	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	360.09	Other Service Agreements	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	380.01	Solid Waste Services	\$1,775,000	\$1,775,000
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	380.02	Roll off Service	\$0	\$0
8201 - SPECIAL SANITARY GENERAL	Sanitation Dept (Trash)	SERVICES AND CHARGES	Other Services and Charges	380.03	Electronics	\$0	\$0
8201 - SPECIAL SANITARY GENERAL Total						\$2,288,470	\$2,288,470
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	390.13	Paying Agent Fees	\$1,700	\$1,500
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	39011	Principal	\$1,518,000	\$1,518,000
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	39012	Interest	\$347,617	\$347,617
8280 - SPECIAL SANITARY DEBT SERVICE Total						\$1,867,317	\$1,867,117
UNIT TOTAL						\$2,288,470	\$0

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0811 - HIGHLAND SANITARY DISTRICT

Fund Name: 8201 - SPECIAL SANITARY GENERAL

County: 45 - Lake County

Year: 2022

(ADOPTED)

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$974,263
2. Property Taxes To be Collected	\$61,258
3. Miscellaneous Revenue	\$432,089
4. Total Cash and Revenues	\$1,467,610
Expenses	
5. Necessary Expenditures	\$1,283,590
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	\$1,283,590
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$184,020

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$340,527	\$289,515
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,593,528	\$2,593,528
14. Budget Year Total Revenues	\$2,934,055	\$2,593,528
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$2,288,470	\$2,288,470
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 2022 Expenses	\$2,288,470	\$2,288,470
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$829,605	\$489,078

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	.0390	0.0332

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,051,256
2. Property Taxes To be Collected	\$706,604
3. Miscellaneous Revenue	\$44,210
4. Total Cash and Revenues	\$1,802,070
Expenses	
5. Necessary Expenditures	\$950,311
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$436,671
7a). Transfers Out and Outstanding Temporary Loans	\$436,671
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,386,982
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$415,088

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$3,183,840	\$3,183,840
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$88,595	\$88,595
14. Budget Year Total Revenues	\$3,272,435	\$3,272,435
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$1,867,317	\$1,867,317
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 2022 Expenses	\$1,867,317	\$1,867,317
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$1,820,206	\$1,820,206

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.3651	0.3651

Form Signature

NAME**TITLE****SIGNATURE/PIN****DATE**

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 • Office of the Clerk-Treasurer
Memorandum

Date: Monday, October 25, 2021

To: Highland Town Council
Roger Sheeman, 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 2022**

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 2022 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 11, 2021**.
- 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 18, 2021**.
- 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 Wednesday, September 1, 2021.**

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 11, 2021 through to and including October 18, 2021. 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. 1753

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, 2022, 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	Adopted Budget	Proposed Tax Levy	Proposed Tax Rate
Special Waterworks District Debt Service	\$ 252,941	\$ 598,409	0.0686
	\$ 252,941	\$ 598,409	\$ 0.0686

Introduced and Filed on the 11th day of October 2021. Consideration on First Reading not authorized, 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 25th Day of October 2021 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:

 Roger Sheeman, President

 Bernie Zemen

 Mark A. Herak

 Mark Schocke

 Thomas Black

Attest:

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

Budget Form 1 - Budget Estimate WATER DISTRICT BOND & INTEREST FUND

Year: 2022 County: Lake Unit: Highland Water District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8383 - WATER DISTRICT DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Paying Agent Fees	\$0	\$0
SERVICES AND CHARGES Total						\$0	\$0
8383 - WATER DISTRICT DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390.11	Water Works Bonds of 2015 & 2021	\$300,000	\$219,000
8383 - WATER DISTRICT DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	390.12	Waterworks Bond of 2015 & 2021	\$110,788	\$33,941
DEBT SERVICE Total						\$410,788	\$252,941
NO DEPARTMENT Total						\$410,788	\$252,941
TOTAL 8383 - WATER DISTRICT DEBT SERVICE FUND						\$410,788	\$252,941

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0901 - HIGHLAND WATER DISTRICT

Fund Name: 8383 - WATER DISTRICT DEBT SERVICE

County: 45 - Lake County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$72,846
2. Property Taxes To be Collected	\$45,648
3. Miscellaneous Revenue	\$1,777
4. Total Cash and Revenues	\$120,271
Expenses	
5. Necessary Expenditures	\$70,423
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$71,567
7a). Transfers Out and Outstanding Temporary Loans	\$71,567
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$141,990
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	(\$21,719)

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$673,409	\$598,409
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$5,464	\$5,464
14. Budget Year Total Revenues	\$678,873	\$603,873
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$410,788	\$252,941
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 2022 Expenses	\$410,788	\$252,941
18. Operating Balance - Estimated December 31st 2022		
Cash Balance (Line 9 + 14 - 17)	\$246,366	\$329,213

	Advertised Amount	Adopted Amount
Net Assessed Value	\$872,043,404	\$872,043,404
Property Tax Rate	0.0772	0.0686

Form Signature

NAME

Michael W. Griffin

TITLE

Clerk-Treasurer

SIGNATURE/PIN

DATE

10/23/21

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.

**ORDINANCE No.1754
of the
TOWN OF HIGHLAND, INDIANA**

**AN ORDINANCE AMENDING THE STOPPING, STANDING, AND
PARKING CODE FOR THE TOWN OF HIGHLAND, INDIANA,
PARTICULARLY SECTION 10.20.220 SPECIAL REGULATIONS
REGARDING SNOW REMOVAL**

WHEREAS, The Town Council of the Town of Highland is the municipal legislative body of the unit;

WHEREAS, I.C. 9-21-1 *et sequitur* authorizes the Town of Highland, through its Town Council as a local authority to adopt local regulations regarding traffic;

WHEREAS, The Town Council has been advised by the Zoning Administrator and the Police Chief that a modification regarding Section 10.20.220 of the Highland Municipal Code would be a desirable measure in further perfecting the Traffic and Parking Schedules that protect the public health, safety and welfare with regard to traffic and parking control;

WHEREAS, The Town Council desires to amend the Stopping, Standing, and Parking Code particularly Section 10.20.220, as recommended by the Zoning Administrator and the Police Chief in order to insure public health, safety and welfare insofar as they are affected by traffic laws and traffic safety education within the Town of Highland, Indiana, and to provide that vehicle operators that do not comply with these provisions shall be penalized to provide a minimum level of health and safety as required herein; and,

WHEREAS, It would be and is in the best interest of the Town of Highland, and in the best interest of the public health and safety to amend the Section Styled as *Special Regulations for Snow Removal*, in the Highland Municipal Code,

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

Section 1. That Section 10.20.220 (B) of the Highland Municipal Code be repealed in its entirety and replaced with a successor amendment, to be numbered Section 10.20.220 (B) which shall read as follows:

Chapter 10.20.220

SPECIAL REGULATIONS FOR SNOW REMOVAL

(B) Whenever there has been snow of ~~one~~ **two** inches or more, no person shall park a vehicle on any street until such time that the snow has been cleared from the streets. Vehicles shall be relocated to areas off street or to on-street areas that have been previously cleared of snow.

Section 2. That all provisions of ordinances in conflict with the provisions hereof are hereby repealed;

Section 3. That this ordinance shall become and be in full force and effect from and after its adoption, passage and **two (2) weeks** following its publication in the manner prescribed by law and until its subsequent amendment or repeal by proper ordinance, all pursuant to IC 36-5-2-10(c).

Introduced and filed on the 11th day of October 2021. Consideration on the first reading experienced a vote of 4 in favor and 1 opposed, pursuant to I.C. 36-5-2-9.8. No further action was undertaken.

DULY ORDAINED AND ADOPTED this ____ day of _____ 2021 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**

Roger Sheeman, 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)

**ORDINANCE No.1755
of the
TOWN OF HIGHLAND, INDIANA**

AN ORDINANCE AMENDING CHAPTER 8.10 of the HIGHLAND MUNICIPAL CODE REGARDING SIDEWALK CONSTRUCTION

WHEREAS, The Town Council of the Town of Highland is the municipal legislative body of the unit;

WHEREAS, I.C. 36-9-2-5 expressly authorizes that a unit the Town of Highland, through its Town Council may establish, vacate, maintain, and operate public ways;

WHEREAS, I.C. 36-9-2-6 expressly authorizes that a unit the Town of Highland, through its Town Council may regulate the use of public ways;

WHEREAS, The Town Council has been advised by the Public Works Director of the desirability to amend existing provisions in Chapter 8.10 of the Highland Municipal Code regarding sidewalk construction requirements and sidewalk maintenance;

WHEREAS, The Town Council desires to amend existing provisions in Chapter 8.10 of the Highland Municipal Code regarding sidewalk construction requirements and sidewalk maintenance as suggested by the Public Works Director; and,

WHEREAS, It would be and is in the best interest of the Town of Highland, and in the best interest of the public health and safety to amend Chapter 8.10 Styled as *Sidewalk Construction*, in the Highland Municipal Code,

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

Section 1. That Section 8.10.020 of the Highland Municipal Code be repealed in its entirety and replaced with a successor amendment, to be numbered Section 8.10.020 which shall read as follows:

Chapter 8.10 SIDEWALK CONSTRUCTION

8.10.020 When sidewalks required

(A) Whenever sidewalks have been installed along at least 80 percent of any side of any block, or whenever a parcel of property is to be used for parking or storage, regardless of the density of sidewalks on block, within the town, the town council may authorize the ~~building inspector~~ public works director of the public works director's designee to request the owners of property on that side of that block to install sidewalks in conformity with construction requirements of the town. The

property owners shall have 90 days from the date of the notice within which to construct said sidewalk as required by the notice.

- (B) Upon authorization by the town council, the ~~building inspector~~ public works director of the public works director's designee shall notify those landowners, as designated by the council, of the request to install sidewalks.
- (C) Should any property owner fail to do so within that period, said person shall not be entitled to a building permit until such time as said sidewalk is installed by the owner and approved by the public works director of the public works director's designee and the building ~~commissioner~~ inspector.

Section 2. That Section 8.10.080 of the Highland Municipal Code be repealed in its entirety and replaced with a successor amendment, to be numbered Section 8.10.080 which shall read as follows:

Chapter 8.10 SIDEWALK CONSTRUCTION

8.10.080 Repair and maintenance of sidewalks and driveways

(A) *Responsibility of Repair and Maintenance of Abutting Sidewalks and Driveways.*

The responsibility for the repair and maintenance of sidewalks and driveways within the town is hereby deemed to be that of abutting property owners. Property owners shall be responsible for maintaining the abutting sidewalks in a reasonably safe condition, and shall repair and maintain the abutting sidewalk at their own expense as and when needed, in the opinion of the public works director of the public works director's designee ~~building commissioner or his designee~~.

- (B) *Notice of Order to Repair.* Should a property owner fail to maintain his or her abutting sidewalk and/or driveway in a reasonably safe condition, then, in the interest of the health, safety and general welfare of the public, the town, in its sole discretion, may issue a notice or an order to repair the sidewalk and/or driveway to the responsible owner.

(C) *Issuance and Service of Notice to Repair.*

- (1) Notice of an order to repair or improve any sidewalk and/or driveway within the town shall be issued by the public works director of the public works director's designee ~~building commissioner or his designee~~. The notice shall be addressed to the common address of the property in question and also to the address of the owner of the property, if different, and shall be sent by certified mail.
- (2) The property owner shall perform the requested repairs or improvements to the sidewalk and/or driveway within 30 days from the date of the notice as required by the notice, or any extended time therefrom allowed by the public works director of the public works director's designee ~~the building commissioner or his designee~~.

- (D) *Contract for Repair.* In the event any property owner fails to comply with the order to repair any sidewalk or driveway within the town issued by the public works director of the public works director's designee ~~building commissioner or his designee~~, the town council, in its sole discretion, may have the sidewalk or driveway constructed or repaired. In causing the sidewalk to be constructed or repaired, the town council may let a general contract for the making or repairing of all sidewalks or driveways subject to the issued order. The letting of any contract under the provisions of this section shall be governed by the laws of the state regulating contractual authority of the town council for such matters, as they may be amended from time to time.
- (E) *Assessments.* Assessments for the construction or repair of sidewalks or driveways shall be levied and collected pursuant to the terms of ~~IC 36-9-36-1~~ IC 36-9-36 et seq., as amended from time to time. The entire cost of the sidewalk or driveway improvements or repairs shall be assessed and apportioned against each lot or parcel of property abutting on the improvement in the proportion that the improved lineal front footage of each lot or parcel of property bears to the entire length of the improvement.

Section 3. That all provisions of ordinances in conflict with the provisions hereof are hereby repealed;

Section 4. That this ordinance shall become and be in full force and effect from and after its passage, adoption by signature of the municipal executive, and **two (2) weeks** following its publication in the manner prescribed by law and until its subsequent amendment or repeal by proper ordinance, all pursuant to IC 36-5-2-10(c).

Introduced and filed on the 25th day of October 2021. Consideration on the first reading sustained a vote of ____ in favor and ____ opposed, pursuant to I.C. 36-5-2-9.8.

DULY ORDAINED AND ADOPTED this ____ day of _____ 2021 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**

Roger Sheeman, 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)

**WORKS BOARD ORDER No.
2021-36**

To be supplied

(Attorney reviewing the responses for leases)

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

Notice is hereby given the taxpayers of the Town of Highland, Lake County, Indiana, that the Town Council of said Municipality in said Municipal Building, 3333 Ridge Road, at **6:30 p.m.** on the **8th day of November 2021**, will consider the following additional appropriations in excess of the budget for the current year in the following funds:

INNKEEPER TAX FUND:

Increase:

Acct. No. 024-0000-33003 Development Promotional Brochures:	<u>\$ 15,000.00</u>
Total Series:	<u>\$ 15,000.00</u>
Total for the Fund:	\$15,000.00

Funds to support these additional appropriations in the **Innkeeper Tax Fund** shall be from interest earnings, miscellaneous revenues, a distribution from taxes on Lake County lodgings allocated pursuant to IC 6-9-2-2(d)(4), and unobligated fund balance on deposit to the credit of the Fund.

Taxpayers appearing at such meeting shall have a right to be heard thereon. Taxpayers may also write to the Office of the Clerk-Treasurer if a taxpayer desires to communicate a concern.

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

**TOWN COUNCIL of HIGHLAND
Roger Sheeman, President**

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

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 21st DAY OF October, 2021

 FISCAL OFFICER

ALLOWANCE OF VOUCHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 766,990.61.

Dated this _____ day of _____,

TOWN COUNCIL

 MARK A. HERAK

 ROGER SHEEMAN

 BERNIE ZEMEN

 MARK SCHOCKE

 TOM BLACK

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 001 GENERAL						
Dept 0000						
001-0000-45200	GEN FUND TRANSFERS GROSS	94655	PAYROLL ACCOUNT	10/22 PRL D/S TRANSFER GENERAL	196,880.58	46408
			Total For Dept 0000		196,880.58	
Dept 0001 TOWN COUNCIL						
001-0001-38004	NEW PAGES	94549	CODE PUBLISHING COMPANY INC	MUNICIPAL CODE ORDINANCE 1749	452.50	
001-0001-39004	INSERTING GAZEBO INTO BILLS	94578	LITHOGRAPHIC COMMUNICATIONS	AUGUST 2021 GAZEBO EXPRESS INSERT	1,130.51	
001-0001-39004	GAZEBO EXPRESS FEB 2021	94477	THE IDEA FACTORY, INC	GAZEBO EXPRESS SEFT/WEBSITE UPDAT	2,293.71	
001-0001-39004	GAZEBO EXPRESS OCT 2021	94478	THE IDEA FACTORY, INC	GAZEBO EXPRESS OCT/WEBSITE UPDATE	2,193.71	
001-0001-39044	NMH WEBINAR ERGONOMICS 8/26/2	94470	COMMUNITY FOUNDATION OF NWI	9/21/21 NMH WELLNESS SCREENING	522.00	46404
001-0001-39044	NMH FLU SHOTS 10/5/2021	94653	COMMUNITY FOUNDATION OF NWI	10/11/21 NMH FLU SHOT	1,980.00	46406
			Total For Dept 0001 TOWN COUNCIL		8,572.43	
Dept 0003 VIPS						
001-0003-22004	CONTROL ARM/BALL FOR V3	94608	NAPA AUTO PARTS	CONTROL ARM AND BALL FOR V3	228.22	
			Total For Dept 0003 VIPS		228.22	
Dept 0004 CLERK-TREASURER						
001-0004-20003	CTD/S LBLs,CALNDR,POSTITS,LTR	94476	PULSE TECHNOLOGY OF INDIANA	D/S LBLs,CALNDR,POSTITS,LTR OPNRS	77.69	
001-0004-20003	D/S TONER CARTRIDGE	94582	PULSE TECHNOLOGY OF INDIANA	D/S TONER CARTRIDGE	16.68	
001-0004-31004	2021 CONF REG MICHAEL G	94585	ILMCT	2021 ILMCT 84TH CONF AND STATE BO	950.00	46405
001-0004-32002	MILERAGE 260*2*56 MUNSTER TO F	94543	JANICE FIGUEROA (R)	AIM IDEA SUMMIT	510.98	
001-0004-32002	LODGING 10/4-10/6	94544	MICHAEL W GRIFFIN (R)	AIM IDEA SUMMIT	792.95	
001-0004-33002	2022 PET TAGS-1200	94403	J P COOKE CO	2022 PET TAGS-1200	598.20	
001-0004-34023	HEALTH & DENTAL INS	94473	TOWN OF HIGHLAND INS FUND (	OCT2021 HEALTH/LIFE INS PREM CT	5,715.44	
001-0004-34043	LIFE INS	94473	TOWN OF HIGHLAND INS FUND (	OCT2021 HEALTH/LIFE INS PREM CT	33.56	
001-0004-39001	BU ST 21 T36 1-6,9,10-12,1-15	94401	MATHEW BENDER & CO, IN	BURNS IN STAT BOOKS	542.15	
			Total For Dept 0004 CLERK-TREASURER		9,237.65	
Dept 0006 BUILDING & INSPECTION						
001-0006-20001	INV 23635 GREEN TAGS	94579	CJP CORPORATION/DEA	INV 23635 GREEN TAGS	237.98	
001-0006-34023	HEALTH AND DENTAL INSURANCE	94474	TOWN OF HIGHLAND INS FUND (	OCT 2021 HEALTH/LIFE INS PREM BLD	5,234.18	
001-0006-34043	LIFE INSURANCE	94474	TOWN OF HIGHLAND INS FUND (	OCT 2021 HEALTH/LIFE INS PREM BLD	29.94	
			Total For Dept 0006 BUILDING & INSPECTION		5,502.10	
Dept 0007 FIRE DEPARTMENT						
001-0007-34023	HEALTH & DENTAL INSURANCE	94475	TOWN OF HIGHLAND INS FUND (	OCT 2021 HEALTH/LIFE INS PREM FIR	2,159.83	
001-0007-34043	LIFE INSURANCE	94475	TOWN OF HIGHLAND INS FUND (	OCT 2021 HEALTH/LIFE INS PREM FIR	7.12	
			Total For Dept 0007 FIRE DEPARTMENT		2,166.95	
Dept 0009 POLICE DEPARTMENT						
001-0009-11302	INV26691 WOLKE UNIFORMS	94613	STAR UNIFORM	NEW UNIFORMS AND ACCESSORIES FOR	2,419.33	
001-0009-11302	UNIFORMS FOR APPLICANT/OFFC-	94614	STAR UNIFORM	NEW UNIFORMS FOR APPLICANT/OFFICE	799.71	
001-0009-21001	1098.1 GAL OF GAS	94619	WARREN OIL COMPANY	1098.1 GAL OF GAS DELV ON 10-5	3,161.98	
001-0009-21002	8 NEW TIRES	94604	HELLMANS AUTO SUPPLY CO.	4 NEW TIRES FOR V3 AND 4 STOCK	1,008.00	
001-0009-22004	ACC PEDAL	94607	NAPA AUTO PARTS	ACC PEDAL	85.03	
001-0009-22004	BRAKE PAD FOR CAR 4	94609	NAPA AUTO PARTS	BRAKE PAD FOR CAR 4	60.63	
001-0009-22004	BRAKES AND ROTORS FOR CAR 16	94610	NAPA AUTO PARTS	BRAKES AND ROTORS FOR CAR 16	405.58	
001-0009-22004	CV AXLE VALVES FOR CAR 4	94611	NAPA AUTO PARTS	CV AXLE VALVE FOR CAR 4	78.37	
001-0009-22004	SUPPORT VISOR FOR CAR 16	94616	THOMAS DODGE CHRYSLER JEEP,	SUPPORT VISOR FOR CAR 16	19.65	
001-0009-22004	DOOR HANDLE ASMBY CAR 6	94620	WEBB FORD INC	DOOR HANDLE ASSEMBLY FOR CAR 6	17.78	
001-0009-23004	2 PHONE SOTAGE CASES FOR CID	94599	AMAZON	2 LARGE CIDCELL PHONE CASES FOR S	79.88	
001-0009-31001	BLDG DAMAGE EXHIBITS MELLON D	94598	ABRAHAMSON, REED & BILSE	INV FROM MELLON DESIGNS TO REED F	850.00	
001-0009-34023	HEALTH & DENTAL INSURANCE	94479	TOWN OF HIGHLAND INS FUND (	OCT 2021 HEALTH/LIFE INS PREM PD	100,137.63	

User: CRK
 DB: Highland

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 001 GENERAL						
Dept 0009 POLICE DEPARTMENT						
001-0009-34042	SURVIVORS ADJ	94479	TOWN OF HIGHLAND INS FUND (	OCT 2021 HEALTH/LIFE INS PREM PD	2,086.96	
001-0009-35005	WATER SERV FOR 3315 RIDGE 8/2	94617	TOWN OF HIGHLAND UTILITIES	WATER SERV FOR 3315 8/26-9/24	795.47	
001-0009-36001	WALKTHRU INSPECTION	94612	NORTHERN IND MECHANICAL, INC	30 DY WALKTHRU INSPECTION OF FUEL	307.21	
001-0009-38006	ELEVATOR PERMIT/LICENSE	94406	DEPT OF HOMEAND SECURITIES	ELEVATOR PERMIT	129.40	999444
001-0009-38006	MAT CHANGE AT PD ON 10/5	94602	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 10/5	37.10	
001-0009-39005	MALE K9 TREATMENT CS 21-6695	94603	CROSSROADS ANIMAL HOSPITAL	MALE K9 TREATMENTFROM CS 21-6695	2,608.47	
			Total For Dept 0009 POLICE DEPARTMENT		115,088.18	
Dept 0011 SERVICES & WORKS						
001-0011-21005	FOAMCLEAN	94418	PERFORMANCE CHEM & SUPPLY I	LC SUPPLIES	440.59	
001-0011-21005	DRAIN-ZYME	94558	PERFORMANCE CHEM & SUPPLY I	LC SUPPLIES (B.O. ITEMS)	368.10	
001-0011-21005	BIG SWEEP ANGLE BROOMS	94651	PERFORMANCE CHEM & SUPPLY I	LC SUPPLIES	70.32	
001-0011-32008	ACCT. SERVICE FEES	94654	FIRST FINANCIAL BANK CORP S	OCT 2021 ACCT ANALYSIS CHARGE	1,676.99	999446
001-0011-32008	ACCT. SERVICE FEES	94652	INVOICE CLOUD, INC	SEPT2021 ACCOUNT SERVICE FEES	321.30	999447
001-0011-35005	2724 HIGHWAY ACCT #0101123300	94386	TOWN OF HIGHLAND UTILITIES	TOWN SPRINKLERS	624.70	
001-0011-35005	TOWN GARAGE WATER/HYDRANT	94389	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	200.10	
001-0011-35005	WATER/HYDRANT	94390	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	152.44	
001-0011-35007	VIPS WATER/HYDRANT	94387	TOWN OF HIGHLAND UTILITIES	0643112591 VIPS WATER/SEWER	44.69	
001-0011-35007	STORM	94388	TOWN OF HIGHLAND UTILITIES	0901207112- 2819 LINCOLN -STORM-	15.22	
001-0011-35007	TOWN GARAGE SEWER/STORM	94389	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	398.10	
001-0011-35007	STORM/SEWER	94390	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	264.43	
001-0011-43089	LED'S AND BATTERY BACKUPS	94628	MIDWESTERN ELECTRIC INC	LED'S AND BATTERY BACK UP UPGRADE	30,912.00	
			Total For Dept 0011 SERVICES & WORKS		35,488.98	
Dept 0012 TOWN HALL						
001-0012-21004	BOTTLE WATER 10/13/21	94581	HINCKLEY SPRINGS	BOTTLE WATER 9/5	66.34	
001-0012-36003	TOWN HALL MATS 10/12/21	94545	CINTAS CORPORATION #319	TOWN HALL MATS ACT 16459440	57.91	
001-0012-36004	SEPT GENERAL CLEANING	94627	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICE FOR SEPT	1,565.00	
			Total For Dept 0012 TOWN HALL		1,689.25	
			Total For Fund 001 GENERAL		374,854.34	
Fund 002 MVH						
Dept 0000						
002-0000-45200	MVH TRANSFERS GROSS	94656	PAYROLL ACCOUNT	10/22PRL D/S TRANSFER MVH	13,413.70	46409
			Total For Dept 0000		13,413.70	
Dept 0016 MVH ADMIN						
002-0016-11306	REIMBURSE CDL PHYSICAL	94635	BRENDAN CURRAN (R)	REIMBURSE CDL PHYSICAL	70.00	
002-0016-33002	ADDITIONAL APPROPRIATIONS NOT	94650	THE TIMES	NOTICE ADDITIONAL APPROPRIATIONS	29.12	
			Total For Dept 0016 MVH ADMIN		99.12	
Dept 0017 MVH RECONSTRUCTION/MAINTENANCE						
002-0017-21003	STOCK FOR TIRE REPAIRS	94647	SAM'S TECH SUPPLY INC	STOCK FOR TIRE REPAIRS - STREET D	68.60	
002-0017-21003	LYNCH PIN	94649	TERMINAL SUPPLY INC	LYNCH PIN - STREET DEPT	1.37	
002-0017-22004	9/7/2021 INVOICE 337-386139	94634	AUTO-WARES	SEPTEMBER 2021 INVOICES FOR THE S	208.20	
002-0017-22004	11R225 TQ RG167 RECAP & CAS	94636	HELLMANS AUTO SPPLY CO.	TIRES FOR UNIT #18 - STREET DEPT	931.75	
002-0017-22005	SPECIAL K PREMIUN SEED - 1714	94638	KROOSWYK MATERIALS, INC	SEED/BLACK DIRT FOR RESTORATION -	245.00	
002-0017-22005	4' GARDEN STAKES	94642	MENARDS CORP - SCHERERVILLE	4' GARDEN STAKES - STREET DEPT	41.93	
002-0017-23001	215595 9.5MM SURFACE	94645	MILESTONE CONTRACTORS NORTH	9.5MM SURFACE RESTORATION - STREE	1,650.32	
002-0017-23003	SPIN ALERTS	94633	ASTRO OPTICS, LLC	SPIN ALERTS FOR TOP OF STOP SIGNS	723.22	
002-0017-23003	SCREW DK SQ SS 8X1.25"	94641	LINDY'S ACE HARDWARE, INC	SCREWS/FASTENERS FOR THE SIGNS -	26.49	
002-0017-23004	5 GAL YELLOW PAINT	94648	SHERWIN WILLIAMS CORP	5 GAL YELLOW PAINT - STREET DEPT	680.00	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 002 MVH						
Dept 0017 MVH RECONSTRUCTION/MAINTENANCE						
002-0017-23006	1X6-8FT WEATHERSHIELD	94637	HOME DEPOT CORPORATION	1X6-8FT WEATHERSHIELD TO FIX WALK	7.48	
002-0017-23006	PADLOCK -STEEL/RND RECPT	94639	LINDY'S ACE HARDWARE, INC	PADLOCK OF DUMP/ STREET DEPT	45.46	
002-0017-23006	UTILITY KNIFE BLADE	94640	LINDY'S ACE HARDWARE, INC	UTILITY KNIFE/DUCT TAPE/RAKE/SNAP	68.92	
002-0017-31002	2021 CCMG (CE)	94646	NIES ENGINEERING, INC.	2021 CCMG (CE)	7,059.20	
002-0017-36006	LOCATE STREET LIGHTING	94644	MIDWESTERN ELECTRIC INC	LOCATE STREET LIGHTING 8554 KENNE	125.90	
002-0017-36007	LOCATES	94643	MIDWESTERN ELECTRIC INC	LOCATE STREET/TRAFFIC LIGHTS RIDG	238.30	
	Total For Dept 0017 MVH RECONSTRUCTION/MAINTENANCE				12,122.14	
	Total For Fund 002 MVH				25,634.96	
Fund 004 LR&S						
Dept 0000						
004-0000-31002	3500 BLOCK OF JEWETT (PE)	94629	NIES ENGINEERING, INC.	PROFESSIONAL DESIGN ENGINEERING F	1,434.10	
004-0000-31002	GENERAL CONSULTING	94630	NIES ENGINEERING, INC.	GENERAL CONSULTING THRU 9/24/21	486.50	
004-0000-45200	LR&S TRANSFERS GROSS	94657	PAYROLL ACCOUNT	10/22PRL D/S TRANSFER LR&S	1,369.01	46410
	Total For Dept 0000				3,289.61	
	Total For Fund 004 LR&S				3,289.61	
Fund 018 LAW ENFORCE CON'T ED						
Dept 0000						
018-0000-33002	2 BX PRINTED LETTERHEAD	94600	BAXTER PRINTING INC	2 BX PRINTED LETTERHEAD	170.00	
	Total For Dept 0000				170.00	
	Total For Fund 018 LAW ENFORCE CON'T ED				170.00	
Fund 027 INSURANCE PREMIUM						
Dept 0000						
027-0000-34002	INSURANCE PREMIUM HEALTH FEB	94469	AIM MEDICAL TRUST	OCT 2021 MEDICAL AND LIFE INSURAN	214,555.97	999445
027-0000-34005	WRK'S COMP RENEW WC 119-2IN02	94402	BROWN INSURANCE GROUP	WORKER'S COMP RENEW POLICY WC 202	2,152.00	
	Total For Dept 0000				216,707.97	
	Total For Fund 027 INSURANCE PREMIUM				216,707.97	
Fund 030 ICT FUND						
Dept 0000						
030-0000-32001	OCT 2021 POSTAGE METER SERVIC	94626	PITNEY BOWES INC.	OCT 2021 POSTAGE METER SERVICE A	129.29	
030-0000-32003	219 R10 2255 255 7 9/2/21-10/1/2	94538	AT&T	219 R10 2255 255 7 9/2/21-10/1/2	574.24	
030-0000-32003	ELEVATOR PHONE-9/2/21-10/1/21	94542	AT&T	219923-2320 260 1 ELEVATOR PHONE	194.47	
030-0000-32003	FIRE DEPT	94624	AT&T MOBILITY	FIRE DEPT 666-4120 ACT 2872990949	80.38	
030-0000-32003	PHONE/INTERNET FD CENTRAL	94539	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	214.76	
030-0000-32003	FD SOUTH 2647 45TH ST	94553	COMCAST CABLE	FD S STATION PHONE/INTERNET SVC 1	119.74	
030-0000-32003	PW INTNET # 8771400250212877	94554	COMCAST CABLE	8771400250212877 PW 8001 KENNEDY	300.13	
030-0000-32003	MEADOWS PKINTERNET ACT 877140	94555	COMCAST CABLE	MEADOWS PK MO INTERNET 10/12-11/1	114.73	
030-0000-32003	INTERNET SVC PS BLDG 8771400	94556	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG	238.40	
030-0000-32003	PUMP STATION 877140025029637	94622	COMCAST CABLE	PUMP STATION 8771400250296375 10	231.27	
030-0000-32003	PARK INTERNET ACCT 8771400250	94623	COMCAST CABLE	PARK INTERNET ACCT 87714002502083	246.12	
030-0000-32003	MO INTERNET SVC 8771400250188	94625	COMCAST CABLE	TOWN HALL ACCT 8771400250188267	234.90	
030-0000-32003	PW/B&I/PARK/FD WIRELESS 78032	94557	VERIZON	PW/B&I/PARK/FD WIRELESS 780324475	1,180.52	
030-0000-32003	MONTHLY TELEPHONE FEE- PD	94541	WINDSTREAM HOLDINGS INC	MONTHLY TELEPHONE FEE- PD OCT 20	777.72	
030-0000-33811	BRIVO CLOUD HOSTED MONTHLY SI	94621	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	100.95	
030-0000-38006	SEPT 2021 COPIER AGREEMENT	94540	RICOH USA, INC	SEPT 2021 COPIER AGREEMENT	450.26	
030-0000-38006	WEB SECURITY MONTHLY	94477	THE IDEA FACTORY, INC	GAZEBO EXPRESS SEPT/WEBSITE UPDAT	899.99	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 030 ICT FUND						
Dept 0000						
030-0000-38006	WEB SECURITY MONTHLY	94478	THE IDEA FACTORY, INC	GAZEBO EXPRESS OCT/WEBSITE UPDATE	899.99	
030-0000-39024	WEB UPDATE WEEKLY	94477	THE IDEA FACTORY, INC	GAZEBO EXPRESS SEPT/WEBSITE UPDAT	676.35	
030-0000-39024	WEB UPDATE WEEKLY	94478	THE IDEA FACTORY, INC	GAZEBO EXPRESS OCT/WEBSITE UPDATE	541.08	
030-0000-45200	ICT TRANSFERS GROSS	94658	PAYROLL ACCOUNT	10/22PRL D/S TRANSFER ICT	4,303.50	46407
	Total For Dept 0000				12,508.79	
Fund 031 SOLID WASTE						
Dept 0000						
031-0000-33002	PRINTING LEAF COLLECTION INSE	94577	LITHOGRAPHIC COMMUNICATIONS	PRINTING MAILING DELIVERY- LEAF CO	645.51	
	Total For Dept 0000				645.51	
Fund 033 DONATION						
Dept 0009 POLICE DEPARTMENT						
033-0009-00200	CRIMEWATCH MEETING SUPPLIES	94605	INDIANA GROCERY GROUP, LLC	CRIMEWATCH MEETING SUPPLIES	16.97	
	Total For Dept 0009 POLICE DEPARTMENT				16.97	
Fund 050 POLICE PENSION						
Dept 0000						
050-0000-20001	LAW BOOK 36	94606	MATTHEW BENDER & CO, IN	LAW BOOK 36	108.43	
050-0000-45200	POLICE PENSION TRANSFERS GROS	94663	PAYROLL ACCOUNT	10/22PRL D/S TRANSFER POLICE PENS	68,529.44	34434
	Total For Dept 0000				68,637.87	
Fund 054 CCI FUND						
Dept 0000						
054-0000-44200	KENNEDY AVE NIPSCO SIDEWALK P	94631	H3 CONCRETE, INC	KENNEDY AVE NIPSCO SIDEWALK PROJE	21,084.90	
	Total For Dept 0000				21,084.90	
Fund 055 MCCD						
Dept 0000						
055-0000-23009	NEW VEST/CARRIER FOR OFFICER	94615	STAR UNIFORM	NEW VEST/CARRIER FOR OFFICER	830.00	
055-0000-39004	ANNUAL SRVC/SPRT FEE 11/1/202	94595	BELLEFEUIL, SZUR & ASSOC/DB	D/S ANNUAL SERVICE/SUPPORT FEE 11	21,888.00	
055-0000-39006	TRAVEL EXPENSE CHRIS	94546	BELLEFEUIL, SZUR & ASSOC/DB	SOFTWARE TRAINING W/ CHRIS 9/13/2	2,136.66	
	Total For Dept 0000				24,854.66	
Fund 091 GAMING REVENUE						
Dept 0000						
091-0000-31002	3500 BLOCK OF JEWETT (CE)	94632	NIES ENGINEERING, INC.	3500 BLOCK OF JEWETT (CE)	1,541.00	
	Total For Dept 0000				1,541.00	
Fund 249 PUBLIC SAFETY INCOME TAX FUND						
	Total For Fund 091 GAMING REVENUE				1,541.00	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 249	PUBLIC SAFETY INCOME TAX FUND					
Dept 0000						
249-0000-43008	GPS VEHICLE VIDEO KITS-3	94601	CARRIER & GABLE, INC	GPS VEH VIDEO KITS-3	8,760.00	
249-0000-43049	TRAFFIC CAMERA PARTS	94464	CONNECTED SOLUTIONS GROUP, VIGILANT SOLUTIONS	TRAFFIC CAMERA PARTS LPR CAMERAS	504.03	46403
249-0000-43049	2 NEW LPR CAMERA BOXES	94618			7,780.00	
			Total For Dept 0000		<u>17,044.03</u>	
			Total For Fund 249 PUBLIC SAFETY INCOME TAX FUND		<u>17,044.03</u>	

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
				Fund 001 GENERAL	374,854.34	
				Fund 002 MVH	25,634.96	
				Fund 004 LR&S	3,289.61	
				Fund 018 LAW ENFORCE CON'T ED	170.00	
				Fund 027 INSURANCE PREMIUM	216,707.97	
				Fund 030 ICT FUND	12,508.79	
				Fund 031 SOLID WASTE	645.51	
				Fund 033 DONATION	16.97	
				Fund 050 POLICE PENSION	68,637.87	
				Fund 054 CCI FUND	21,084.90	
				Fund 055 MCCD	24,854.66	
				Fund 091 GAMING REVENUE	1,541.00	
				Fund 249 PUBLIC SAFETY INCOME TAX	17,044.03	

Fund Totals:

766,990.61