11/20/2019	BUDGET REPORT FOR SOMERS VILLAGE AND TOWN														
	Calculations as of 12/31/2019														
												ADOPTED BUDGET			
		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
ESTIMATED REVENUES															
Dept 41000 - TAXES															
101-41000-41111	VILLAGE PROPERTY TAXES	2,750,764.00	2,554,416.17	2,597,882.85	(2,634,354.34)	2,812,033.00	2,812,033.01	2,812,033.00	3,114,023.00	2,999,903.00	2,994,903.00	2,994,903.00	(6.11)	3,084,750.00	3,177,292.00
	(2020) AS PER TIM IN BOARD OF REVIEW #2 TO REDUCE THE VILLAGE TAX LEVY BY $5,000														
101-41000-41112	TOWN PROPERTY TAXES		333,470.10	354,256.75	(229,242.28)	383,460.00	383,460.00	383,460.00	424,639.00	409,078.00	409,078.00	409,078.00	(6.26)	421,350.00	433,990.00
101-41000-41140	MOBILE HOME TAXES	41,795.54	50,289.32	49,490.45	(47,191.77)	47,000.00	14,364.30	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00		47,000.00	47,000.00
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAI	40.64	10,060.37	10.60	(3,370.54)	75.00	82.68	75.00	10.00	10.00	10.00	10.00	650.00	10.00	10.00
101-41000-41800	INTEREST AND PENALTY ON TAXES														
101-41000-41910	OMITTED TAXES		17,860.63		(5,953.54)										
101-41000-41920	AG-USE PENALTY	16,873.38	426.70	1,507.50	(6,269.19)		3,089.96								
101-41000-41930	BOUNDARY AGREEMENT						65.00	65.00							
Totals for dept 41000 - TAXES		2,809,473.56	2,966,523.29	3,003,148.15	(2,926,381.67)	3,242,568.00	3,213,094.95	3,242,633.00	3,585,672.00	3,455,991.00	3,450,991.00	3,450,991.00	(6.04)	3,553,110.00	3,658,292.00
Dept 42000 - SPECIAL ASSESSMENTS															
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS														
101-42000-42180	VOLUNTARY DONATION	814,750.00	896,287.02	19,147.34	(576,728.12)		50,772.61	184,772.00							
101-42000-42190	OTHER SPECIAL ASSESSMENTS														
Totals for dept 42000 - SPECIAL ASSESSMENTS		814,750.00	896,287.02	19,147.34	(576,728.12)		50,772.61	184,772.00							
Dept 43000 - INTERGOVERNMENTAL															
101-43000-43212	FEMA GRANT	9,151.00	41,611.00		(16,920.67)										
101-43000-43219	SAFER GRANT					14,832.00									
101-43000-43410	STATE SHARED REVENUE	152,877.32	155,059.23	158,423.00	(155,453.18)	156,552.00	23,482.80	164,400.00	185,255.00	185,255.00	185,255.00	185,255.00	(15.49)	185,255.00	185,255.00
	(2020) TOWN $21,414.92; VILLAGE $163,840.41														
101-43000-43411	PERSONAL PROPERTY AID						15,621.23	15,621.00	16,850.00	16,850.00	16,850.00	16,850.00	(100.00)	16,850.00	16,850.00
	(2020) TOWN $3,336.90 : VILLAGE $13,514.32														
101-43000-43420	FIRE INSURANCE DUES	26,157.64	29,806.74	32,290.57	(29,418.32)	30,000.00	37,288.16	37,288.00	30,000.00	35,000.00	35,000.00	35,000.00	(14.29)	35,000.00	35,000.00
101-43000-43431	EXEMPT COMPUTER AID	2,729.00	3,654.00	3,274.44	(3,219.15)	2,500.00	3,797.45	3,797.00	3,000.00	3,700.00	3,700.00	3,700.00	(32.43)	3,700.00	3,700.00
101-43000-43432	EXPENDITURE RESTRAINT AID	10,747.25			(3,582.42)										
101-43000-43529	AMBULANCE FUNDING	12,661.94	9,851.24	5,544.59	(9,352.59)	8,500.00	6,234.04	6,234.00	6,000.00	6,000.00	6,000.00	6,000.00	41.67	6,000.00	6,000.00
101-43000-43531	TRANSPORTATION AID	102,411.31	97,402.31	98,947.11	(99,586.91)	99,194.00	99,148.82	99,148.00	99,194.00	114,021.00	114,021.00	114,021.00	(13.00)	114,021.00	114,021.00
	(2020) VILLAGE $98,043.35; TOWN $15,977.79														
101-43000-43532	DISASTER DAMAGE AIDS		97,304.53		(32,434.84)										
101-43000-43534	LRIP FUNDING														
101-43000-43545	RECYCLING GRANT	28,223.00	48,880.23	48,860.36	(41,987.86)	48,000.00	29,766.84	29,766.00	29,000.00	29,000.00	29,000.00	29,000.00	65.52	29,000.00	29,000.00
101-43000-43690	OTHER STATE PAYMENTS						600.00								
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	142,267.85	127,775.04	101,643.69	(123,895.53)	100,000.00	139,199.43	139,199.00	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00	100,000.00
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND					532,639.00	532,639.00	532,639.00	108,180.00	108,180.00	108,180.00	108,180.00	392.36	108,180.00	108,180.00
	(2020) ATC ANNUAL CONTRIBUTION - VILLAGE $90,007 : TOWN $18,173														
101-43000-43693	DNR GRANT - PW						15,438.00	15,438.00							
101-43000-43694	DNR GRANT - PS						2,745.64	2,745.00							
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS						2,318.73	2,318.00							
Totals for dept 43000 - INTERGOVERNMENTAL		487,226.31	611,344.32	448,983.76	(515,851.46)	992,217.00	908,280.14	1,048,593.00	577,479.00	598,006.00	598,006.00	598,006.00	65.92	598,006.00	598,006.00
Dept 44000 - LICENSES & PERMITS															
101-44000-44110	CLASS A LIQUOR LICENSES	3,549.99	4,300.00	4,800.00	(4,216.66)	3,500.00	4,200.00	4,200.00	4,800.00	4,800.00	4,800.00	4,800.00	(27.08)	4,800.00	4,800.00
101-44000-44111	CLASS B LIQUOR LICENSES	8,500.00	8,516.67	8,114.00	(8,376.89)	7,500.00	7,375.00	7,375.00	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	7,500.00
101-44000-44112	OPERATORS LICENSES	3,115.00	4,256.00	4,999.00	(4,123.33)	4,500.00	3,966.00	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	12.50	4,000.00	4,000.00
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	4,720.00	4,187.50	3,455.00	(4,120.83)	3,500.00	3,327.50	3,300.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00
101-44000-44116	CIGARETTE LICENSES	250.00	250.00	300.00	(266.67)	250.00	300.00	300.00	300.00	300.00	300.00	300.00	(16.67)	300.00	300.00
101-44000-44121	CABLE FRANCHISE FEES	119,597.53	123,109.49	129,719.73	(124,142.25)	123,000.00	91,195.28	121,000.00	123,000.00	123,000.00	123,000.00	123,000.00		123,000.00	123,000.00
	(2020) PART OF THE PAYMENT WILL COME FROM THE STATE EFFECTIVE 2020. SINCE THE AMOUNT IS UNKNOWN LEFT THE BUDGET SAME AS LAST YEAR.														
101-44000-44122	MOBILE HOME PARK LICENSES	800.00	700.00	800.00	(766.67)	800.00	700.00	700.00	800.00	800.00	800.00	800.00		800.00	800.00
101-44000-44130	DOG PARK LICENSES	141.00	220.00	96.00	(152.33)	1,000.00	780.00	90.00	100.00	100.00	100.00	100.00	900.00	100.00	100.00
101-44000-44131	DOG LICENSES	4,012.84	4,098.69	3,512.07	(3,874.53)	3,500.00	3,283.10	3,243.00	3,000.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00
101-44000-44135	KENNEL LICENSES	83.00	80.00	105.00	(89.33)	80.00	125.00	125.00	80.00	80.00	80.00	80.00		80.00	80.00
101-44000-44300	BUILDING PERMITS	297,554.11	127,964.16	69,255.95	(164,924.74)	115,000.00	225,193.70	220,529.00	125,000.00	130,000.00	130,000.00	130,000.00	(11.54)	130,000.00	130,000.00
101-44000-44900	OTHER LICENSES AND PERMITS	9,234.07	10,517.94	8,030.46	(9,260.82)	7,000.00	6,056.14	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00
Totals for dept 44000 - LICENSES & PERMITS		451,557.54	288,200.45	233,187.21	(324,315.07)	269,630.00	346,501.72	370,862.00	278,580.00	284,580.00	284,580.00	284,580.00	(5.25)	284,580.00	284,580.00
Dept 45000 - FINES AND FORFEITURES															
101-45000-45100	COURT PENALTIES	8,893.40	8,893.40	35,728.91	(17,838.57)	27,500.00	50,152.37	48,000.00	45,000.00	48,000.00	48,000.00	48,000.00	(42.71)	48,000.00	48,000.00
101-45000-45105	DOG PENALTIES	40.00	95.00	100.00	(78.33)	100.00	80.00	80.00	100.00	100.00	100.00	100.00		100.00	100.00
101-45000-45210	OTHER COURT PENALTIES		13,946.73		(4,648.91)										
Totals for dept 45000 - FINES AND FORFEITURES		8,933.40	22,935.13	35,828.91	(22,565.81)	27,600.00	50,232.37	48,080.00	45,100.00	48,100.00	48,100.00	48,100.00	(42.62)	48,100.00	48,100.00

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
101-46000-46100	LICENSE PUBLICATION FEES	1,605.83	2,173.05	2,153.93	(1,977.60)	1,600.00	794.20	784.00	1,000.00	1,000.00	1,000.00	1,000.00	60.00	1,000.00	1,000.00
101-46000-46103	PREQUALIFICATION BID FEES	150.00	975.00	825.00	(650.00)	150.00	150.00	75.00	150.00	150.00	150.00	150.00		150.00	150.00
101-46000-46105	CHARGES FOR SERVICES			2,072.00	(690.67)	2,500.00	2,440.00								
101-46000-46106	COURT SERVICE FEES						1,275.00	1,265.00	1,200.00	1,200.00	1,200.00	1,200.00	(100.00)	1,200.00	1,200.00
101-46000-46220	FIRE AND RESCUE SERVICE FEES	313,856.20	480,750.35	503,249.24	(432,618.60)	375,000.00	451,010.50	600,000.00	600,000.00	625,000.00	625,000.00	625,000.00	(40.00)	625,000.00	625,000.00
	(2020) PROJECTED REVENUE BASED ON PRIOR HISTORY. ALLOWANCE WILL BE IN CONTRA REVENUE ACCOUNT #101-46000-46290														
101-46000-46221	FIRE INSPECTION FEES	17,026.20	6,671.40	1,070.00	(8,255.87)	2,500.00	14,085.40	5,089.00	6,000.00	6,000.00	6,000.00	6,000.00	(58.33)	6,000.00	6,000.00
101-46000-46222	BURN PERMITS	3,040.00	2,920.00	3,150.00	(3,036.67)	2,500.00	2,595.00	2,460.00	3,000.00	3,000.00	3,000.00	3,000.00	(16.67)	3,000.00	3,000.00
101-46000-46290	FIRE AND RESCUE ALLOWANCE			(269,002.87)	89,667.62		(180,344.36)	(240,000.00)	(240,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(100.00)	(250,000.00)	(250,000.00)
	(2020) ALLOWANCE AT 40% RATE ($625,000 * 40%)														
101-46000-46310	PUBLIC WORKS SERVICE FEES	4,689.51	12,722.29	1,828.04	(6,413.28)	2,500.00	4,443.46	2,500.00	9,000.00	9,000.00	9,000.00	9,000.00	(72.22)	9,000.00	9,000.00
101-46000-46431	LANDFILL PERMITS	50.00	450.00	50.00	(183.33)	50.00	50.00	50.00	50.00	50.00	50.00	50.00		50.00	50.00
101-46000-46440	WEED CUTTING FEES	39,941.77	20,029.08	7,912.44	(22,627.76)	5,000.00	8,105.01	8,100.00	5,000.00	7,500.00	7,500.00	7,500.00	(33.33)	7,500.00	7,500.00
101-46000-46445	POND MAINTENANCE FEES	2,913.83	4,765.00	5,671.71	(4,450.18)	4,000.00	5,700.00	4,200.00	6,000.00	6,000.00	6,000.00	6,000.00	(33.33)	6,000.00	6,000.00
101-46000-46590	OTHER HEALTH SERVICES						490.00	370.00							
101-46000-46742	AUDITORIUM RENTAL						175.00	50.00							
101-46000-46750	RECREATION FEES - BASKETBALL	2,035.00	3,127.50	1,620.00	(2,260.83)	1,800.00	1,255.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00		1,800.00	1,800.00
101-46000-46751	RECREATION FEES - SOCCER														
101-46000-46752	RECREATION FEES - SOFTBALL	15,600.00	18,650.00	12,945.65	(15,731.88)	16,500.00	9,505.00	9,505.00	9,000.00	9,000.00	9,000.00	9,000.00	83.33	9,000.00	9,000.00
101-46000-46753	RECREATION FEES - GOLF		1,380.00	2,360.00	(1,246.67)	1,000.00	1,625.00	1,560.00	1,200.00	1,200.00	1,200.00	1,200.00	(16.67)	1,200.00	1,200.00
101-46000-46754	RECREATION FEES - FLAG FOOTBALL														
101-46000-46759	RECREATION - SPONSORSHIP		250.00		(83.33)										
101-46000-46765	CONCESSION RENTAL	340.00			(113.33)	100.00									
101-46000-46851	DEVELOPER FILING FEES	5,950.00	6,450.00	950.00	(4,450.00)	1,200.00	2,400.00	2,400.00							
	(2020) PLANNING TO HAVE THE COLLECTION DONE BY THE COUNTY AND WILL BE OFFSET AGAINST THE PLANNING AND DEVELOPMENT CONTRACTED SERVICES														
101-46000-46852	DEVELOPER FEES	34,800.00	3,480.00	34,800.00	(24,360.00)	5,000.00	15,933.75	10,490.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00
101-46000-46853	PLAN COMMISSION FEES														
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		441,998.34	564,793.67	311,655.14	(439,482.38)	421,400.00	341,687.96	410,398.00	405,900.00	423,400.00	423,400.00	423,400.00	(0.47)	423,400.00	423,400.00
Dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES															
101-47000-47222	STATE HIGHWAY FIRES														
Totals for dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES															
Dept 48000 - MISCELLANEOUS REVENUES															
101-48000-48110	INTEREST INCOME	14,499.67	94,272.46	234,968.95	(114,580.36)	146,316.00	301,248.31	300,000.00	75,000.00	75,000.00	75,000.00	75,000.00	95.09	75,000.00	75,000.00
101-48000-48115	PENALTIES AND INTEREST INCOME			2,250.88	(750.29)										
101-48000-48120	INTERFUND LOAN INTEREST INCOME														
101-48000-48130	SPECIAL ASSESSMENT INCOME	837.92	2,232.15	3,715.96	(2,262.01)		1,691.06	1,537.00							
101-48000-48200	RENTAL INCOME	48,632.00	48,632.00	56,270.40	(51,178.13)	48,440.00	48,665.40	48,440.00	50,000.00	50,000.00	50,000.00	50,000.00	(3.12)	50,000.00	50,000.00
101-48000-48303	SALE OF HIGHWAY PROPERTY		11,350.00		(3,783.33)		5,000.00								
101-48000-48307	SALE OF RECYLCLABLES	271.70	2,244.90	544.09	(1,020.23)	100.00	850.14	693.00							
101-48000-48500	DONATIONS - OTHER	0.79	2,100.00	3,132.08	(1,744.29)		2,000.00	2,000.00							
101-48000-48510	DONATIONS - PARADE	8,388.78	7,128.25	7,325.00	(7,614.01)		5,922.50								
101-48000-48520	DONATIONS - RECREATION	1,950.00	2,690.00	2,350.00	(2,330.00)		1,550.00	1,550.00							
101-48000-48900	MISCELLANEOUS REVENUE	2,418.49	6,781.35	7,624.22	(5,608.02)		1,277.34	877.00							
Totals for dept 48000 - MISCELLANEOUS REVENUES		76,999.35	177,431.11	318,181.58	(190,870.68)	194,856.00	368,204.75	355,097.00	125,000.00	125,000.00	125,000.00	125,000.00	55.88	125,000.00	125,000.00
Dept 49000 - FINANCING SOURCES															
101-49000-49200	TRANSFER FROM OTHER FUNDS														
101-49000-49900	CONTINUING APPROPRIATIONS									50,000.00	28,785.00	28,785.00	(100.00)		
	(2020) USE OF GENERAL FUND BALANCE $28,785														
Totals for dept 49000 - FINANCING SOURCES										50,000.00	28,785.00	28,785.00	(100.00)		
TOTAL ESTIMATED REVENUES		5,090,938.50	5,527,514.99	4,370,132.09	(4,996,195.19)	5,148,271.00	5,278,774.50	5,660,435.00	5,017,731.00	4,985,077.00	4,958,862.00	4,958,862.00	3.82	5,032,196.00	5,137,378.00

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51110 - VILLAGE BOARD															
101-51110-50101	SALARIES	48,000.16	48,000.01	44,353.70	46,784.62	48,000.00	40,684.29	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00		49,440.00	50,923.20
101-51110-50201	FICA	3,673.02	3,672.04	3,393.03	3,579.36	3,672.00	3,112.35	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00		3,782.16	3,895.62
101-51110-50202	RETIREMENT	2,378.64	2,156.23	1,619.08	2,051.32	1,965.00	1,038.51	1,965.00	2,025.00	2,025.00	2,025.00	2,025.00	(2.96)	2,085.75	2,148.32
101-51110-50204	DENTAL INSURANCE														
101-51110-50301	OFFICE SUPPLIES	144.68			48.23										
101-51110-50404	LEGAL	16,817.50			5,605.83										
101-51110-50701	CONFERENCES & TRAINING			1,902.28	634.09	2,500.00	1,744.75	2,500.00	5,000.00	4,000.00	4,000.00	4,000.00	(37.50)	4,120.00	4,243.60
101-51110-50702	TRAVEL		2,400.00	2,400.00	1,600.00	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00		2,472.00	2,546.16
	(2020) VILLAGE PRESIDENT GEORGE STONER TRAVEL $200 A MONTH FOR TWELVE MONTHS $2,400														
Totals for dept 51110 - VILLAGE BOARD		71,014.00	56,228.28	53,668.09	60,303.46	58,537.00	48,779.90	58,537.00	61,097.00	60,097.00	60,097.00	60,097.00	(2.60)	61,899.91	63,756.90
Dept 51120 - TOWN BOARD															
101-51120-50101	SALARIES	38,077.06	24,830.84	24,092.39	29,000.10	24,000.00	21,138.53	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00		24,720.00	25,461.60
101-51120-50201	FICA	2,913.38	1,899.55	1,843.06	2,218.66	1,836.00	1,617.10	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00		1,891.08	1,947.81
101-51120-50202	RETIREMENT	1,424.45	1,687.40	1,612.52	1,574.79	1,572.00	1,384.76	1,572.00	1,620.00	1,620.00	1,620.00	1,620.00	(2.96)	1,668.60	1,718.66
101-51120-50206	POST RETIREMENT BENEFITS	2,228.16	2,618.40	2,214.96	2,353.84	2,234.00	2,047.10	2,234.00	2,409.00	2,409.00	2,409.00	2,409.00	(7.26)	2,481.27	2,555.71
	(2020) CAROL POST RETIREMENT BENEFITS $803*25%*12 = $2,409														
101-51120-50404	LEGAL	3,027.50			1,009.17										
101-51120-50405	COMPUTER AND WEBSITE	10,391.19			3,463.73										
101-51120-50604	TELEPHONE														
101-51120-50801	NEWSLETTER	8,025.30			2,675.10										
Totals for dept 51120 - TOWN BOARD		66,087.04	31,036.19	29,762.93	42,295.39	29,642.00	26,187.49	29,642.00	29,865.00	29,865.00	29,865.00	29,865.00	(0.75)	30,760.95	31,683.78
Dept 51130 - CIVIC COMMITTEE															
101-51130-50309	OTHER SUPPLIES AND EXPENSE	6,610.00	5,217.09	6,957.00	6,261.36		6,757.00								
Totals for dept 51130 - CIVIC COMMITTEE		6,610.00	5,217.09	6,957.00	6,261.36		6,757.00								
Dept 51210 - MUNICIPAL COURT															
101-51210-50101	SALARIES	900.00	12,000.04	50,202.12	21,034.05	50,768.00	44,712.00	50,768.00	52,238.00	52,238.00	52,238.00	52,238.00	(2.81)	53,805.14	55,419.29
101-51210-50102	WAGES	2,908.08	36,753.07		13,220.38										
101-51210-50201	FICA	291.31	3,729.62	3,851.96	2,624.30	3,884.00	3,433.19	3,884.00	3,996.00	3,996.00	3,996.00	3,996.00	(2.80)	4,115.88	4,239.36
101-51210-50202	RETIREMENT	193.88	2,497.80	2,553.99	1,748.56	2,540.00	2,236.28	2,540.00	2,716.00	2,716.00	2,716.00	2,716.00	(6.48)	2,797.48	2,881.40
101-51210-50203	HEALTH INSURANCE	1,847.90	27,713.14	21,850.38	17,137.14	21,962.00	20,131.76	21,962.00	23,688.00	23,688.00	23,688.00	23,688.00	(7.29)	24,398.64	25,130.60
101-51210-50204	DENTAL INSURANCE	112.67	1,405.59	1,462.44	993.57	1,492.00	1,367.41	1,492.00	1,611.00	1,611.00	1,611.00	1,611.00	(7.39)	1,659.33	1,709.11
101-51210-50205	LIFE INSURANCE		55.77	49.97	35.25	55.00	50.88	55.00	54.00	54.00	54.00	54.00	1.85	55.62	57.29
101-51210-50301	OFFICE SUPPLIES			12.52	4.17	200.00	93.02	200.00	275.00	275.00	275.00	275.00	(27.27)	283.25	291.75
101-51210-50303	POSTAGE			13.99	4.66	200.00		200.00							
	(2020) MOVED TO GENERAL GOVERNMENT														
101-51210-50309	OTHER SUPPLIES AND EXPENSE	29,923.47	2,472.95	3,510.15	11,968.86	3,775.00	3,503.00	3,775.00	7,467.00	7,467.00	7,467.00	7,467.00	(49.44)	7,691.01	7,921.74
	(2020) TIPPS SOFTWARE ANNUAL SUPPORT $3,459; TIPPS SDC INTERFACE ADD-ON MODULE $3,863;														
101-51210-50404	LEGAL					5,000.00	6,701.30	9,000.00							
	(2020) MOVED TO GENERAL GOVERNMENT LEGAL AS PER REQUEST FROM JUDGE														
101-51210-50701	CONFERENCES & TRAINING		257.07	2,223.11	826.73	2,500.00	2,240.76	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,575.00	2,652.25
101-51210-50702	TRAVEL														
101-51210-50806	CODE ENFORCEMENT		8,112.44	412.00	2,841.48	5,000.00	935.70	5,000.00							
	(2020) CODE ENFORCEMENT MOVED TO BUILDING INSPECTION														
101-51210-50902	EQUIPMENT CAPITAL OUTLAY														
Totals for dept 51210 - MUNICIPAL COURT		36,177.31	94,997.49	86,142.63	72,439.14	97,376.00	85,405.30	101,376.00	94,545.00	94,545.00	94,545.00	94,545.00	2.99	97,381.35	100,302.79
Dept 51410 - VILLAGE/TOWN OFFICE															
101-51410-50101	SALARIES	12,865.41	126,980.60	165,120.82	101,655.61	181,684.00	153,423.22	183,184.00	210,569.00	210,569.00	210,569.00	210,569.00	(13.72)	216,886.07	223,392.65
101-51410-50102	WAGES	53,766.29	55,306.35	55,725.04	54,932.56	56,596.00	49,855.06	56,596.00	58,756.00	58,756.00	58,756.00	58,756.00	(3.68)	60,518.68	62,334.24
101-51410-50104	OVERTIME	1,012.96	370.96	1,155.96	846.63	1,000.00	1,140.05	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	(33.33)	1,545.00	1,591.35
101-51410-50201	FICA	14,331.38	13,936.62	16,983.89	15,083.96	18,305.00	15,651.43	18,458.00	20,718.00	20,718.00	20,718.00	20,718.00	(11.65)	21,339.54	21,979.73
101-51410-50202	RETIREMENT	12,435.60	13,420.58	14,864.48	13,573.55	14,739.00	13,108.27	14,739.00	18,179.00	18,179.00	18,179.00	18,179.00	(18.92)	18,724.37	19,286.10
101-51410-50203	HEALTH INSURANCE	44,047.49	60,504.97	60,283.64	54,945.37	60,252.00	55,690.03	60,252.00	78,452.00	78,452.00	78,452.00	78,452.00	(23.20)	80,805.56	83,229.73
101-51410-50204	DENTAL INSURANCE	2,076.95	3,194.85	3,855.51	3,042.44	4,008.00	3,703.98	4,008.00	4,759.00	4,759.00	4,759.00	4,759.00	(15.78)	4,901.77	5,048.82
101-51410-50205	LIFE INSURANCE	1,470.37	1,253.23	1,142.67	1,288.76	1,215.00	1,142.89	1,215.00	1,420.00	1,420.00	1,420.00	1,420.00	(14.44)	1,462.60	1,506.48
101-51410-50206	POST RETIREMENT BENEFITS								3,452.00	3,452.00	3,452.00	3,452.00	(100.00)	3,555.56	3,662.23
	(2020) ANN BRUMBACK $484.16*33%*11 = $1,757.47 : WILLAM MORRIS $484.16*50%*7 = $1,694.56														
101-51410-50207	UNEMPLOYMENT														
101-51410-50301	OFFICE SUPPLIES	4,580.13	4,077.31	2,979.86	3,879.10	3,500.00	2,659.56	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,605.00	3,713.15
101-51410-50302	COPIER	2,508.78	1,684.52	2,070.17	2,087.82	2,000.00	2,207.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,060.00	2,121.80
101-51410-50303	POSTAGE	2,681.53	2,252.66	3,073.31	2,669.17	3,000.00	2,302.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,090.00	3,182.70
101-51410-50309	OTHER SUPPLIES AND EXPENSE	5,703.90	14,670.40	8,629.97	9,668.09	12,000.00	5,831.73	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		12,360.00	12,730.80
101-51410-50404	LEGAL		31,287.02	31,646.25	20,977.76	20,000.00	18,895.50	23,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,600.00	21,218.00
101-51410-50405	COMPUTER AND WEBSITE	17,714.09	30,906.25	27,921.36	25,513.90	47,159.00	23,711.72	47,159.00	47,299.00	47,299.00	47,299.00	47,299.00	(0.30)	48,717.97	50,179.51
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,784.92	1,772.38	1,861.30	1,806.20	2,000.00	1,626.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,060.00	2,121.80

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
101-51410-50701	CONFERENCES & TRAINING		610.00	2,493.00	1,034.33	2,500.00	3,287.79	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	(50.00)	5,150.00	5,304.50
101-51410-50702	TRAVEL	104.32	1,112.81	537.78	584.97	900.00	52.20	900.00	1,000.00	1,000.00	1,000.00	1,000.00	(10.00)	1,030.00	1,060.90
101-51410-50801	NEWSLETTER		8,057.56	8,950.78	5,669.45	9,400.00	4,691.96	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00		9,682.00	9,972.46
101-51410-50805	ADMINISTRATIVE CHARGE		(44,834.16)	(86,351.82)	(43,728.66)	(115,395.00)	(86,117.85)	(115,395.00)	(131,457.00)	(127,529.00)	(127,529.00)	(127,529.00)	(9.51)	(131,354.87)	(135,295.52)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	3,832.32	3,227.28	4,828.31	3,962.64	5,880.00	625.69	5,880.00	6,000.00	6,000.00	6,000.00	6,000.00	(2.00)	6,180.00	6,365.40
Totals for dept 51410 - VILLAGE/TOWN OFFICE		180,916.44	329,792.19	327,772.28	279,493.64	330,743.00	273,489.03	336,896.00	377,547.00	381,475.00	381,475.00	381,475.00	(13.30)	392,919.25	404,706.83
Dept 51420 - CLERK/TREASURER															
101-51420-50101	SALARIES	69,071.18	74,006.37	77,262.74	73,446.76	78,501.00	69,135.26	78,501.00	81,477.00	81,477.00	81,477.00	81,477.00	(3.65)	83,921.31	86,438.95
101-51420-50201	FICA	5,284.10	5,700.06	5,964.94	5,649.70	6,006.00	5,346.83	6,006.00	6,233.00	6,233.00	6,233.00	6,233.00	(3.64)	6,419.99	6,612.59
101-51420-50202	RETIREMENT	4,592.09	5,029.57	5,171.51	4,931.06	5,142.00	4,528.48	5,142.00	5,500.00	5,500.00	5,500.00	5,500.00	(6.51)	5,665.00	5,834.95
101-51420-50203	HEALTH INSURANCE	16,028.13	18,061.41	17,974.94	17,354.83	15,590.00	14,290.57	15,590.00	16,595.00	16,595.00	16,595.00	16,595.00	(6.06)	17,092.85	17,605.64
101-51420-50204	DENTAL INSURANCE	957.70	1,192.74	1,243.12	1,131.19	1,268.00	1,162.30	1,268.00	1,369.00	1,369.00	1,369.00	1,369.00	(7.38)	1,410.07	1,452.37
101-51420-50205	LIFE INSURANCE	529.58	542.47	599.95	557.33	646.00	572.02	646.00	580.00	580.00	580.00	580.00	11.38	597.40	615.32
101-51420-50206	POST RETIREMENT BENEFITS														
101-51420-50301	OFFICE SUPPLIES	41.67	262.29	229.48	177.81	250.00	87.90	250.00	250.00	250.00	250.00	250.00		257.50	265.23
101-51420-50309	OTHER SUPPLIES AND EXPENSE	267.55	143.22	196.60	202.46	250.00	73.88	250.00	250.00	250.00	250.00	250.00		257.50	265.23
101-51420-50701	CONFERENCES & TRAINING	230.00	264.22	369.14	287.79	1,500.00	1,497.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,545.00	1,591.35
101-51420-50702	TRAVEL	1,275.00	1,632.68	1,500.00	1,469.23	1,500.00	1,375.00	1,675.00	1,800.00	1,800.00	1,800.00	1,800.00	(16.67)	1,854.00	1,909.62
101-51420-50902	EQUIPMENT CAPITAL OUTLAY														
Totals for dept 51420 - CLERK/TREASURER		98,277.00	106,835.03	110,512.42	105,208.15	110,653.00	98,069.30	110,828.00	115,554.00	115,554.00	115,554.00	115,554.00	(4.24)	119,020.62	122,591.25
Dept 51421 - LICENSE PUBLICATION FEES															
101-51421-50305	PRINTING AND PUBLISHING	1,311.01	1,512.32	1,749.56	1,524.30	1,600.00	486.67	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	6.67	1,545.00	1,591.35
Totals for dept 51421 - LICENSE PUBLICATION FEES		1,311.01	1,512.32	1,749.56	1,524.30	1,600.00	486.67	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	6.67	1,545.00	1,591.35
Dept 51430 - ELECTIONS															
101-51430-50101	SALARIES	23,566.00	6,938.29	21,321.31	17,275.20	8,000.00	8,891.25	9,000.00	27,000.00	27,000.00	27,000.00	27,000.00	(70.37)	27,810.00	28,644.30
101-51430-50104	OVERTIME	2,254.25	101.76	88.92	814.98	500.00		500.00	2,500.00	2,500.00	2,500.00	2,500.00	(80.00)	2,575.00	2,652.25
101-51430-50201	FICA	1,971.90	538.36	1,637.61	1,382.62	651.00	680.21	730.00	2,257.00	2,257.00	2,257.00	2,257.00	(71.16)	2,324.71	2,394.45
101-51430-50202	RETIREMENT	203.64	25.49	5.96	78.36										
101-51430-50203	HEALTH INSURANCE	766.10	452.38		406.16										
101-51430-50204	DENTAL INSURANCE	40.01	23.65		21.22										
101-51430-50309	OTHER SUPPLIES AND EXPENSE	3,316.39	1,588.28	2,561.51	2,488.73	2,000.00	1,846.98	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	(42.86)	3,605.00	3,713.15
101-51430-50701	CONFERENCES & TRAINING	126.08	317.26	360.88	268.07	500.00	546.21	500.00	500.00	500.00	500.00	500.00		515.00	530.45
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	1,070.00	163.24	400.00	544.41	1,600.00	1,125.00	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	60.00	1,030.00	1,060.90
Totals for dept 51430 - ELECTIONS		33,314.37	10,148.71	26,376.19	23,279.76	13,251.00	13,089.65	14,330.00	36,757.00	36,757.00	36,757.00	36,757.00	(63.95)	37,859.71	38,995.50
Dept 51510 - ASSESSOR															
101-51510-50301	OFFICE SUPPLIES	606.07	635.88	616.32	619.42	600.00	611.76	600.00	600.00	600.00	600.00	600.00		618.00	636.54
101-51510-50407	ASSESSMENT	21,400.00	21,550.08	21,700.00	21,550.03	45,000.00	41,249.93	45,000.00	68,500.00	68,500.00	68,500.00	68,500.00	(34.31)	70,555.00	72,671.65
	(2020) TOWN CONTRACT $7,000; VILLAGE CONTRACT $25,000; VILLAGE MARKET UPDATE $36,500														
Totals for dept 51510 - ASSESSOR		22,006.07	22,185.96	22,316.32	22,169.45	45,600.00	41,861.69	45,600.00	69,100.00	69,100.00	69,100.00	69,100.00	(34.01)	71,173.00	73,308.19
Dept 51520 - BOARD OF REVIEW															
101-51520-50101	SALARIES		150.00	40.00	63.33	400.00		400.00	400.00	400.00	400.00	400.00		412.00	424.36
101-51520-50201	FICA		11.50	3.06	4.85	31.00		31.00	31.00	31.00	31.00	31.00		31.93	32.89
101-51520-50202	RETIREMENT		3.40		1.13										
101-51520-50309	OTHER SUPPLIES AND EXPENSE	56.64	26.36		27.67	100.00	75.00	100.00	100.00	100.00	100.00	100.00		103.00	106.09
101-51520-50404	LEGAL						741.00	750.00	750.00	750.00	750.00	750.00	(100.00)	772.50	795.68
101-51520-50701	CONFERENCES & TRAINING	64.00	72.00	74.98	70.33	125.00	16.24	125.00	125.00	125.00	125.00	125.00		128.75	132.61
Totals for dept 51520 - BOARD OF REVIEW		120.64	263.26	118.04	167.31	656.00	832.24	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	(53.34)	1,448.18	1,491.63
Dept 51610 - VILLAGE/TOWN HALL															
101-51610-50309	OTHER SUPPLIES AND EXPENSE	6,780.08	5,162.00	4,055.79	5,332.62	5,048.00	3,493.43	5,048.00	5,000.00	5,000.00	5,000.00	5,000.00	0.96	5,150.00	5,304.50
101-51610-50409	OTHER CONTRACTED SERVICES	4,680.00	4,914.00	4,914.00	4,836.00	5,112.00	4,276.50	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00		5,265.36	5,423.32
	(2020) CLEANING SERVICES $426*12 = $5,112														
101-51610-50501	BUILDINGS AND GROUNDS	20,796.05	16,976.35	19,954.46	19,242.29	20,000.00	21,031.28	22,000.00	33,000.00	23,000.00	23,000.00	23,000.00	(13.04)	23,690.00	24,400.70
	(2020) INCLUDES ENTRANCE CANOPY $3,000														
101-51610-50602	ELECTRICITY	10,600.13	10,240.34	10,888.60	10,576.36	10,600.00	8,988.05	10,600.00	11,000.00	11,000.00	11,000.00	11,000.00	(3.64)	11,330.00	11,669.90
101-51610-50603	GAS	3,198.95	3,816.38	4,425.24	3,813.52	7,800.00	3,478.85	7,800.00	7,900.00	7,900.00	7,900.00	7,900.00	(1.27)	8,137.00	8,381.11
101-51610-50604	TELEPHONE	4,354.93	3,503.58	3,598.24	3,818.92	4,200.00	3,383.84	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00		4,326.00	4,455.78
101-51610-50606	WATER AND SEWER	2,273.32	2,818.48	2,575.18	2,555.66	3,100.00	4,291.55	5,100.00	5,250.00	5,250.00	5,250.00	5,250.00	(40.95)	5,407.50	5,569.73
	(2020) INCREASE OF $2,150 DUE TO VILLAGE PORTION OF STORM WATER CHARGE														
101-51610-50902	EQUIPMENT CAPITAL OUTLAY														
Totals for dept 51610 - VILLAGE/TOWN HALL		52,683.46	47,431.13	50,411.51	50,175.37	55,860.00	48,943.50	59,860.00	71,462.00	61,462.00	61,462.00	61,462.00	(9.11)	63,305.86	65,205.04
Dept 51910 - OTHER GENERAL GOVERNMENT															
101-51910-50304	MEMBERSHIPS	862.96	2,665.88	3,477.79	2,335.54	3,600.00	3,583.10	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	(10.00)	4,120.00	4,243.60
101-51910-50305	PRINTING AND PUBLISHING	2,701.96	2,058.61	1,477.94	2,079.50	2,500.00	1,430.27	2,500.00	2,100.00	2,100.00	2,100.00	2,100.00	19.05	2,163.00	2,227.89
101-51910-50401	AUDITING AND ACCOUNTING	19,109.99	21,838.20	15,702.00	18,883.40	18,462.00	22,050.00	20,000.00	23,700.00	23,700.00	23,700.00	23,700.00	(22.10)	24,411.00	25,143.33
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	35,918.30	4,513.69	3,987.50	14,806.50	10,000.00	9,939.36	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,300.00	10,609.00

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
101-51910-50403	ENGINEERING AND INSPECTION	13,236.69	1,446.00	11,078.28	8,586.99	10,000.00	4,118.75	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,300.00	10,609.00
101-51910-50404	LEGAL	61,957.35	68,072.66	110,172.07	80,067.36	80,000.00	66,251.39	82,500.00	85,000.00	85,000.00	85,000.00	85,000.00	(5.88)	87,550.00	90,176.50
	(2020) INCLUDES $5,000 FOR MUNICIPAL LEGAL														
101-51910-50409	OTHER CONTRACTED SERVICES		17,507.28		5,835.76		7,920.00	8,800.00	5,000.00	5,000.00	5,000.00	5,000.00	(100.00)	5,150.00	5,304.50
	(2020) ADDED $5,000 FOR OTHER CONTRACTED SERVICES														
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	168.30	3,590.93	259.67	1,339.63		58,700.12	58,700.00							
101-51910-50803	COLLECTION EXPENSE	34,863.35	36,159.63	36,411.05	35,811.34	39,000.00	31,467.84	43,000.00	44,000.00	44,000.00	44,000.00	44,000.00	(11.36)	45,320.00	46,679.60
101-51910-50804	UNCOLLECTIBLE ACCOUNTS		2,400.00		800.00										
101-51910-50808	PRIOR YEAR EXPENSES	933.04		56,027.89	18,986.98		778.02	1,000.00							
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	(60,768.44)	45.00	2,045.00	(19,559.48)	4,800.00	5,334.33	5,500.00	6,700.00	6,700.00	6,700.00	6,700.00	(28.36)	6,901.00	7,108.03
	(2020) WEIGHTS&MEASURES $2,200; OPEB REPORT $4,500														
101-51910-50811	LIABILITY INSURANCE	114,099.56	159,013.32	156,128.99	143,080.62	143,616.00	113,838.73	145,000.00	134,872.00	134,872.00	134,872.00	134,872.00	6.48	138,918.16	143,085.70
101-51910-50812	WORKER'S COMPENSATION INSURANCE														
101-51910-50813	PROPERTY INSURANCE														
101-51910-50913	PAYING AGENT FEES														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		223,083.06	319,311.20	396,768.18	313,054.15	311,978.00	325,411.91	395,600.00	325,372.00	325,372.00	325,372.00	325,372.00	(4.12)	335,133.16	345,187.15
Dept 51911 - UNION															
101-51911-50404	LEGAL	245.00	778.00	364.00	462.33	500.00	1,618.50	500.00	500.00	500.00	500.00	500.00		515.00	530.45
Totals for dept 51911 - UNION		245.00	778.00	364.00	462.33	500.00	1,618.50	500.00	500.00	500.00	500.00	500.00		515.00	530.45
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS															
101-51912-50404	LEGAL	60,470.20	41,117.51	1,072.00	34,219.90	500.00		500.00	500.00	500.00	500.00	500.00		515.00	530.45
Totals for dept 51912 - INTERGOVERNMENTAL AGREEMENTS		60,470.20	41,117.51	1,072.00	34,219.90	500.00		500.00	500.00	500.00	500.00	500.00		515.00	530.45
Dept 51913 - PAYMENTS FOR MUNICPIPAL SERVICES															
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	128,041.06	114,997.54	91,479.32	111,505.97	90,000.00	125,279.49	125,280.00	90,000.00	90,000.00	90,000.00	90,000.00		92,700.00	95,481.00
Totals for dept 51913 - PAYMENTS FOR MUNICPIPAL SERVICES		128,041.06	114,997.54	91,479.32	111,505.97	90,000.00	125,279.49	125,280.00	90,000.00	90,000.00	90,000.00	90,000.00		92,700.00	95,481.00
Dept 51999 - CONTINGENCY															
101-51999-50309	OTHER SUPPLIES AND EXPENSE	(37,811.14)			(12,603.71)										
101-51999-50809	OTHER MISCELLANEOUS EXPENSES	27,825.83	5,000.00		10,941.94										
Totals for dept 51999 - CONTINGENCY		(9,985.31)	5,000.00		(1,661.77)										
Dept 52100 - LAW ENFORCEMENT															
101-52100-50406	LAW ENFORCEMENT		68,289.30	229,304.82	99,198.04	303,518.00	252,930.00	306,518.00	376,733.00	376,733.00	350,518.00	350,518.00	(13.41)	533,173.00	549,168.19
	(2020) LAW ENFORCEMENT WITH 2 SHIFTS FULL YEAR AND 1 SHIFT STARTING 4TH QUARTER. $347,518 + $3,000 FOR ADDITIONAL MILEAGE														
	(2020) 2021 FORECAST $170,548*3 SHIFTS = $514,644+3,000 MILEAGE = $517,644 +3% INCREASE = $533,173														
Totals for dept 52100 - LAW ENFORCEMENT			68,289.30	229,304.82	99,198.04	303,518.00	252,930.00	306,518.00	376,733.00	376,733.00	350,518.00	350,518.00	(13.41)	533,173.00	549,168.19
Dept 52210 - FIRE DEPARTMENT															
101-52210-50101	SALARIES	586,320.03	617,507.00	694,914.40	632,913.81	727,505.00	612,413.87	727,505.00	750,292.00	750,292.00	750,292.00	750,292.00	(3.04)	772,800.76	795,984.78
101-52210-50103	PART-TIME	98,792.54	115,476.50	80,092.50	98,120.51	80,000.00	59,661.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	14.29	72,100.00	74,263.00
101-52210-50104	OVERTIME	54,803.42	77,131.37	63,805.16	65,246.65	40,000.00	77,953.19	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	(33.33)	61,800.00	63,654.00
	(2020) OVER TIME BUDGET INCREASED FROM $40,000 TO $60,000 FROM 2019 TO 2020 DUE TO HISTORIC INFORMATION														
101-52210-50107	OFFICERS	17,228.92	19,775.86	17,471.42	18,158.73	17,000.00	13,974.90	15,635.00	16,000.00	16,000.00	16,000.00	16,000.00	6.25	16,480.00	16,974.40
101-52210-50108	PAID ON CALL	56,882.63	75,886.55	80,519.10	71,096.09	72,500.00	98,354.41	83,000.00	80,000.00	77,000.00	77,000.00	77,000.00	(5.84)	79,310.00	81,689.30
	(2020) INCREASED FROM $72,500 TO $90,000 FROM 2019 TO 2020 DUE TO CALL INCREASE														
101-52210-50201	FICA	62,317.94	69,334.03	71,720.05	67,790.67	71,681.00	66,022.80	74,681.00	74,686.00	74,457.00	74,457.00	74,457.00	(3.73)	76,690.71	78,991.43
101-52210-50202	RETIREMENT	102,429.94	113,867.83	98,696.96	104,998.24	88,537.00	82,574.54	92,137.00	102,142.00	101,979.00	101,979.00	101,979.00	(13.18)	105,038.37	108,189.52
101-52210-50203	HEALTH INSURANCE	172,237.24	215,717.83	201,339.39	196,431.49	208,787.00	186,958.42	208,787.00	219,985.00	219,985.00	219,985.00	219,985.00	(5.09)	226,584.55	233,382.09
101-52210-50204	DENTAL INSURANCE	9,100.31	11,662.26	13,288.94	11,350.50	14,313.00	12,778.26	14,313.00	15,055.00	15,055.00	15,055.00	15,055.00	(4.93)	15,506.65	15,971.85
101-52210-50205	LIFE INSURANCE	802.23	1,317.99	1,483.26	1,201.16	1,614.00	1,467.68	1,614.00	1,700.00	1,700.00	1,700.00	1,700.00	(5.06)	1,751.00	1,803.53
101-52210-50206	POST RETIREMENT BENEFITS	2,228.16	2,618.40	1,833.84	2,226.80	1,644.00	801.06	1,644.00	1,453.00	1,453.00	1,453.00	1,453.00	13.15	1,496.59	1,541.49
	(2020) JOHN $484.16*25%*12 = $1,453														
101-52210-50207	UNEMPLOYMENT					500.00		500.00							
101-52210-50208	LENGTH OF SERVICE														
101-52210-50302	COPIER	1,358.86	2,471.21	1,426.02	1,752.03	1,900.00	1,105.55	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	52.00	1,287.50	1,326.13
101-52210-50303	POSTAGE			34.80	11.60	300.00	20.45	25.00	50.00	50.00	50.00	50.00	500.00	51.50	53.05
101-52210-50306	MEDICAL SUPPLIES	19,561.24	21,571.73	29,529.50	23,554.16	25,000.00	23,841.43	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	(7.41)	27,810.00	28,644.30
	(2020) INCREASE DUE TO INCREASE IN PATIENTS SEEN														
101-52210-50307	GEAR AND CLOTHING	19,610.00	54,243.75	17,188.76	30,347.50	20,850.00	22,192.98	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	(9.35)	23,690.00	24,400.70
	(2020) THIS INCREASE OF $2,150 COVERS COST OF ONE COAT AND ONE PANTS OF TURNOUT GEAR FOR FIREFIGHTS														
101-52210-50309	OTHER SUPPLIES AND EXPENSE	9,122.29	10,576.59	9,066.77	9,588.55	9,500.00	6,176.97	6,500.00	8,500.00	8,500.00	8,500.00	8,500.00	11.76	8,755.00	9,017.65
101-52210-50405	COMPUTER AND WEBSITE	9,732.02	10,708.81	13,876.96	11,439.26	17,127.00	15,604.50	17,127.00	17,917.00	17,917.00	17,917.00	17,917.00	(4.41)	18,454.51	19,008.15
101-52210-50502	EQUIPMENT MAINTENANCE	6,144.07	5,809.09	7,725.18	6,559.45	7,000.00	6,384.07	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,210.00	7,426.30
101-52210-50503	EQUIPMENT LEASE AND RENTAL	405.36	356.20	563.52	441.69	500.00	340.56	500.00	500.00	500.00	500.00	500.00		515.00	530.45
101-52210-50504	VEHICLE MAINTENANCE	19,003.72	34,685.64	36,310.27	29,999.88	35,000.00	52,337.51	48,000.00	37,000.00	36,000.00	36,000.00	36,000.00	(2.78)	37,080.00	38,192.40
	(2020) BUDGETING LESS THAN SPENT IN 2019 BUT MORE THAN BUDGETED. NEW APPARATUS SHOULD REDUCE REPAIRS, INCLUDING A LITTLE EXTRA TO COVER ACCIDENT REPAIRS														
101-52210-50601	FUEL - GASOLINE AND DIESEL	14,174.75	17,734.31	19,063.52	16,990.86	19,000.00	13,044.01	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	5.56	18,540.00	19,096.20
101-52210-50602	ELECTRICITY	16,700.61	15,512.71	15,436.37	15,883.23	17,000.00	12,789.54	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00		17,510.00	18,035.30
101-52210-50603	GAS	4,787.70	5,280.68	6,301.99	5,456.79	7,000.00	5,131.18	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	(6.67)	7,725.00	7,956.75

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
101-52210-50604	TELEPHONE	3,831.06	3,728.34	3,361.64	3,640.35	4,000.00	3,280.49	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,120.00	4,243.60
101-52210-50606	WATER AND SEWER	6,017.56	7,128.46	7,064.44	6,736.82	7,500.00	5,745.35	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		7,725.00	7,956.75
101-52210-50609	PUBLIC FIRE PROTECTION														
101-52210-50701	CONFERENCES & TRAINING	14,189.55	24,273.36	12,468.48	16,977.13	18,940.00	12,537.88	17,000.00	19,000.00	19,000.00	19,000.00	19,000.00	(0.32)	19,570.00	20,157.10
	(2020) INCREASE DUE TO BRINGING ON NEW PAID ON CALL. ALSO INCLUDES COST OF STATE FIRE INSPECTORS CONFERENCE AND STATE FIRE INSPECTORS CONFERENCE AND STATE FIRE CHIEFS														
101-52210-50703	FIRE PREVENTION	3,095.28	1,880.06	1,495.00	2,156.78	3,100.00	2,976.11	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	(3.13)	3,296.00	3,394.88
	(2020) PURCHASE OF TOOLS FOR INSPECTION WORK														
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	2,628.40	944.65	10,948.62	4,840.56	14,700.00	9,086.10	12,000.00	14,000.00	12,000.00	12,000.00	12,000.00	22.50	12,360.00	12,730.80
101-52210-50812	WORKER'S COMPENSATION INSURANCE														
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	15,097.34	13,835.13	28,954.28	19,295.58	26,500.00	21,480.90	25,000.00	27,000.00	27,000.00	27,000.00	27,000.00	(1.85)	27,810.00	28,644.30
	(2020) THE INCREASE OF $1,500 COVERS TABLET FOR FIRE INSPECTIONS														
Totals for dept 52210 - FIRE DEPARTMENT		1,328,603.17	1,551,036.34	1,545,981.14	1,475,206.88	1,558,998.00	1,427,035.71	1,597,468.00	1,630,730.00	1,624,338.00	1,624,338.00	1,624,338.00	(4.02)	1,673,068.14	1,723,260.20
Dept 52220 - FIRE COMMISSION															
101-52220-50101	SALARIES	320.00	40.00		120.00	800.00		800.00	800.00	800.00	800.00	800.00		824.00	848.72
101-52220-50201	FICA	24.48	3.06		9.18	62.00		62.00	61.00	61.00	61.00	61.00	1.64	62.83	64.71
101-52220-50701	CONFERENCES & TRAINING	75.00			25.00	200.00		200.00	200.00	200.00	200.00	200.00		206.00	212.18
Totals for dept 52220 - FIRE COMMISSION		419.48	43.06		154.18	1,062.00		1,062.00	1,061.00	1,061.00	1,061.00	1,061.00	0.09	1,092.83	1,125.61
Dept 52230 - PUBLIC FIRE PROTECTION															
101-52230-50609	PUBLIC FIRE PROTECTION	159,389.00	159,389.00	162,975.50	160,584.50	180,588.00	123,128.25	180,588.00	180,588.00	180,588.00	180,588.00	180,588.00		186,005.64	191,585.81
Totals for dept 52230 - PUBLIC FIRE PROTECTION		159,389.00	159,389.00	162,975.50	160,584.50	180,588.00	123,128.25	180,588.00	180,588.00	180,588.00	180,588.00	180,588.00		186,005.64	191,585.81
Dept 52300 - AMBULANCE															
101-52300-50804	UNCOLLECTIBLE ACCOUNTS		158,775.22		52,925.07	47,000.00									
	(2020) BUDGETED UNDER FIRE&RESCUE ALLOWANCE #101-46000-46290														
Totals for dept 52300 - AMBULANCE			158,775.22		52,925.07	47,000.00									
Dept 52400 - BUILDING INSPECTIONS															
101-52400-50101	SALARIES	73,964.80	76,919.92	80,312.91	77,065.88	81,601.00	71,859.81	81,601.00	84,695.00	84,695.00	84,695.00	84,695.00	(3.65)	87,235.85	89,852.93
101-52400-50102	WAGES	5,962.49	6,058.65	6,192.41	6,071.18	6,299.00	5,540.24	6,299.00	6,528.00	6,528.00	6,528.00	6,528.00	(3.51)	6,723.84	6,925.56
101-52400-50201	FICA	6,107.97	6,364.23	6,644.69	6,372.30	6,724.00	5,943.20	6,724.00	6,979.00	6,979.00	6,979.00	6,979.00	(3.65)	7,188.37	7,404.02
101-52400-50202	RETIREMENT	5,259.58	5,639.37	5,790.47	5,563.14	5,757.00	5,069.77	5,757.00	6,158.00	6,158.00	6,158.00	6,158.00	(6.51)	6,342.74	6,533.02
101-52400-50203	HEALTH INSURANCE	22,462.43	27,863.37	23,801.28	24,709.03	23,954.00	21,915.43	23,954.00	25,836.00	25,836.00	25,836.00	25,836.00	(7.28)	26,611.08	27,409.41
101-52400-50204	DENTAL INSURANCE	1,219.98	1,528.68	1,584.18	1,444.28	1,618.00	1,480.10	1,618.00	1,747.00	1,747.00	1,747.00	1,747.00	(7.38)	1,799.41	1,853.39
101-52400-50205	LIFE INSURANCE	658.80	630.29	663.39	650.83	716.00	637.91	716.00	708.00	708.00	708.00	708.00	1.13	729.24	751.12
101-52400-50206	POST RETIREMENT BENEFITS														
101-52400-50207	UNEMPLOYMENT														
101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,817.33	1,235.26	1,037.53	1,363.37	1,000.00	1,189.40	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	(16.67)	1,236.00	1,273.08
101-52400-50403	ENGINEERING AND INSPECTION	880.00	160.00	210.90	416.97	1,000.00	1,079.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,030.00	1,060.90
101-52400-50405	COMPUTER AND WEBSITE	1,191.50	587.89	5,220.00	2,333.13	1,000.00	(500.00)	1,000.00	590.00	590.00	590.00	590.00	69.49	607.70	625.93
	(2020) BS&A FIELD INSPECTION SUPPORT FEES														
101-52400-50702	TRAVEL	1,706.76	1,179.15	1,363.06	1,416.32	2,000.00	679.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,060.00	2,121.80
101-52400-50806	CODE ENFORCEMENT								2,500.00	2,500.00	2,500.00	2,500.00	(100.00)	2,575.00	2,652.25
	(2020) CODE ENFORCEMENT MOVED FROM MUNICIPAL COURT TO BUILDING INSPECTION														
101-52400-50902	EQUIPMENT CAPITAL OUTLAY			119.99	40.00	1,000.00	364.77	1,000.00	500.00	500.00	500.00	500.00	100.00	515.00	530.45
Totals for dept 52400 - BUILDING INSPECTIONS		121,231.64	128,166.81	132,940.81	127,446.42	132,669.00	115,259.81	132,869.00	140,441.00	140,441.00	140,441.00	140,441.00	(5.53)	144,654.23	148,993.86
Dept 53100 - PUBLIC WORKS															
101-53100-50101	SALARIES	50,378.18	52,510.74	40,411.76	47,766.89	41,142.00	36,333.39	41,674.00	44,971.00	44,971.00	44,971.00	44,971.00	(8.51)	46,320.13	47,709.73
101-53100-50102	WAGES	102,992.59	132,008.35	171,376.07	135,459.00	183,516.00	156,786.15	183,516.00	190,770.00	190,770.00	190,770.00	190,770.00	(3.80)	196,493.10	202,387.89
101-53100-50104	OVERTIME	2,171.41	1,067.36	1,802.39	1,680.39	2,200.00	4,866.26	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	(37.14)	3,605.00	3,713.15
101-53100-50105	SNOW REMOVAL	7,922.01	3,693.44	4,701.07	5,438.84	10,000.00	2,769.46	5,000.00	10,000.00	7,500.00	7,500.00	7,500.00	33.33	7,725.00	7,956.75
101-53100-50106	SEASONAL	35,738.66	28,354.32	23,322.82	29,138.60	33,000.00	23,100.30	30,000.00	34,700.00	33,200.00	33,200.00	33,200.00	(0.60)	34,196.00	35,221.88
101-53100-50201	FICA	15,155.50	16,605.75	18,453.35	16,738.20	20,645.00	17,111.54	20,645.00	21,836.00	21,416.00	21,416.00	21,416.00	(3.60)	22,058.48	22,720.23
101-53100-50202	RETIREMENT	10,683.47	13,580.09	14,569.90	12,944.49	15,225.00	13,113.09	15,225.00	16,595.00	16,325.00	16,325.00	16,325.00	(6.74)	16,814.75	17,319.19
101-53100-50203	HEALTH INSURANCE	52,440.40	75,596.85	66,754.88	64,930.71	67,931.00	62,731.48	67,931.00	73,622.00	73,622.00	73,622.00	73,622.00	(7.73)	75,830.66	78,105.58
101-53100-50204	DENTAL INSURANCE	2,663.85	4,303.51	4,785.34	3,917.57	4,938.00	4,568.33	4,938.00	5,367.00	5,367.00	5,367.00	5,367.00	(7.99)	5,528.01	5,693.85
101-53100-50205	LIFE INSURANCE	1,259.90	1,325.50	1,254.93	1,280.11	1,182.00	1,217.25	1,182.00	1,237.00	1,237.00	1,237.00	1,237.00	(4.45)	1,274.11	1,312.33
101-53100-50206	POST RETIREMENT BENEFITS	2,676.94	2,951.76	1,132.44	2,253.71	2,630.00	1,126.40	2,630.00	2,324.00	2,324.00	2,324.00	2,324.00	13.17	2,393.72	2,465.53
	(2020) GEORGE STONER $484.16*40%*12 = $2,324														
101-53100-50207	UNEMPLOYMENT		3,182.00		1,060.67	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00		1,030.00	1,060.90
101-53100-50309	OTHER SUPPLIES AND EXPENSE	9,551.99	9,378.76	12,249.78	10,393.51	13,000.00	10,669.53	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		13,390.00	13,791.70
101-53100-50403	ENGINEERING AND INSPECTION		9,859.13		3,286.38										
101-53100-50405	COMPUTER AND WEBSITE														
101-53100-50501	BUILDINGS AND GROUNDS														
101-53100-50504	VEHICLE MAINTENANCE	14,207.36	14,973.69	25,826.53	18,335.86	18,000.00	16,504.42	18,000.00	18,000.00	9,000.00	9,000.00	9,000.00	100.00	9,270.00	9,548.10
101-53100-50505	ROAD MAINTENANCE	52,483.10	225,628.68	88,094.18	122,068.65	87,500.00	62,552.85	65,000.00	87,500.00	87,500.00	87,500.00	87,500.00		90,125.00	92,828.75
101-53100-50506	DITCHING AND DRAINAGE	2,705.36	4,645.05	3,677.11	3,675.84	5,000.00	2,593.17	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00		5,150.00	5,304.50
101-53100-50601	FUEL - GASOLINE AND DIESEL	10,196.83	10,655.82	12,934.85	11,262.50	15,000.00	12,544.53	16,000.00	15,000.00	12,500.00	12,500.00	12,500.00	20.00	12,875.00	13,261.25
101-53100-50602	ELECTRICITY	9,145.09	8,834.69	9,393.97	9,124.58	9,300.00	7,754.30	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	(1.06)	9,682.00	9,972.46
101-53100-50603	GAS	2,759.80	3,292.51	3,817.78	3,290.03	5,000.00	3,001.29	3,500.00	4,900.00	4,900.00	4,900.00	4,900.00	2.04	5,047.00	5,198.41

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
101-53100-50604	TELEPHONE	693.84	452.62	351.69	499.38	700.00	266.38	500.00	700.00	700.00	700.00	700.00		721.00	742.63
101-53100-50606	WATER AND SEWER	4,546.68	5,636.92	5,150.32	5,111.31	6,000.00	4,294.39	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00		6,180.00	6,365.40
101-53100-50607	STREET LIGHTS	20,148.79	21,626.97	21,300.14	21,025.30	22,000.00	17,730.72	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00		22,660.00	23,339.80
101-53100-50701	CONFERENCES & TRAINING	180.00	2,332.76	771.62	1,094.79	1,500.00	160.00	500.00	1,500.00	1,000.00	1,000.00	1,000.00	50.00	1,030.00	1,060.90
101-53100-50702	TRAVEL		379.61		126.54	500.00	229.68	200.00	500.00	500.00	500.00	500.00		515.00	530.45
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	3,093.90	876.18		1,323.36	3,000.00		3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	50.00	2,060.00	2,121.80
Totals for dept 53100 - PUBLIC WORKS		413,795.65	653,753.06	532,132.92	533,227.21	569,909.00	462,024.91	538,841.00	593,922.00	574,732.00	574,732.00	574,732.00	(0.84)	591,973.96	609,733.16
Dept 53620 - SOLID WASTE															
101-53620-50102	WAGES	6,454.60	7,458.16	7,662.83	7,191.86	8,173.00	7,012.26	8,173.00	8,481.00	8,481.00	8,481.00	8,481.00	(3.63)	8,735.43	8,997.49
101-53620-50201	FICA	490.89	569.54	584.60	548.34	626.00	534.51	626.00	649.00	649.00	649.00	649.00	(3.54)	668.47	688.52
101-53620-50202	RETIREMENT	422.64	506.80	513.29	480.91	536.00	459.29	536.00	572.00	572.00	572.00	572.00	(6.29)	589.16	606.83
101-53620-50203	HEALTH INSURANCE	2,992.92	3,746.72	3,242.86	3,327.50	3,295.00	2,981.19	3,295.00	3,553.00	3,553.00	3,553.00	3,553.00	(7.26)	3,659.59	3,769.38
101-53620-50204	DENTAL INSURANCE	141.33	197.08	217.07	185.16	224.00	202.48	224.00	242.00	242.00	242.00	242.00	(7.44)	249.26	256.74
101-53620-50205	LIFE INSURANCE	69.35	60.44	66.84	65.54	61.00	61.56	61.00	64.00	64.00	64.00	64.00	(4.69)	65.92	67.90
101-53620-50408	GARBAGE COLLECTION	387,687.42	396,810.70	404,389.60	396,295.91	425,000.00	358,694.87	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00		437,750.00	450,882.50
101-53620-50608	RECYCLING AND TIPPING FEES	162,374.67	158,924.56	175,443.00	165,580.74	182,928.00	134,811.55	182,928.00	215,000.00	215,000.00	215,000.00	215,000.00	(14.92)	221,450.00	228,093.50
Totals for dept 53620 - SOLID WASTE		560,633.82	568,274.00	592,120.09	573,675.97	620,843.00	504,757.71	620,843.00	653,561.00	653,561.00	653,561.00	653,561.00	(5.01)	673,167.83	693,362.86
Dept 54100 - ANIMAL CONTROL															
101-54100-50409	OTHER CONTRACTED SERVICES	16,105.00	13,912.24	13,951.63	14,656.29	15,500.00	13,562.73	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00		15,965.00	16,443.95
Totals for dept 54100 - ANIMAL CONTROL		16,105.00	13,912.24	13,951.63	14,656.29	15,500.00	13,562.73	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00		15,965.00	16,443.95
Dept 55200 - PARKS															
101-55200-50101	SALARIES	240.00	80.00		106.67	500.00		500.00	500.00	500.00	500.00	500.00		515.00	530.45
101-55200-50201	FICA	18.36	6.12		8.16	39.00		39.00	38.00	38.00	38.00	38.00	2.63	39.14	40.31
101-55200-50309	OTHER SUPPLIES AND EXPENSE	2,398.59	2,829.52	2,564.28	2,597.46	3,600.00	2,735.21	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00		3,708.00	3,819.24
101-55200-50409	OTHER CONTRACTED SERVICES														
101-55200-50501	BUILDINGS AND GROUNDS														
101-55200-50902	EQUIPMENT CAPITAL OUTLAY														
Totals for dept 55200 - PARKS		2,656.95	2,915.64	2,564.28	2,712.29	4,139.00	2,735.21	4,139.00	4,138.00	4,138.00	4,138.00	4,138.00	0.02	4,262.14	4,390.00
Dept 55300 - RECREATION															
101-55300-50102	WAGES	1,993.52	4,449.30	9,999.16	5,480.66	10,410.00	8,447.17	10,595.00	10,595.00	10,595.00	10,595.00	10,595.00	(1.75)	10,912.85	11,240.24
101-55300-50104	OVERTIME														
101-55300-50106	SEASONAL	7,230.00	10,615.16	2,870.00	6,905.05	5,000.00	2,591.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,150.00	5,304.50
101-55300-50201	FICA	152.49	340.40	766.36	419.75	1,179.00	648.61	1,179.00	1,193.00	1,193.00	1,193.00	1,193.00	(1.17)	1,228.79	1,265.65
101-55300-50202	RETIREMENT	13.47	386.21	669.74	356.47	682.00	553.36	682.00	715.00	715.00	715.00	715.00	(4.62)	736.45	758.54
101-55300-50203	HEALTH INSURANCE		856.20	872.84	576.35	894.00	818.83	894.00	964.00	964.00	964.00	964.00	(7.26)	992.92	1,022.71
101-55300-50204	DENTAL INSURANCE		39.34	49.63	29.66	51.00	47.19	51.00	56.00	56.00	56.00	56.00	(8.93)	57.68	59.41
101-55300-50205	LIFE INSURANCE		29.13	2.90	10.68	3.00	3.16	3.00	4.00	4.00	4.00	4.00	(25.00)	4.12	4.24
101-55300-50309	OTHER SUPPLIES AND EXPENSE	8,507.76	6,659.16	3,982.06	6,382.99	5,000.00	2,721.89	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	25.00	4,120.00	4,243.60
101-55300-50902	EQUIPMENT CAPITAL OUTLAY	2,041.50			680.50										
Totals for dept 55300 - RECREATION		19,938.74	23,374.90	19,212.69	20,842.11	23,219.00	15,831.71	23,404.00	22,527.00	22,527.00	22,527.00	22,527.00	3.07	23,202.81	23,898.89
Dept 56910 - PLAN COMMISSION															
101-56910-50101	SALARIES	27,894.11	28,857.01	45,141.28	33,964.13	46,071.00	40,974.04	46,071.00	49,518.00	49,518.00	49,518.00	49,518.00	(6.96)	51,003.54	52,533.65
101-56910-50102	WAGES					3,960.00	480.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00		4,078.80	4,201.16
101-56910-50201	FICA	2,133.90	2,213.14	3,461.57	2,602.87	3,828.00	3,187.49	3,828.00	4,091.00	4,091.00	4,091.00	4,091.00	(6.43)	4,213.73	4,340.14
101-56910-50202	RETIREMENT	1,820.14	1,951.58	3,013.57	2,261.76	3,018.00	2,696.69	3,018.00	3,342.00	3,342.00	3,342.00	3,342.00	(9.69)	3,442.26	3,545.53
101-56910-50203	HEALTH INSURANCE	5,783.43	7,178.86	9,988.82	7,650.37	10,045.00	9,207.22	10,045.00	10,473.00	10,473.00	10,473.00	10,473.00	(4.09)	10,787.19	11,110.81
101-56910-50204	DENTAL INSURANCE	303.00	375.27	637.08	438.45	700.00	641.29	700.00	788.00	788.00	788.00	788.00	(11.17)	811.64	835.99
101-56910-50205	LIFE INSURANCE	225.63	222.36	249.41	232.47	272.00	240.36	272.00	115.00	115.00	115.00	115.00	136.52	118.45	122.00
101-56910-50206	POST RETIREMENT BENEFITS														
101-56910-50305	PRINTING AND PUBLISHING			91.25	30.42	500.00	435.37	500.00	500.00	500.00	500.00	500.00		515.00	530.45
101-56910-50309	OTHER SUPPLIES AND EXPENSE		8.00		2.67		185.00								
101-56910-50403	ENGINEERING AND INSPECTION														
101-56910-50409	OTHER CONTRACTED SERVICES		48,045.00	51,110.00	33,051.67	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		51,500.00	53,045.00
Totals for dept 56910 - PLAN COMMISSION		38,160.21	88,851.22	113,692.98	80,234.80	118,394.00	58,047.46	118,394.00	122,787.00	122,787.00	122,787.00	122,787.00	(3.58)	126,470.61	130,264.73
Dept 56920 - BOARD OF APPEALS															
101-56920-50102	WAGES	280.00	100.00	40.00	140.00	1,000.00		1,000.00	500.00	500.00	500.00	500.00	100.00	515.00	530.45
101-56920-50201	FICA	21.42	7.65	3.06	10.71	77.00		77.00	38.00	38.00	38.00	38.00	102.63	39.14	40.31
101-56920-50202	RETIREMENT														
101-56920-50309	OTHER SUPPLIES AND EXPENSE						105.00								
Totals for dept 56920 - BOARD OF APPEALS		301.42	107.65	43.06	150.71	1,077.00	105.00	1,077.00	538.00	538.00	538.00	538.00	100.19	554.14	570.76
Dept 59100 - TRANSFER OUT															
101-59100-50000	TRANSFER TO OTHER FUNDS					424,459.00		751,454.00							
	FOOTNOTE AMOUNTS:							751,454.00							
	(2020) PAYMENT BACK TO UD#1 $424,459 + USE OF GENERAL FUND BALANCE FOR 2019 CIP $326,995														
Totals for dept 59100 - TRANSFER OUT						424,459.00		751,454.00							

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
TOTAL APPROPRIATIONS		3,631,606.43	4,603,740.34	4,550,390.39	4,261,912.39	5,148,271.00	4,071,630.17	5,574,112.00	5,017,731.00	4,985,077.00	4,958,862.00	4,958,862.00	3.82	5,279,767.32	5,438,160.33
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,459,332.07	923,774.65	(180,258.30)	(734,282.81)		1,207,144.33	86,323.00						(247,571.32)	(300,782.33)
BEGINNING FUND BALANCE		531,703.46	2,198,077.53	3,121,852.18		2,941,593.88	2,941,593.88	2,941,593.88	3,027,916.88	3,027,916.88	3,027,916.88	3,027,916.88	(2.85)	3,027,916.88	2,780,345.56
FUND BALANCE ADJUSTMENTS		207,042.00													
ENDING FUND BALANCE		2,198,077.53	3,121,852.18	2,941,593.88		2,941,593.88	4,148,738.21	3,027,916.88	3,027,916.88	3,027,916.88	3,027,916.88	3,027,916.88	(2.85)	2,780,345.56	2,479,563.23

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 201 - DRAINAGE FUND															
ESTIMATED REVENUES															
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
201-46000-46328	STORM DRAINAGE FEES														
201-46000-46900	IMPACT FEES														
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES															
Dept 48000 - MISCELLANEOUS REVENUES															
201-48000-48110	INTEREST INCOME	181.54	337.07	838.24	(452.28)		885.04								
Totals for dept 48000 - MISCELLANEOUS REVENUES		181.54	337.07	838.24	(452.28)		885.04								
TOTAL ESTIMATED REVENUES		181.54	337.07	838.24	(452.28)		885.04								

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 53449 - DRAINAGE															
201-53449-50309	OTHER SUPPLIES AND EXPENSE														
201-53449-50409	OTHER CONTRACTED SERVICES	1,130.08	1,750.00	1,850.00	1,576.69		1,950.00								
Totals for dept 53449 - DRAINAGE		1,130.08	1,750.00	1,850.00	1,576.69		1,950.00								
Dept 59100 - TRANSFER OUT															
201-59100-50000	TRANSFER TO OTHER FUNDS														
Totals for dept 59100 - TRANSFER OUT															
TOTAL APPROPRIATIONS		1,130.08	1,750.00	1,850.00	1,576.69		1,950.00								
NET OF REVENUES/APPROPRIATIONS - FUND 201		(948.54)	(1,412.93)	(1,011.76)	1,124.41		(1,064.96)								
BEGINNING FUND BALANCE		143,270.47	142,321.93	140,909.00		139,897.24	139,897.24	139,897.24	139,897.24	139,897.24	139,897.24	139,897.24		139,897.24	139,897.24
ENDING FUND BALANCE		142,321.93	140,909.00	139,897.24		139,897.24	138,832.28	139,897.24	139,897.24	139,897.24	139,897.24	139,897.24		139,897.24	139,897.24

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 202 - PARK FUND															
ESTIMATED REVENUES															
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
202-46000-46105	CHARGES FOR SERVICES														
202-46000-46900	IMPACT FEES														
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES															
Dept 48000 - MISCELLANEOUS REVENUES															
202-48000-48110	INTEREST INCOME	133.60	248.07	616.91	(332.86)		651.35								
202-48000-48200	RENTAL INCOME														
202-48000-48500	DONATIONS - OTHER	400.00	800.00		(400.00)		100.00								
202-48000-48910	GRANT REVENUE						5,000.00								
Totals for dept 48000 - MISCELLANEOUS REVENUES		533.60	1,048.07	616.91	(732.86)		5,751.35								
Dept 49000 - FINANCING SOURCES															
202-49000-49100	PROCEEDS FROM DEBT														
Totals for dept 49000 - FINANCING SOURCES															
TOTAL ESTIMATED REVENUES		533.60	1,048.07	616.91	(732.86)		5,751.35								

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 55200 - PARKS															
202-55200-50309	OTHER SUPPLIES AND EXPENSE	156.40	312.80		156.40		14.10								
202-55200-50409	OTHER CONTRACTED SERVICES			2,348.19	782.73										
202-55200-50809	OTHER MISCELLANEOUS EXPENSES			1,359.50	453.17										
Totals for dept 55200 - PARKS		156.40	312.80	3,707.69	1,392.30		14.10								
Dept 59100 - TRANSFER OUT															
202-59100-50000	TRANSFER TO OTHER FUNDS														
Totals for dept 59100 - TRANSFER OUT															
TOTAL APPROPRIATIONS		156.40	312.80	3,707.69	1,392.30		14.10								
NET OF REVENUES/APPROPRIATIONS - FUND 202		377.20	735.27	(3,090.78)	659.44		5,737.25								
BEGINNING FUND BALANCE		60,807.37	61,184.57	61,919.84		58,829.06	58,829.06	58,829.06	58,829.06	58,829.06	58,829.06	58,829.06		58,829.06	58,829.06
ENDING FUND BALANCE		61,184.57	61,919.84	58,829.06		58,829.06	64,566.31	58,829.06	58,829.06	58,829.06	58,829.06	58,829.06		58,829.06	58,829.06

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 203 - IMPACT FEES															
ESTIMATED REVENUES															
Dept 48000 - MISCELLANEOUS REVENUES															
203-48000-48110	INTEREST INCOME	86.07			(28.69)										
Totals for dept 48000 - MISCELLANEOUS REVENUES		86.07			(28.69)										
TOTAL ESTIMATED REVENUES		86.07			(28.69)										

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 52210 - FIRE DEPARTMENT															
203-52210-50309	OTHER SUPPLIES AND EXPENSE	21,407.94			7,135.98										
Totals for dept 52210 - FIRE DEPARTMENT		21,407.94			7,135.98										
Dept 59100 - TRANSFER OUT															
203-59100-50000	TRANSFER TO OTHER FUNDS	69,287.22			23,095.74										
Totals for dept 59100 - TRANSFER OUT		69,287.22			23,095.74										
TOTAL APPROPRIATIONS		90,695.16			30,231.72										
NET OF REVENUES/APPROPRIATIONS - FUND 203		(90,609.09)			30,203.03										
BEGINNING FUND BALANCE		90,609.09													
ENDING FUND BALANCE															

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 301 - DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
301-41000-41111	VILLAGE PROPERTY TAXES	842,860.72	805,331.52	911,870.06	(853,354.10)	978,499.00	978,499.00			935,801.00	935,801.00	935,801.00	4.56		
301-41000-41112	TOWN PROPERTY TAXES		105,133.21	124,346.00	(76,493.07)	133,432.00	133,432.00			127,609.00	127,609.00	127,609.00	4.56		
Totals for dept 41000 - TAXES		842,860.72	910,464.73	1,036,216.06	(929,847.17)	1,111,931.00	1,111,931.00			1,063,410.00	1,063,410.00	1,063,410.00	4.56		
Dept 48000 - MISCELLANEOUS REVENUES															
301-48000-48110	INTEREST INCOME														
Totals for dept 48000 - MISCELLANEOUS REVENUES															
Dept 49000 - FINANCING SOURCES															
301-49000-49100	PROCEEDS FROM DEBT		2,969,002.99		(989,667.66)										
301-49000-49190	PREMIUM ON DEBT		144,348.44		(48,116.15)										
301-49000-49200	TRANSFER FROM OTHER FUNDS	31,091.54		84,097.01	(38,396.18)										
Totals for dept 49000 - FINANCING SOURCES		31,091.54	3,113,351.43	84,097.01	(1,076,179.99)										
TOTAL ESTIMATED REVENUES		873,952.26	4,023,816.16	1,120,313.07	(2,006,027.16)	1,111,931.00	1,111,931.00			1,063,410.00	1,063,410.00	1,063,410.00	4.56		

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
301-51910-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT															
Dept 58100 - DEBT SERVICE-PRINCIPAL															
301-58100-50910	PRINCIPAL ON DEBT	827,216.01	3,820,404.00	796,799.09	1,814,806.37	930,043.00	873,512.43			908,814.00	908,814.00	908,814.00	2.34		
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		827,216.01	3,820,404.00	796,799.09	1,814,806.37	930,043.00	873,512.43			908,814.00	908,814.00	908,814.00	2.34		
Dept 58200 - DEBT SERVICE - INTEREST															
301-58200-50911	INTEREST		222,534.61	224,079.38	148,871.33	178,588.00	141,290.95			151,296.00	151,296.00	151,296.00	18.04		
Totals for dept 58200 - DEBT SERVICE - INTEREST			222,534.61	224,079.38	148,871.33	178,588.00	141,290.95			151,296.00	151,296.00	151,296.00	18.04		
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
301-58900-50912	DEBT ISSUE COST	4,500.00	68,827.03	5,050.00	26,125.68	3,300.00	856.12			3,300.00	3,300.00	3,300.00			
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		4,500.00	68,827.03	5,050.00	26,125.68	3,300.00	856.12			3,300.00	3,300.00	3,300.00			
Dept 59100 - TRANSFER OUT															
301-59100-50000	TRANSFER TO OTHER FUNDS	13,872.88			4,624.29										
Totals for dept 59100 - TRANSFER OUT		13,872.88			4,624.29										
TOTAL APPROPRIATIONS		845,588.89	4,111,765.64	1,025,928.47	1,994,427.67	1,111,931.00	1,015,659.50			1,063,410.00	1,063,410.00	1,063,410.00	4.56		
NET OF REVENUES/APPROPRIATIONS - FUND 301		28,363.37	(87,949.48)	94,384.60	(11,599.50)		96,271.50								
BEGINNING FUND BALANCE		(493.99)	27,869.38	(60,080.10)		34,304.50	34,304.50	34,304.50	34,304.50	34,304.50	34,304.50	34,304.50		34,304.50	34,304.50
ENDING FUND BALANCE		27,869.38	(60,080.10)	34,304.50		34,304.50	130,576.00	34,304.50	34,304.50	34,304.50	34,304.50	34,304.50		34,304.50	34,304.50

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 302 - TID#1 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
302-41000-41111	VILLAGE PROPERTY TAXES		307,767.10	886,998.37	(398,255.16)		1,078,611.38								
Totals for dept 41000 - TAXES			307,767.10	886,998.37	(398,255.16)		1,078,611.38								
Dept 48000 - MISCELLANEOUS REVENUES															
302-48000-48110	INTEREST INCOME						4,835.43								
Totals for dept 48000 - MISCELLANEOUS REVENUES							4,835.43								
Dept 49000 - FINANCING SOURCES															
302-49000-49100	PROCEEDS FROM DEBT	93,664.38	215,853.75		(103,172.71)										
302-49000-49190	PREMIUM ON DEBT														
Totals for dept 49000 - FINANCING SOURCES		93,664.38	215,853.75		(103,172.71)										
TOTAL ESTIMATED REVENUES		93,664.38	523,620.85	886,998.37	(501,427.87)		1,083,446.81								

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 58100 - DEBT SERVICE-PRINCIPAL															
302-58100-50910	PRINCIPAL ON DEBT			230,000.00	76,666.67	269,582.00	269,582.34			304,417.00	304,417.00	304,417.00	(11.44)		
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL				230,000.00	76,666.67	269,582.00	269,582.34			304,417.00	304,417.00	304,417.00	(11.44)		
Dept 58200 - DEBT SERVICE - INTEREST															
302-58200-50911	INTEREST		107,240.77	161,074.13	89,438.30	209,809.00	209,808.98			199,675.00	199,675.00	199,675.00	5.08		
Totals for dept 58200 - DEBT SERVICE - INTEREST			107,240.77	161,074.13	89,438.30	209,809.00	209,808.98			199,675.00	199,675.00	199,675.00	5.08		
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
302-58900-50912	DEBT ISSUE COST														
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS															
Dept 59100 - TRANSFER OUT															
302-59100-50000	TRANSFER TO OTHER FUNDS						338,061.17								
Totals for dept 59100 - TRANSFER OUT							338,061.17								
TOTAL APPROPRIATIONS			107,240.77	391,074.13	166,104.97	479,391.00	817,452.49			504,092.00	504,092.00	504,092.00	(4.90)		
NET OF REVENUES/APPROPRIATIONS - FUND 302		93,664.38	416,380.08	495,924.24	(335,322.90)	(479,391.00)	265,994.32			(504,092.00)	(504,092.00)	(504,092.00)	(4.90)		
BEGINNING FUND BALANCE			93,664.38	510,044.46		1,005,968.70	1,005,968.70	1,005,968.70	1,005,968.70	1,005,968.70	1,005,968.70	1,005,968.70		1,005,968.70	1,005,968.70
ENDING FUND BALANCE		93,664.38	510,044.46	1,005,968.70		526,577.70	1,271,963.02	1,005,968.70	1,005,968.70	501,876.70	501,876.70	501,876.70	4.92	1,005,968.70	1,005,968.70

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 303 - TID#2 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
303-41000-41111	VILLAGE PROPERTY TAXES		24,409.39	642,318.48	(222,242.62)		956,504.44								
Totals for dept 41000 - TAXES			24,409.39	642,318.48	(222,242.62)		956,504.44								
Dept 48000 - MISCELLANEOUS REVENUES															
303-48000-48110	INTEREST INCOME						5,785.83								
Totals for dept 48000 - MISCELLANEOUS REVENUES							5,785.83								
Dept 49000 - FINANCING SOURCES															
303-49000-49100	PROCEEDS FROM DEBT	430,040.52		5,190,000.00	(1,873,346.84)										
Totals for dept 49000 - FINANCING SOURCES		430,040.52		5,190,000.00	(1,873,346.84)										
TOTAL ESTIMATED REVENUES		430,040.52	24,409.39	5,832,318.48	(2,095,589.46)		962,290.27								

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 58100 - DEBT SERVICE-PRINCIPAL															
303-58100-50910	PRINCIPAL ON DEBT			4,725,000.00	1,575,000.00	100,000.00	325,000.00			225,000.00	225,000.00	225,000.00	(55.56)		
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL				4,725,000.00	1,575,000.00	100,000.00	325,000.00			225,000.00	225,000.00	225,000.00	(55.56)		
Dept 58200 - DEBT SERVICE - INTEREST															
303-58200-50911	INTEREST		244,040.52	240,318.76	161,453.09	52,569.00	168,565.34			276,703.00	276,703.00	276,703.00	(81.00)		
Totals for dept 58200 - DEBT SERVICE - INTEREST			244,040.52	240,318.76	161,453.09	52,569.00	168,565.34			276,703.00	276,703.00	276,703.00	(81.00)		
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
303-58900-50912	DEBT ISSUE COST			181,834.50	60,611.50										
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS				181,834.50	60,611.50										
TOTAL APPROPRIATIONS			244,040.52	5,147,153.26	1,797,064.59	152,569.00	493,565.34			501,703.00	501,703.00	501,703.00	(69.59)		
NET OF REVENUES/APPROPRIATIONS - FUND 303		430,040.52	(219,631.13)	685,165.22	(298,524.87)	(152,569.00)	468,724.93			(501,703.00)	(501,703.00)	(501,703.00)	(69.59)		
BEGINNING FUND BALANCE			430,040.52	210,409.39		895,574.61	895,574.61	895,574.61	895,574.61	895,574.61	895,574.61	895,574.61		895,574.61	895,574.61
ENDING FUND BALANCE		430,040.52	210,409.39	895,574.61		743,005.61	1,364,299.54	895,574.61	895,574.61	393,871.61	393,871.61	393,871.61	88.64	895,574.61	895,574.61

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 401 - CAPITAL IMPROVEMENT															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
401-41000-41111	VILLAGE PROPERTY TAXES	32,264.00			(10,754.67)										
Totals for dept 41000 - TAXES		32,264.00			(10,754.67)										
Dept 43000 - INTERGOVERNMENTAL															
401-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND					477,035.00	477,035.00								
401-43000-43790	OTHER LOCAL GOVERNMENT GRANTS		111,129.72		(37,043.24)										
Totals for dept 43000 - INTERGOVERNMENTAL			111,129.72		(37,043.24)	477,035.00	477,035.00								
Dept 48000 - MISCELLANEOUS REVENUES															
401-48000-48110	INTEREST INCOME		3,146.90	1,854.87	(1,667.26)		3,664.66								
401-48000-48900	MISCELLANEOUS REVENUE	10,350.00	124,885.24		(45,078.41)										
Totals for dept 48000 - MISCELLANEOUS REVENUES		10,350.00	128,032.14	1,854.87	(46,745.67)		3,664.66								
Dept 49000 - FINANCING SOURCES															
401-49000-49100	PROCEEDS FROM DEBT	540,000.00	1,395,000.00	616,865.00	(850,621.67)	1,076,000.00						2,855,868.00	(62.32)		
	(2020) PAVING PROJECT $500,000; SHERIDAN ROAD PAVING $750,000; 13TH AVE BRIDGE $250,868; TORRO 72" $15,000; TRANSPONDER LOCATOR $4,000; 48" WACKER ASPHALT COMPACTOR $30,000; LIFE LINE AMBULANCE $281,764; FIRE ENGINE $520,000; 2003 IHC PIERCE TANKER-REFURBISH $40,000; NEW GRASS RIG $200,000; OLD GRASS RIG-NEW BACKEND AND NEW PLOW ON $25,000; SCBA REPLACEMENT $30,000; OFFICE IMPROVEMENTS $110,000; VILLAGE GIS SYSTEM $25,000;														
401-49000-49190	PREMIUM ON DEBT	10,170.65	12,158.89		(7,443.18)										
401-49000-49200	TRANSFER FROM OTHER FUNDS	52,068.56		(84,097.01)	10,676.15										
401-49000-49900	CONTINUING APPROPRIATIONS					304,529.00									
Totals for dept 49000 - FINANCING SOURCES		602,239.21	1,407,158.89	532,767.99	(847,388.70)	1,380,529.00						2,855,868.00	(51.66)		
TOTAL ESTIMATED REVENUES		644,853.21	1,646,320.75	534,622.86	(941,932.27)	1,857,564.00	480,699.66					2,855,868.00	(34.96)		

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51410 - VILLAGE/TOWN OFFICE															
401-51410-50901	LAND AND BUILDINGS CAPITAL OUTLAY			50,028.06	16,676.02							110,000.00	(100.00)		
	(2020) OFFICE IMPROVEMENT $110,000														
401-51410-50902	EQUIPMENT CAPITAL OUTLAY					88,000.00	20,727.67					25,000.00	252.00		
	(2020) VILLAGE GIS SYSTEM $25,000														
401-51410-50903	INFRASTRUCTURE CAPITAL OUTLAY			12,500.00	4,166.67										
401-51410-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY														
Totals for dept 51410 - VILLAGE/TOWN OFFICE				62,528.06	20,842.69	88,000.00	20,727.67					135,000.00	(34.81)		
Dept 51910 - OTHER GENERAL GOVERNMENT															
401-51910-50902	EQUIPMENT CAPITAL OUTLAY		115,685.76	828.11	38,837.96										
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			115,685.76	828.11	38,837.96										
Dept 52210 - FIRE DEPARTMENT															
401-52210-50901	LAND AND BUILDINGS CAPITAL OUTLAY														
401-52210-50902	EQUIPMENT CAPITAL OUTLAY		240,703.00		80,234.33	540,439.00	541,809.00					1,096,764.00	(50.72)		
	(2020) LIFELINE AMBULANCE $281,764; 1998 PIERCE SABER FIRE ENGINE $520,000; 2003 IHC PIERCE TANKER-REFURBISH $40,000; NEW GRASS RIG $200,000; OLD GRASS RIG-NEW BACKEND AND NEW PLOW ON $25,000; SCBA REPLACEMENT PROGRAM $30,000														
401-52210-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY														
Totals for dept 52210 - FIRE DEPARTMENT			240,703.00		80,234.33	540,439.00	541,809.00					1,096,764.00	(50.72)		
Dept 53100 - PUBLIC WORKS															
401-53100-50901	LAND AND BUILDINGS CAPITAL OUTLAY														
401-53100-50902	EQUIPMENT CAPITAL OUTLAY	477,034.97	541,306.37		339,447.11	30,000.00						49,000.00	(38.78)		
	(2020) 2000 TORRO 255 72" $15,000; TRANSPONDER LOCATOR $4,000; 48" WACKER ASPHALT COMPACTOR $30,000														
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY			17,980.17	5,993.39		24,301.42					250,868.00	(100.00)		
	(2020) 13TH AVENUE BRIDGE $240,868 + EASEMENT $10,000														
401-53100-50904	VEHICLE CAPITAL OUTLAY		81,856.90	93,650.50	58,502.47		13,934.00								
Totals for dept 53100 - PUBLIC WORKS		477,034.97	623,163.27	111,630.67	403,942.97	30,000.00	38,235.42					299,868.00	(90.00)		
Dept 55200 - PARKS															
401-55200-50901	LAND AND BUILDINGS CAPITAL OUTLAY														
401-55200-50902	EQUIPMENT CAPITAL OUTLAY		120,000.00		40,000.00	3,925.00	3,925.00								
Totals for dept 55200 - PARKS			120,000.00		40,000.00	3,925.00	3,925.00								
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
401-58900-50912	DEBT ISSUE COST	15,868.76	29,071.99		14,980.25							74,236.00	(100.00)		
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		15,868.76	29,071.99		14,980.25							74,236.00	(100.00)		
Dept 59100 - TRANSFER OUT															
401-59100-50000	TRANSFER TO OTHER FUNDS														
Totals for dept 59100 - TRANSFER OUT															
Dept 63100 - STREETS															
401-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	37.36		568,015.87	189,351.08	750,029.00						1,250,000.00	(40.00)		
	(2020) PAVING PROJECT $500,000; SHERIDAN ROAD PAVING $750,000														
Totals for dept 63100 - STREETS		37.36		568,015.87	189,351.08	750,029.00						1,250,000.00	(40.00)		
TOTAL APPROPRIATIONS		492,941.09	1,128,624.02	743,002.71	788,189.27	1,412,393.00	604,697.09					2,855,868.00	(50.54)		
NET OF REVENUES/APPROPRIATIONS - FUND 401		151,912.12	517,696.73	(208,379.85)	(153,743.00)	445,171.00	(123,997.43)								
BEGINNING FUND BALANCE		(67,239.00)	84,673.12	602,369.85		393,990.00	393,990.00	393,990.00	393,990.00	393,990.00	393,990.00	393,990.00		393,990.00	393,990.00
ENDING FUND BALANCE		84,673.12	602,369.85	393,990.00		839,161.00	269,992.57	393,990.00	393,990.00	393,990.00	393,990.00	393,990.00	112.99	393,990.00	393,990.00

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 402 - TAX INCREMENTAL DISTRICT #1															
ESTIMATED REVENUES															
Dept 42000 - SPECIAL ASSESSMENTS															
402-42000-42130	WATER SPECIAL ASSESSMENTS			139,473.22	(46,491.07)										
Totals for dept 42000 - SPECIAL ASSESSMENTS				139,473.22	(46,491.07)										
Dept 43000 - INTERGOVERNMENTAL															
402-43000-43411	PERSONAL PROPERTY AID						2,844.96								
Totals for dept 43000 - INTERGOVERNMENTAL							2,844.96								
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
402-46000-46852	DEVELOPER FEES	63,583.66			(21,194.55)										
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		63,583.66			(21,194.55)										
Dept 48000 - MISCELLANEOUS REVENUES															
402-48000-48110	INTEREST INCOME		2,060.64	3,624.55	(1,895.06)		763.93								
Totals for dept 48000 - MISCELLANEOUS REVENUES			2,060.64	3,624.55	(1,895.06)		763.93								
Dept 49000 - FINANCING SOURCES															
402-49000-49100	PROCEEDS FROM DEBT	2,511,335.62	2,949,146.25	1,000,000.00	(2,153,493.96)										
402-49000-49190	PREMIUM ON DEBT	15,003.35	59,402.75		(24,802.03)										
402-49000-49200	TRANSFER FROM OTHER FUNDS						338,061.17								
Totals for dept 49000 - FINANCING SOURCES		2,526,338.97	3,008,549.00	1,000,000.00	(2,178,295.99)		338,061.17								
TOTAL ESTIMATED REVENUES		2,589,922.63	3,010,609.64	1,143,097.77	(2,247,876.68)		341,670.06								

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	MULTI YEAR AVERAGE	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET	2020 BOARD REVIEW #1 BUDGET	2020 BOARD REVIEW #2 BUDGET	2020 BOARD REVIEW #3 BUDGET	2019 Amended Budget % CHANGE	2021 FORECAST #1 BUDGET	2022 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
402-51910-50401	AUDITING AND ACCOUNTING						10,000.00								
402-51910-50809	OTHER MISCELLANEOUS EXPENSES			650.00	216.67		8,175.00								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				650.00	216.67		18,175.00								
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
402-58900-50912	DEBT ISSUE COST	76,552.14	108,755.35		61,769.16		473.88								
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		76,552.14	108,755.35		61,769.16		473.88								
Dept 59100 - TRANSFER OUT															
402-59100-50000	TRANSFER TO OTHER FUNDS		48,254.07		16,084.69										
Totals for dept 59100 - TRANSFER OUT			48,254.07		16,084.69										
Dept 61100 - ENGINEERING															
402-61100-50403	ENGINEERING AND INSPECTION														
Totals for dept 61100 - ENGINEERING															
Dept 61200 - LEGAL															
402-61200-50404	LEGAL		13,102.50	3,125.50	5,409.33		3,925.00								
Totals for dept 61200 - LEGAL			13,102.50	3,125.50	5,409.33		3,925.00								
Dept 61300 - CONSULTING															
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR		3,376.20	42,965.50	15,447.23										
Totals for dept 61300 - CONSULTING			3,376.20	42,965.50	15,447.23										
Dept 61910 - ADMINISTRATIVE															
402-61910-50805	ADMINISTRATIVE CHARGE	58,562.87	22,529.58	27,641.94	36,244.80		8,354.88			12,410.00	12,410.00	12,410.00	(100.00)		
Totals for dept 61910 - ADMINISTRATIVE		58,562.87	22,529.58	27,641.94	36,244.80		8,354.88			12,410.00	12,410.00	12,410.00	(100.00)		
Dept 63100 - STREETS															
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	2,785,171.82	1,159,837.41	22,943.86	1,322,651.03										
Totals for dept 63100 - STREETS		2,785,171.82	1,159,837.41	22,943.86	1,322,651.03										
Dept 63600 - SEWER															
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY											2,000,000.00	(100.00)		
	(2020) FIRST INDUSTRIAL 2ND NORTHERN SEWER EXTENSION														
Totals for dept 63600 - SEWER												2,000,000.00	(100.00)		
Dept 67600 - WATER															
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY		2,023,089.10	541,551.01	854,880.04							1,000,000.00	(100.00)		
	(2020) FIRST INDUSTRIAL 2ND WATER MAIN EXTENSION														
Totals for dept 67600 - WATER			2,023,089.10	541,551.01	854,880.04							1,000,000.00	(100.00)		
TOTAL APPROPRIATIONS		2,920,286.83	3,378,944.21	638,877.81	2,312,702.95		30,928.76			12,410.00	12,410.00	3,012,410.00	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 402		(330,364.20)	(368,334.57)	504,219.96	64,826.27		310,741.30			(12,410.00)	(12,410.00)	(3,012,410.00)	(100.00)		
BEGINNING FUND BALANCE		(131,710.00)	(462,074.20)	(830,408.77)		(326,188.81)	(326,188.81)	(326,188.81)	(326,188.81)	(326,188.81)	(326,188.81)	(326,188.81)		(326,188.81)	(326,188.81)
ENDING FUND BALANCE		(462,074.20)	(830,408.77)	(326,188.81)		(326,188.81)	(15,447.51)	(326,188.81)	(326,188.81)	(338,598.81)	(338,598.81)	(3,338,598.81)	(90.23)	(326,188.81)	(326,188.81)

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 403 - TAX INCREMENTAL DISTRICT #2															
ESTIMATED REVENUES															
Dept 43000 - INTERGOVERNMENTAL															
403-43000-43411	PERSONAL PROPERTY AID						2,060.18								
Totals for dept 43000 - INTERGOVERNMENTAL							2,060.18								
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
403-46000-46852	DEVELOPER FEES	106,594.71	22,203.78	22,879.95	(50,559.48)		11,007.70								
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		106,594.71	22,203.78	22,879.95	(50,559.48)		11,007.70								
Dept 48000 - MISCELLANEOUS REVENUES															
403-48000-48110	INTEREST INCOME						1,120.22								
Totals for dept 48000 - MISCELLANEOUS REVENUES							1,120.22								
Dept 49000 - FINANCING SOURCES															
403-49000-49100	PROCEEDS FROM DEBT	6,244,959.48			(2,081,653.16)										
403-49000-49190	PREMIUM ON DEBT	38,465.55			(12,821.85)										
403-49000-49200	TRANSFER FROM OTHER FUNDS		60,317.59		(20,105.86)										
Totals for dept 49000 - FINANCING SOURCES		6,283,425.03	60,317.59		(2,114,580.87)										
TOTAL ESTIMATED REVENUES		6,390,019.74	82,521.37	22,879.95	(2,165,140.35)		14,188.10								

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	MULTI YEAR AVERAGE	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET	2020 BOARD REVIEW #1 BUDGET	2020 BOARD REVIEW #2 BUDGET	2020 BOARD REVIEW #3 BUDGET	2019 Amended Budget % CHANGE	2021 FORECAST #1 BUDGET	2022 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
403-51910-50401	AUDITING AND ACCOUNTING						10,000.00								
403-51910-50809	OTHER MISCELLANEOUS EXPENSES			174.70	58.23		150.00								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				174.70	58.23		10,150.00								
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
403-58900-50912	DEBT ISSUE COST	162,893.41			54,297.80		960.76								
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		162,893.41			54,297.80		960.76								
Dept 61100 - ENGINEERING															
403-61100-50403	ENGINEERING AND INSPECTION		1,354.90	7,962.85	3,105.92		9,054.15								
Totals for dept 61100 - ENGINEERING			1,354.90	7,962.85	3,105.92		9,054.15								
Dept 61200 - LEGAL															
403-61200-50404	LEGAL		2,485.50	18,992.50	7,159.33		9,502.00								
Totals for dept 61200 - LEGAL			2,485.50	18,992.50	7,159.33		9,502.00								
Dept 61300 - CONSULTING															
403-61300-50402	CONSULTING AND FINANCIAL ADVISOR		4,276.20	9,162.50	4,479.57										
Totals for dept 61300 - CONSULTING			4,276.20	9,162.50	4,479.57										
Dept 61400 - DEVELOPMENT INCENTIVES															
403-61400-50821	DEVELOPMENT INCENTIVES						430,425.00								
Totals for dept 61400 - DEVELOPMENT INCENTIVES							430,425.00								
Dept 61910 - ADMINISTRATIVE															
403-61910-50805	ADMINISTRATIVE CHARGE	58,562.87	22,529.58	23,996.70	35,029.72		25,064.55			37,230.00	37,230.00	37,230.00	(100.00)		
Totals for dept 61910 - ADMINISTRATIVE		58,562.87	22,529.58	23,996.70	35,029.72		25,064.55			37,230.00	37,230.00	37,230.00	(100.00)		
Dept 63100 - STREETS															
403-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	1,892,528.85	3,708,325.66	237,140.00	1,945,998.17										
Totals for dept 63100 - STREETS		1,892,528.85	3,708,325.66	237,140.00	1,945,998.17										
Dept 63600 - SEWER															
403-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 63600 - SEWER															
Dept 67600 - WATER															
403-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 67600 - WATER															
TOTAL APPROPRIATIONS		2,113,985.13	3,738,971.84	297,429.25	2,050,128.74		485,156.46			37,230.00	37,230.00	37,230.00	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 403		4,276,034.61	(3,656,450.47)	(274,549.30)	(115,011.61)		(470,968.36)			(37,230.00)	(37,230.00)	(37,230.00)	(100.00)		
BEGINNING FUND BALANCE			4,276,034.61	619,584.14		345,034.84	345,034.84	345,034.84	345,034.84	345,034.84	345,034.84	345,034.84		345,034.84	345,034.84
ENDING FUND BALANCE		4,276,034.61	619,584.14	345,034.84		345,034.84	(125,933.52)	345,034.84	345,034.84	307,804.84	307,804.84	307,804.84	12.10	345,034.84	345,034.84

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 404 - TAX INCREMENTAL DISTRICT #3															
ESTIMATED REVENUES															
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
404-46000-46852	DEVELOPER FEES			10,000.00	(3,333.33)		1,800.55								
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES				10,000.00	(3,333.33)		1,800.55								
TOTAL ESTIMATED REVENUES				10,000.00	(3,333.33)		1,800.55								

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
404-51910-50809	OTHER MISCELLANEOUS EXPENSES			1,562.57	520.86		150.00								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				1,562.57	520.86		150.00								
Dept 61100 - ENGINEERING															
404-61100-50403	ENGINEERING AND INSPECTION			2,140.38	713.46		11,250.55								
Totals for dept 61100 - ENGINEERING				2,140.38	713.46		11,250.55								
Dept 61200 - LEGAL															
404-61200-50404	LEGAL			2,194.00	731.33		1,225.00								
Totals for dept 61200 - LEGAL				2,194.00	731.33		1,225.00								
Dept 61300 - CONSULTING															
404-61300-50402	CONSULTING AND FINANCIAL ADVISOR			15,000.00	5,000.00										
Totals for dept 61300 - CONSULTING				15,000.00	5,000.00										
Dept 61910 - ADMINISTRATIVE															
404-61910-50805	ADMINISTRATIVE CHARGE			2,013.22	671.07		8,354.88			12,410.00	12,410.00	12,410.00	(100.00)		
Totals for dept 61910 - ADMINISTRATIVE				2,013.22	671.07		8,354.88			12,410.00	12,410.00	12,410.00	(100.00)		
TOTAL APPROPRIATIONS				22,910.17	7,636.72		20,980.43			12,410.00	12,410.00	12,410.00	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 404				(12,910.17)	4,303.39		(19,179.88)			(12,410.00)	(12,410.00)	(12,410.00)	(100.00)		
BEGINNING FUND BALANCE						(12,910.17)	(12,910.17)	(12,910.17)	(12,910.17)	(12,910.17)	(12,910.17)	(12,910.17)		(12,910.17)	(12,910.17)
ENDING FUND BALANCE				(12,910.17)		(12,910.17)	(32,090.05)	(12,910.17)	(12,910.17)	(25,320.17)	(25,320.17)	(25,320.17)	(49.01)	(12,910.17)	(12,910.17)

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 405 - TAX INCREMENTAL DISTRICT #4															
ESTIMATED REVENUES															
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
405-46000-46852	DEVELOPER FEES			27,886.28	(9,295.43)		66,566.06								
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES				27,886.28	(9,295.43)		66,566.06								
Dept 48000 - MISCELLANEOUS REVENUES															
405-48000-48110	INTEREST INCOME						137.50								
Totals for dept 48000 - MISCELLANEOUS REVENUES							137.50								
Dept 49000 - FINANCING SOURCES															
405-49000-49100	PROCEEDS FROM DEBT														
Totals for dept 49000 - FINANCING SOURCES															
TOTAL ESTIMATED REVENUES				27,886.28	(9,295.43)		66,703.56								

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
405-51910-50809	OTHER MISCELLANEOUS EXPENSES			1,562.57	520.86		2,289.81								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				1,562.57	520.86		2,289.81								
Dept 61100 - ENGINEERING															
405-61100-50403	ENGINEERING AND INSPECTION			21,398.94	7,132.98		62,120.43								
Totals for dept 61100 - ENGINEERING				21,398.94	7,132.98		62,120.43								
Dept 61200 - LEGAL															
405-61200-50404	LEGAL			17,297.75	5,765.92		21,460.87								
Totals for dept 61200 - LEGAL				17,297.75	5,765.92		21,460.87								
Dept 61300 - CONSULTING															
405-61300-50402	CONSULTING AND FINANCIAL ADVISOR			11,000.00	3,666.67										
Totals for dept 61300 - CONSULTING				11,000.00	3,666.67										
Dept 61910 - ADMINISTRATIVE															
405-61910-50805	ADMINISTRATIVE CHARGE			15,492.28	5,164.09		20,887.11			31,025.00	31,025.00	31,025.00	(100.00)		
Totals for dept 61910 - ADMINISTRATIVE				15,492.28	5,164.09		20,887.11			31,025.00	31,025.00	31,025.00	(100.00)		
Dept 63100 - STREETS															
405-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 63100 - STREETS															
TOTAL APPROPRIATIONS				66,751.54	22,250.51		106,758.22			31,025.00	31,025.00	31,025.00	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 405				(38,865.26)	12,955.09		(40,054.66)			(31,025.00)	(31,025.00)	(31,025.00)	(100.00)		
BEGINNING FUND BALANCE						(38,865.26)	(38,865.26)	(38,865.26)	(38,865.26)	(38,865.26)	(38,865.26)	(38,865.26)		(38,865.26)	(38,865.26)
ENDING FUND BALANCE				(38,865.26)		(38,865.26)	(78,919.92)	(38,865.26)	(38,865.26)	(69,890.26)	(69,890.26)	(69,890.26)	(44.39)	(38,865.26)	(38,865.26)

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 406 - TAX INCREMENTAL DISTRICT #5															
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
406-51910-50809	OTHER MISCELLANEOUS EXPENSES			1,562.57	520.86		289.80								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				1,562.57	520.86		289.80								
Dept 61100 - ENGINEERING															
406-61100-50403	ENGINEERING AND INSPECTION			2,140.37	713.46		905.00								
Totals for dept 61100 - ENGINEERING				2,140.37	713.46		905.00								
Dept 61200 - LEGAL															
406-61200-50404	LEGAL			1,195.00	398.33		475.50								
Totals for dept 61200 - LEGAL				1,195.00	398.33		475.50								
Dept 61300 - CONSULTING															
406-61300-50402	CONSULTING AND FINANCIAL ADVISOR			10,000.00	3,333.33		1,600.00								
Totals for dept 61300 - CONSULTING				10,000.00	3,333.33		1,600.00								
Dept 61910 - ADMINISTRATIVE															
406-61910-50805	ADMINISTRATIVE CHARGE			285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
Totals for dept 61910 - ADMINISTRATIVE				285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
TOTAL APPROPRIATIONS				15,183.84	5,061.28		3,698.52			571.00	571.00	571.00	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 406				(15,183.84)	5,061.28		(3,698.52)			(571.00)	(571.00)	(571.00)	(100.00)		
BEGINNING FUND BALANCE						(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)		(15,183.84)	(15,183.84)
ENDING FUND BALANCE				(15,183.84)		(15,183.84)	(18,882.36)	(15,183.84)	(15,183.84)	(15,754.84)	(15,754.84)	(15,754.84)	(3.62)	(15,183.84)	(15,183.84)

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 407 - TAX INCREMENTAL DISTRICT #6															
ESTIMATED REVENUES															
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
407-46000-46852	DEVELOPER FEES			35,000.00	(11,666.67)		28,553.55								
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES				35,000.00	(11,666.67)		28,553.55								
TOTAL ESTIMATED REVENUES				35,000.00	(11,666.67)		28,553.55								

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
407-51910-50809	OTHER MISCELLANEOUS EXPENSES			1,562.57	520.86		351.60								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				1,562.57	520.86		351.60								
Dept 61100 - ENGINEERING															
407-61100-50403	ENGINEERING AND INSPECTION			11,384.14	3,794.71		35,135.55								
Totals for dept 61100 - ENGINEERING				11,384.14	3,794.71		35,135.55								
Dept 61200 - LEGAL															
407-61200-50404	LEGAL			14,414.50	4,804.83		29,252.00								
Totals for dept 61200 - LEGAL				14,414.50	4,804.83		29,252.00								
Dept 61300 - CONSULTING															
407-61300-50402	CONSULTING AND FINANCIAL ADVISOR			10,000.00	3,333.33										
Totals for dept 61300 - CONSULTING				10,000.00	3,333.33										
Dept 61910 - ADMINISTRATIVE															
407-61910-50805	ADMINISTRATIVE CHARGE			15,492.28	5,164.09		20,887.11			31,025.00	31,025.00	31,025.00	(100.00)		
Totals for dept 61910 - ADMINISTRATIVE				15,492.28	5,164.09		20,887.11			31,025.00	31,025.00	31,025.00	(100.00)		
TOTAL APPROPRIATIONS				52,853.49	17,617.83		85,626.26			31,025.00	31,025.00	31,025.00	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 407				(17,853.49)	5,951.16		(57,072.71)			(31,025.00)	(31,025.00)	(31,025.00)	(100.00)		
BEGINNING FUND BALANCE						(17,853.49)	(17,853.49)	(17,853.49)	(17,853.49)	(17,853.49)	(17,853.49)	(17,853.49)		(17,853.49)	(17,853.49)
ENDING FUND BALANCE				(17,853.49)		(17,853.49)	(74,926.20)	(17,853.49)	(17,853.49)	(48,878.49)	(48,878.49)	(48,878.49)	(63.47)	(17,853.49)	(17,853.49)

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 408 - TAX INCREMENTAL DISTRICT #7															
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
408-51910-50809	OTHER MISCELLANEOUS EXPENSES			1,562.57	520.86		150.00								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				1,562.57	520.86		150.00								
Dept 61100 - ENGINEERING															
408-61100-50403	ENGINEERING AND INSPECTION			2,140.37	713.46										
Totals for dept 61100 - ENGINEERING				2,140.37	713.46										
Dept 61200 - LEGAL															
408-61200-50404	LEGAL			1,195.00	398.33										
Totals for dept 61200 - LEGAL				1,195.00	398.33										
Dept 61300 - CONSULTING															
408-61300-50402	CONSULTING AND FINANCIAL ADVISOR			10,000.00	3,333.33										
Totals for dept 61300 - CONSULTING				10,000.00	3,333.33										
Dept 61910 - ADMINISTRATIVE															
408-61910-50805	ADMINISTRATIVE CHARGE			285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
Totals for dept 61910 - ADMINISTRATIVE				285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
TOTAL APPROPRIATIONS				15,183.84	5,061.28		578.22			571.00	571.00	571.00	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 408				(15,183.84)	5,061.28		(578.22)			(571.00)	(571.00)	(571.00)	(100.00)		
BEGINNING FUND BALANCE						(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)		(15,183.84)	(15,183.84)
ENDING FUND BALANCE				(15,183.84)		(15,183.84)	(15,762.06)	(15,183.84)	(15,183.84)	(15,754.84)	(15,754.84)	(15,754.84)	(3.62)	(15,183.84)	(15,183.84)

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 409 - TAX INCREMENTAL DISTRICT #8															
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
409-51910-50809	OTHER MISCELLANEOUS EXPENSES			1,562.57	520.86		150.00								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				1,562.57	520.86		150.00								
Dept 61100 - ENGINEERING															
409-61100-50403	ENGINEERING AND INSPECTION			2,140.37	713.46										
Totals for dept 61100 - ENGINEERING				2,140.37	713.46										
Dept 61200 - LEGAL															
409-61200-50404	LEGAL			1,195.00	398.33										
Totals for dept 61200 - LEGAL				1,195.00	398.33										
Dept 61300 - CONSULTING															
409-61300-50402	CONSULTING AND FINANCIAL ADVISOR			10,000.00	3,333.33										
Totals for dept 61300 - CONSULTING				10,000.00	3,333.33										
Dept 61910 - ADMINISTRATIVE															
409-61910-50805	ADMINISTRATIVE CHARGE			285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
Totals for dept 61910 - ADMINISTRATIVE				285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
TOTAL APPROPRIATIONS				15,183.84	5,061.28		578.22			571.00	571.00	571.00	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 409				(15,183.84)	5,061.28		(578.22)			(571.00)	(571.00)	(571.00)	(100.00)		
BEGINNING FUND BALANCE						(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)	(15,183.84)		(15,183.84)	(15,183.84)
ENDING FUND BALANCE				(15,183.84)		(15,183.84)	(15,762.06)	(15,183.84)	(15,183.84)	(15,754.84)	(15,754.84)	(15,754.84)	(3.62)	(15,183.84)	(15,183.84)

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 410 - TAX INCREMENTAL DISTRICT #9															
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
410-51910-50809	OTHER MISCELLANEOUS EXPENSES			1,562.57	520.86		150.00								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				1,562.57	520.86		150.00								
Dept 61100 - ENGINEERING															
410-61100-50403	ENGINEERING AND INSPECTION			2,140.36	713.45										
Totals for dept 61100 - ENGINEERING				2,140.36	713.45										
Dept 61200 - LEGAL															
410-61200-50404	LEGAL			1,195.00	398.33										
Totals for dept 61200 - LEGAL				1,195.00	398.33										
Dept 61300 - CONSULTING															
410-61300-50402	CONSULTING AND FINANCIAL ADVISOR			10,000.00	3,333.33										
Totals for dept 61300 - CONSULTING				10,000.00	3,333.33										
Dept 61910 - ADMINISTRATIVE															
410-61910-50805	ADMINISTRATIVE CHARGE			285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
Totals for dept 61910 - ADMINISTRATIVE				285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
TOTAL APPROPRIATIONS				15,183.83	5,061.28		578.22			571.00	571.00	571.00	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 410				(15,183.83)	5,061.28		(578.22)			(571.00)	(571.00)	(571.00)	(100.00)		
BEGINNING FUND BALANCE						(15,183.83)	(15,183.83)	(15,183.83)	(15,183.83)	(15,183.83)	(15,183.83)	(15,183.83)		(15,183.83)	(15,183.83)
ENDING FUND BALANCE				(15,183.83)		(15,183.83)	(15,762.05)	(15,183.83)	(15,183.83)	(15,754.83)	(15,754.83)	(15,754.83)	(3.62)	(15,183.83)	(15,183.83)

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 411 - TAX INCREMENTAL DISTRICT #10															
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
411-51910-50809	OTHER MISCELLANEOUS EXPENSES			1,562.57	520.86		150.00								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				1,562.57	520.86		150.00								
Dept 61100 - ENGINEERING															
411-61100-50403	ENGINEERING AND INSPECTION			2,140.36	713.45										
Totals for dept 61100 - ENGINEERING				2,140.36	713.45										
Dept 61200 - LEGAL															
411-61200-50404	LEGAL			1,195.00	398.33										
Totals for dept 61200 - LEGAL				1,195.00	398.33										
Dept 61300 - CONSULTING															
411-61300-50402	CONSULTING AND FINANCIAL ADVISOR			10,000.00	3,333.33										
Totals for dept 61300 - CONSULTING				10,000.00	3,333.33										
Dept 61910 - ADMINISTRATIVE															
411-61910-50805	ADMINISTRATIVE CHARGE			285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
Totals for dept 61910 - ADMINISTRATIVE				285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
TOTAL APPROPRIATIONS				15,183.83	5,061.28		578.22			571.00	571.00	571.00	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 411				(15,183.83)	5,061.28		(578.22)			(571.00)	(571.00)	(571.00)	(100.00)		
BEGINNING FUND BALANCE						(15,183.83)	(15,183.83)	(15,183.83)	(15,183.83)	(15,183.83)	(15,183.83)	(15,183.83)		(15,183.83)	(15,183.83)
ENDING FUND BALANCE				(15,183.83)		(15,183.83)	(15,762.05)	(15,183.83)	(15,183.83)	(15,754.83)	(15,754.83)	(15,754.83)	(3.62)	(15,183.83)	(15,183.83)

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 412 - TAX INCREMENTAL DISTRICT #11															
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
412-51910-50809	OTHER MISCELLANEOUS EXPENSES			1,562.59	520.86		150.00								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				1,562.59	520.86		150.00								
Dept 61100 - ENGINEERING															
412-61100-50403	ENGINEERING AND INSPECTION			2,140.32	713.44										
Totals for dept 61100 - ENGINEERING				2,140.32	713.44										
Dept 61200 - LEGAL															
412-61200-50404	LEGAL			1,195.00	398.33										
Totals for dept 61200 - LEGAL				1,195.00	398.33										
Dept 61300 - CONSULTING															
412-61300-50402	CONSULTING AND FINANCIAL ADVISOR			10,000.00	3,333.33										
Totals for dept 61300 - CONSULTING				10,000.00	3,333.33										
Dept 61910 - ADMINISTRATIVE															
412-61910-50805	ADMINISTRATIVE CHARGE			285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
Totals for dept 61910 - ADMINISTRATIVE				285.90	95.30		428.22			571.00	571.00	571.00	(100.00)		
TOTAL APPROPRIATIONS				15,183.81	5,061.27		578.22			571.00	571.00	571.00	(100.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 412				(15,183.81)	5,061.27		(578.22)			(571.00)	(571.00)	(571.00)	(100.00)		
BEGINNING FUND BALANCE						(15,183.81)	(15,183.81)	(15,183.81)	(15,183.81)	(15,183.81)	(15,183.81)	(15,183.81)		(15,183.81)	(15,183.81)
ENDING FUND BALANCE				(15,183.81)		(15,183.81)	(15,762.03)	(15,183.81)	(15,183.81)	(15,754.81)	(15,754.81)	(15,754.81)	(3.62)	(15,183.81)	(15,183.81)

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 601 - SOMERS WATER UTILITY															
ESTIMATED REVENUES															
Dept 42000 - SPECIAL ASSESSMENTS															
601-42000-42130	WATER SPECIAL ASSESSMENTS						144,627.12								
601-42000-42131	WATER REU DEBT	57,915.00	132,740.00	86,143.00	(92,266.00)	36,000.00	25,122.00			25,000.00	25,000.00	25,000.00	44.00		
	(2020) FEWER HOMES EXPECTED TO BE BUILT BASED ON 2019 AND AS PER BUILDING INSPECTOR AS WELL														
Totals for dept 42000 - SPECIAL ASSESSMENTS		57,915.00	132,740.00	86,143.00	(92,266.00)	36,000.00	169,749.12			25,000.00	25,000.00	25,000.00	44.00		
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
601-46000-46460	UNMETERED WATER SALES	702.10	501.50	1,805.40	(1,003.00)		802.40			500.00	500.00	500.00	(100.00)		
601-46000-46462	PRIVATE FIRE REVENUES	22,618.80	34,588.38	37,635.12	(31,614.10)	37,700.00	28,323.92			37,700.00	37,700.00	37,700.00			
601-46000-46463	PUBLIC FIRE REVENUES	159,389.00	159,389.00	293,719.43	(204,165.81)	278,800.00	211,169.74			278,800.00	278,800.00	278,800.00			
601-46000-46464	RESIDENTIAL	389,206.09	387,497.71	377,745.57	(384,816.46)	383,900.00	294,923.14			383,900.00	383,900.00	383,900.00			
601-46000-46465	COMMERCIAL	249,594.46	186,172.69	129,406.89	(188,391.35)	120,300.00	74,657.11			98,000.00	98,000.00	98,000.00	22.76		
601-46000-46466	INDUSTRIAL		5,876.68	11,677.91	(5,851.53)	13,250.00	3,246.57			4,000.00	4,000.00	4,000.00	231.25		
601-46000-46467	PUBLIC AUTHORITY	161,976.04	154,117.11	153,513.57	(156,535.57)	154,000.00	111,639.03			154,000.00	154,000.00	154,000.00			
601-46000-46468	MULTI FAMILY		81,018.21	181,745.26	(87,587.82)	179,200.00	148,198.35			197,000.00	197,000.00	197,000.00	(9.04)		
601-46000-46469	SALES FOR RESALE	6,947.70	6,982.95	7,796.48	(7,242.38)	7,900.00	4,408.21			5,877.00	5,877.00	5,877.00	34.42		
601-46000-46470	PENALTIES AND LATE FEES	3,729.24	3,356.29	4,206.96	(3,764.16)	3,500.00	1,917.26			3,500.00	3,500.00	3,500.00			
601-46000-46474	OTHER OPERATING REVENUES	3,969.48	16,503.70	5,069.30	(8,514.16)	2,000.00	1,133.60			1,000.00	1,000.00	1,000.00	100.00		
601-46000-46479	MISCELLANEOUS NONOPERATING	683,146.30	2,340,270.59	37,571.30	(1,020,329.40)	1,500.00	1,968.70			1,500.00	1,500.00	1,500.00			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		1,681,279.21	3,376,274.81	1,241,893.19	(2,099,815.74)	1,182,050.00	882,388.03			1,165,777.00	1,165,777.00	1,165,777.00	1.40		
Dept 48000 - MISCELLANEOUS REVENUES															
601-48000-48110	INTEREST INCOME	12,822.64	13,149.18	9,643.55	(11,871.79)	8,000.00	3,586.94			5,000.00	5,000.00	5,000.00	60.00		
Totals for dept 48000 - MISCELLANEOUS REVENUES		12,822.64	13,149.18	9,643.55	(11,871.79)	8,000.00	3,586.94			5,000.00	5,000.00	5,000.00	60.00		
Dept 49000 - FINANCING SOURCES															
601-49000-49100	PROCEEDS FROM DEBT											3,409,440.00	(100.00)		
	(2020) METER PIT ADJUSTMENT PROGRAM $100,000; SHERIDAN ROAD SIDE STREET WATER MAINS $3,200,000; HWY S RECONSTRUCTION PROJECT ($101,600+20,000)*90%														
601-49000-49200	TRANSFER FROM OTHER FUNDS	332,518.25		555,013.27	(295,843.84)										
Totals for dept 49000 - FINANCING SOURCES		332,518.25		555,013.27	(295,843.84)							3,409,440.00	(100.00)		
TOTAL ESTIMATED REVENUES		2,084,535.10	3,522,163.99	1,892,693.01	(2,499,797.37)	1,226,050.00	1,055,724.09			1,195,777.00	1,195,777.00	4,605,217.00	(73.38)		

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 57400 - WATER OTHER OPERATING															
601-57400-50610	PSC ASSESSMENT														
601-57400-50902	EQUIPMENT CAPITAL OUTLAY														
601-57400-50911	INTEREST	135,203.54	129,610.54	138,187.85	134,333.98	559,243.00	104,884.36			559,222.00	559,222.00	559,222.00			
601-57400-50912	DEBT ISSUE COST		40,862.20		13,620.73		156.36								
601-57400-50920	AMORTIZATION EXPENSE		(6,745.72)	(30,488.58)	(12,411.43)										
601-57400-50921	DEPRECIATION	145,384.39	152,254.92	179,974.46	159,204.59		183,582.12								
601-57400-50922	DEPRECIATION - CONTRIBUTED ASSETS	83,996.93	91,670.86	96,554.45	90,740.75		92,946.84								
601-57400-50923	LOSS ON DISPOSAL OF ASSETS														
Totals for dept 57400 - WATER OTHER OPERATING		364,584.86	407,652.80	384,228.18	385,488.61	559,243.00	381,569.68			559,222.00	559,222.00	559,222.00			
Dept 57600 - SOURCE OF SUPPLY															
601-57600-50410	PURCHASED WATER	367,815.68	370,350.53	405,924.11	381,363.44	400,000.00	314,590.16			383,000.00	383,000.00	383,000.00	4.44		
601-57600-50508	TESTING	2,585.30	3,229.20	749.85	2,188.12	3,000.00	721.00			1,000.00	1,000.00	1,000.00	200.00		
601-57600-50609	PUBLIC FIRE PROTECTION														
Totals for dept 57600 - SOURCE OF SUPPLY		370,400.98	373,579.73	406,673.96	383,551.56	403,000.00	315,311.16			384,000.00	384,000.00	384,000.00	4.95		
Dept 57620 - PUMPING															
601-57620-50602	ELECTRICITY	3,611.56	4,094.28	4,211.28	3,972.37	4,200.00	3,643.75			4,200.00	4,200.00	4,200.00			
601-57620-50603	GAS														
Totals for dept 57620 - PUMPING		3,611.56	4,094.28	4,211.28	3,972.37	4,200.00	3,643.75			4,200.00	4,200.00	4,200.00			
Dept 57640 - TRANSMISSION AND DISTRIBUTION															
601-57640-50102	WAGES	25,787.01	27,562.08	27,787.25	27,045.45	28,621.00	25,022.81		29,708.00	29,708.00	29,708.00	29,708.00	(3.66)		
601-57640-50104	OVERTIME	903.56	312.62	1,825.70	1,013.96	5,000.00	1,011.38		5,000.00	5,000.00	5,000.00	5,000.00			
601-57640-50201	FICA	2,057.12	2,133.91	2,269.92	2,153.65	2,572.00	2,007.03		2,655.00	2,655.00	2,655.00	2,655.00	(3.13)		
601-57640-50202	RETIREMENT	9,068.57	23,738.61	(11,101.48)	7,235.23	2,203.00	1,705.08		2,343.00	2,343.00	2,343.00	2,343.00	(5.98)		
601-57640-50203	HEALTH INSURANCE	10,514.11	12,411.40	10,589.98	11,171.83	10,981.00	9,897.28		11,844.00	11,844.00	11,844.00	11,844.00	(7.29)		
601-57640-50204	DENTAL INSURANCE	554.10	685.69	711.44	650.41	746.00	677.13		806.00	806.00	806.00	806.00	(7.44)		
601-57640-50205	LIFE INSURANCE	216.31	195.46	200.99	204.25	189.00	208.81		226.00	226.00	226.00	226.00	(16.37)		
601-57640-50206	POST RETIREMENT BENEFITS	1,580.18	1,396.26	(4,550.93)	(524.83)										
601-57640-50207	UNEMPLOYMENT														
Totals for dept 57640 - TRANSMISSION AND DISTRIBUTION		50,680.96	68,436.03	27,732.87	48,949.95	50,312.00	40,529.52		52,582.00	52,582.00	52,582.00	52,582.00	(4.32)		
Dept 57653 - METERS															
601-57653-50102	WAGES														
601-57653-50309	OTHER SUPPLIES AND EXPENSE	2,834.88	33,819.42	3,415.26	13,356.52	3,500.00	2,255.54			3,500.00	3,500.00	3,500.00			
601-57653-50504	VEHICLE MAINTENANCE									3,000.00	3,000.00	3,000.00	(100.00)		
601-57653-50507	UTILITY PLANT MAINTENANCE	9,348.48	8,685.14	24,850.69	14,294.77	20,000.00	21,987.43			20,000.00	20,000.00	20,000.00			
601-57653-50601	FUEL - GASOLINE AND DIESEL	2,880.00	2,866.07	4,027.44	3,257.84	3,000.00	228.21			4,000.00	4,000.00	4,000.00	(25.00)		
601-57653-50604	TELEPHONE	745.60	484.00	351.67	527.09	600.00	266.34			600.00	600.00	600.00			
601-57653-50701	CONFERENCES & TRAINING	257.24	50.00	284.90	197.38	500.00	209.90			1,000.00	1,000.00	1,000.00	(50.00)		
601-57653-50809	OTHER MISCELLANEOUS EXPENSES		18.80	127.45	48.75	500.00				500.00	500.00	500.00			
Totals for dept 57653 - METERS		16,066.20	45,923.43	33,057.41	31,682.35	28,100.00	24,947.42			32,600.00	32,600.00	32,600.00	(13.80)		
Dept 57900 - CUSTOMER ACCOUNTS															
601-57900-50101	SALARIES	60,564.39	61,811.85	45,371.63	55,915.96	44,588.00	26,676.13		52,779.00	52,779.00	52,779.00	52,779.00	(15.52)		
601-57900-50102	WAGES			24,766.80	8,255.60	25,154.00	22,157.75			26,114.00	26,114.00	26,114.00	(3.68)		
601-57900-50201	FICA	4,463.45	4,628.31	5,178.23	4,756.66	5,336.00	4,677.29		6,035.00	6,035.00	6,035.00	6,035.00	(11.58)		
601-57900-50202	RETIREMENT	3,872.15	4,125.10	4,532.86	4,176.70	4,517.00	3,991.43		5,325.00	5,325.00	5,325.00	5,325.00	(15.17)		
601-57900-50203	HEALTH INSURANCE	12,319.56	17,179.58	16,258.46	15,252.53	16,343.00	14,686.59		19,360.00	19,360.00	19,360.00	19,360.00	(15.58)		
601-57900-50204	DENTAL INSURANCE	595.68	1,132.96	1,259.57	996.07	1,325.00	1,181.85		1,531.00	1,531.00	1,531.00	1,531.00	(13.46)		
601-57900-50205	LIFE INSURANCE	314.74	371.64	438.51	374.96	465.00	427.04		668.00	668.00	668.00	668.00	(30.39)		
601-57900-50206	POST RETIREMENT BENEFITS														
601-57900-50301	OFFICE SUPPLIES	297.22	747.21	706.14	583.52	1,000.00	384.53			1,000.00	1,000.00	1,000.00			
601-57900-50303	POSTAGE	1,206.33	1,232.35	1,244.16	1,227.61	1,700.00	1,030.61			1,700.00	1,700.00	1,700.00			
601-57900-50401	AUDITING AND ACCOUNTING	7,857.34	8,060.55	6,550.50	7,489.46	7,428.00	9,012.50		9,925.00	9,925.00	9,925.00	9,925.00	(25.16)		
	(2020) AUDIT $5,925; PSC REPORT $4,000														
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR	5,000.00	49,013.01	10,716.40	21,576.47	5,000.00	921.67			5,000.00	5,000.00	5,000.00			
601-57900-50403	ENGINEERING AND INSPECTION		29,198.42	6,850.01	12,016.14	5,000.00	31,387.65			5,000.00	5,000.00	5,000.00			
601-57900-50404	LEGAL	6,037.68			2,012.56	1,000.00	838.00			1,000.00	1,000.00	1,000.00			
601-57900-50405	COMPUTER AND WEBSITE	5,645.10	3,737.58	4,367.97	4,583.55	6,472.00	4,468.35		7,342.00	7,342.00	7,342.00	7,342.00	(11.85)		
601-57900-50503	EQUIPMENT LEASE AND RENTAL	421.92	411.67	446.88	426.82	850.00	388.32			500.00	500.00	500.00	70.00		
601-57900-50602	ELECTRICITY	1,625.03	1,569.87	1,669.25	1,621.38	2,000.00	1,377.90			2,000.00	2,000.00	2,000.00			
601-57900-50603	GAS	490.40	585.06	678.40	584.62	1,500.00	533.31			1,500.00	1,500.00	1,500.00			
601-57900-50604	TELEPHONE	641.94	421.21	351.67	471.61	700.00	266.34			700.00	700.00	700.00			
601-57900-50606	WATER AND SEWER	680.00	680.00	680.00	680.00	800.00	510.00			800.00	800.00	800.00			
601-57900-50610	PSC ASSESSMENT	1,198.76	1,340.08	1,040.64	1,193.16	1,500.00	1,176.61			1,500.00	1,500.00	1,500.00			
601-57900-50701	CONFERENCES & TRAINING		45.00	1,304.91	449.97	1,000.00	259.92			1,000.00	1,000.00	1,000.00			

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
601-57900-50808	PRIOR YEAR EXPENSES														
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	2,380.14	866.00	536.40	1,260.85	2,000.00	1,914.64			2,000.00	2,000.00	2,000.00			
601-57900-50811	LIABILITY INSURANCE	5,972.79	8,420.36	8,330.04	7,574.40	8,448.00	6,688.24		7,890.00	7,890.00	7,890.00	7,890.00	7.07		
601-57900-50812	WORKER'S COMPENSATION INSURANCE			(11,010.00)	(3,670.00)										
601-57900-50901	LAND AND BUILDINGS CAPITAL OUTLAY														
601-57900-50902	EQUIPMENT CAPITAL OUTLAY					1,000.00				1,000.00	1,000.00	1,000.00			
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY											3,409,440.00	(100.00)		
	(2020) METER PIT ADJUSTMENT PROGRAM $100,000; SHERIDAN ROAD SIDE STREET WATER MAINS $3,200,000; HWY S RECONSTRUCTION PROJECT ($101,600+20,000)*90%														
601-57900-50904	VEHICLE CAPITAL OUTLAY														
Totals for dept 57900 - CUSTOMER ACCOUNTS		121,584.62	195,577.81	132,269.43	149,810.62	145,126.00	134,956.67		136,969.00	161,669.00	161,669.00	3,571,109.00	(95.94)		
Dept 57920 - ADMINISTRATIVE															
601-57920-50812	WORKER'S COMPENSATION INSURANCE														
Totals for dept 57920 - ADMINISTRATIVE															
Dept 59100 - TRANSFER OUT															
601-59100-50000	TRANSFER TO OTHER FUNDS		12,063.52	(1,750.00)	3,437.84										
Totals for dept 59100 - TRANSFER OUT			12,063.52	(1,750.00)	3,437.84										
TOTAL APPROPRIATIONS		926,929.18	1,107,327.60	986,423.13	1,006,893.30	1,189,981.00	900,958.20		189,551.00	1,194,273.00	1,194,273.00	4,603,713.00	(74.15)		
NET OF REVENUES/APPROPRIATIONS - FUND 601		1,157,605.92	2,414,836.39	906,269.88	(1,492,904.06)	36,069.00	154,765.89		(189,551.00)	1,504.00	1,504.00	1,504.00	2,298.20		
BEGINNING FUND BALANCE		3,730,211.93	5,087,127.74	7,532,443.81		8,348,380.69	8,348,380.69	8,348,380.69	8,348,380.69	8,348,380.69	8,348,380.69	8,348,380.69		8,348,380.69	8,348,380.69
FUND BALANCE ADJUSTMENTS		199,309.89	30,479.68	(90,333.00)	3,437.84								2,298.20		
ENDING FUND BALANCE		5,087,127.74	7,532,443.81	8,348,380.69		8,384,449.69	8,503,146.58	8,348,380.69	8,158,829.69	8,349,884.69	8,349,884.69	8,349,884.69	0.41	8,348,380.69	8,348,380.69

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 602 - K.R. SEWER DISTRICT															
ESTIMATED REVENUES															
Dept 42000 - SPECIAL ASSESSMENTS															
602-42000-42140	SEWER SYSTEM SPECIAL ASSESSMENTS														
Totals for dept 42000 - SPECIAL ASSESSMENTS															
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
602-46000-46470	PENALTIES AND LATE FEES	1,871.77	1,791.22	1,319.14	(1,660.71)	1,100.00	764.28			1,100.00	1,100.00	1,100.00			
602-46000-46479	MISCELLANEOUS NONOPERATING	20.00		1,028.00	(349.33)	1,000.00									
602-46000-46480	SEWER USER FEES	198,636.08	198,577.47	198,646.81	(198,620.12)	198,240.00	149,450.18			198,240.00	198,240.00	198,240.00			
602-46000-46481	SEWER CONNECTION FEES			2,800.00	(933.33)										
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		200,527.85	200,368.69	203,793.95	(201,563.50)	200,340.00	150,214.46			199,340.00	199,340.00	199,340.00	0.50		
Dept 48000 - MISCELLANEOUS REVENUES															
602-48000-48110	INTEREST INCOME	920.62	2,082.88	1,593.33	(1,532.28)		764.86			700.00	700.00	700.00	(100.00)		
Totals for dept 48000 - MISCELLANEOUS REVENUES		920.62	2,082.88	1,593.33	(1,532.28)		764.86			700.00	700.00	700.00	(100.00)		
Dept 49000 - FINANCING SOURCES															
602-49000-49200	TRANSFER FROM OTHER FUNDS														
Totals for dept 49000 - FINANCING SOURCES															
TOTAL ESTIMATED REVENUES		201,448.47	202,451.57	205,387.28	(203,095.77)	200,340.00	150,979.32			200,040.00	200,040.00	200,040.00	0.15		

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51999 - CONTINGENCY															
602-51999-50809	OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51999 - CONTINGENCY															
Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION															
602-53650-50101	SALARIES	22,111.12	21,968.86	20,877.03	21,652.34	21,294.00	14,318.70		26,332.00	26,332.00	26,332.00	26,332.00	(19.13)		
602-53650-50102	WAGES			6,191.64	2,063.88	6,289.00	5,539.60		6,528.00	6,528.00	6,528.00	6,528.00	(3.66)		
602-53650-50201	FICA	1,623.08	1,661.77	2,015.20	1,766.68	2,110.00	1,835.60		2,514.00	2,514.00	2,514.00	2,514.00	(16.07)		
602-53650-50202	RETIREMENT	2,065.36	3,245.04	3,038.75	2,783.05	1,756.00	1,552.83		2,218.00	2,218.00	2,218.00	2,218.00	(20.83)		
602-53650-50203	HEALTH INSURANCE	4,737.73	6,432.88	6,586.67	5,919.09	6,518.00	5,907.24		8,411.00	8,411.00	8,411.00	8,411.00	(22.51)		
602-53650-50204	DENTAL INSURANCE	236.00	398.27	473.25	369.17	499.00	450.26		606.00	606.00	606.00	606.00	(17.66)		
602-53650-50205	LIFE INSURANCE	144.23	133.45	154.51	144.06	166.00	151.04		208.00	208.00	208.00	208.00	(20.19)		
602-53650-50206	POST RETIREMENT BENEFITS	592.57	523.59	(1,869.47)	(251.10)										
602-53650-50207	UNEMPLOYMENT														
602-53650-50301	OFFICE SUPPLIES	66.49	404.78	191.84	221.04	1,100.00	56.31			1,100.00	1,100.00	1,100.00			
602-53650-50303	POSTAGE	301.86	375.76	401.58	359.73	400.00	371.62			400.00	400.00	400.00			
602-53650-50309	OTHER SUPPLIES AND EXPENSE	66.05	251.60	140.27	152.64	300.00	114.05			300.00	300.00	300.00			
602-53650-50401	AUDITING AND ACCOUNTING	1,300.00	1,871.85	1,308.50	1,493.45	1,539.00	1,837.50		1,975.00	1,975.00	1,975.00	1,975.00	(22.08)		
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR		1,406.85		468.95										
602-53650-50403	ENGINEERING AND INSPECTION						5,357.50								
602-53650-50404	LEGAL						1,282.00								
602-53650-50405	COMPUTER AND WEBSITE	794.25	627.96	708.31	710.17	1,129.00	755.93		1,208.00	1,208.00	1,208.00	1,208.00	(6.54)		
602-53650-50411	SEWAGE TREATMENT	129,398.04	129,205.48	129,690.04	129,431.19	130,000.00	94,895.00			130,000.00	130,000.00	130,000.00			
602-53650-50503	EQUIPMENT LEASE AND RENTAL	135.12	130.00	123.84	129.65	150.00	113.52			150.00	150.00	150.00			
602-53650-50507	UTILITY PLANT MAINTENANCE					1,000.00				1,000.00	1,000.00	1,000.00			
602-53650-50601	FUEL - GASOLINE AND DIESEL														
602-53650-50602	ELECTRICITY	1,200.07	1,159.34	1,232.74	1,197.38	1,200.00	1,017.57			1,200.00	1,200.00	1,200.00			
602-53650-50603	GAS	362.15	432.07	500.99	431.74	700.00	393.82			700.00	700.00	700.00			
602-53650-50604	TELEPHONE														
602-53650-50811	LIABILITY INSURANCE														
602-53650-50812	WORKER'S COMPENSATION INSURANCE														
602-53650-50820	RENT	3,000.00	3,000.00		2,000.00	3,000.00	3,000.00			3,000.00	3,000.00	3,000.00			
602-53650-50903	INFRASTRUCTURE CAPITAL OUTLAY											160,000.00	(100.00)		
	(2020) MOVE SEWER MAIN														
602-53650-50921	DEPRECIATION	25,520.40	25,520.40	25,520.40	25,520.40	25,521.00	25,520.28			25,550.00	25,550.00	25,550.00	(0.11)		
Totals for dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION		193,654.52	198,749.95	197,286.09	196,563.52	204,671.00	164,470.37		50,000.00	213,400.00	213,400.00	373,400.00	(45.19)		
TOTAL APPROPRIATIONS		193,654.52	198,749.95	197,286.09	196,563.52	204,671.00	164,470.37		50,000.00	213,400.00	213,400.00	373,400.00	(45.19)		
NET OF REVENUES/APPROPRIATIONS - FUND 602		7,793.95	3,701.62	8,101.19	(6,532.25)	(4,331.00)	(13,491.05)		(50,000.00)	(13,360.00)	(13,360.00)	(173,360.00)	(97.50)		
BEGINNING FUND BALANCE		1,402,658.28	1,410,452.23	1,414,153.85		1,390,608.04	1,390,608.04	1,390,608.04	1,390,608.04	1,390,608.04	1,390,608.04	1,390,608.04		1,390,608.04	1,390,608.04
FUND BALANCE ADJUSTMENTS				(31,647.00)	25,520.40								(97.50)		
ENDING FUND BALANCE		1,410,452.23	1,414,153.85	1,390,608.04		1,386,277.04	1,377,116.99	1,390,608.04	1,340,608.04	1,377,248.04	1,377,248.04	1,217,248.04	13.89	1,390,608.04	1,390,608.04

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 603 - UTILITY DISTRICT #1															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
603-41000-41111	VILLAGE PROPERTY TAXES	300,002.22	302,998.75	302,998.75	(301,999.91)	302,000.00	302,998.75			300,000.00	300,000.00	300,000.00	0.67		
603-41000-41112	TOWN PROPERTY TAXES		55.00	51.10	(35.37)		49.58			50.00	50.00	50.00	(100.00)		
Totals for dept 41000 - TAXES		300,002.22	303,053.75	303,049.85	(302,035.27)	302,000.00	303,048.33			300,050.00	300,050.00	300,050.00	0.65		
Dept 42000 - SPECIAL ASSESSMENTS															
603-42000-42130	WATER SPECIAL ASSESSMENTS			37,159.80	(12,386.60)										
Totals for dept 42000 - SPECIAL ASSESSMENTS				37,159.80	(12,386.60)										
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
603-46000-46470	PENALTIES AND LATE FEES	10,754.80	10,630.46	12,153.36	(11,179.54)	10,000.00	4,531.88			10,000.00	10,000.00	10,000.00			
603-46000-46474	OTHER OPERATING REVENUES	2,138,823.00	35,737.08	225.00	(724,928.36)		335.00								
603-46000-46479	MISCELLANEOUS NONOPERATING		198.72	0.12	(66.28)		0.10								
603-46000-46480	SEWER USER FEES	1,946,888.52	2,123,393.43	2,205,088.16	(2,091,790.04)	2,150,000.00	1,727,526.04			2,215,000.00	2,215,000.00	2,215,000.00	(2.93)		
	(2020) 3% INCREASE														
603-46000-46481	SEWER CONNECTION FEES	140,280.00	419,775.00	81,200.00	(213,751.67)	50,000.00	53,760.00			50,000.00	50,000.00	50,000.00			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		4,236,746.32	2,589,734.69	2,298,666.64	(3,041,715.88)	2,210,000.00	1,786,153.02			2,275,000.00	2,275,000.00	2,275,000.00	(2.86)		
Dept 48000 - MISCELLANEOUS REVENUES															
603-48000-48110	INTEREST INCOME	8,596.99	7,318.66	8,754.26	(8,223.30)	6,000.00	5,078.43			6,000.00	6,000.00	6,000.00			
Totals for dept 48000 - MISCELLANEOUS REVENUES		8,596.99	7,318.66	8,754.26	(8,223.30)	6,000.00	5,078.43			6,000.00	6,000.00	6,000.00			
Dept 49000 - FINANCING SOURCES															
603-49000-49100	PROCEEDS FROM DEBT														
603-49000-49200	TRANSFER FROM OTHER FUNDS					424,459.00									
Totals for dept 49000 - FINANCING SOURCES						424,459.00									
TOTAL ESTIMATED REVENUES		4,545,345.53	2,900,107.10	2,647,630.55	(3,364,361.06)	2,942,459.00	2,094,279.78			2,581,050.00	2,581,050.00	2,581,050.00	14.00		

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 53661 - U.D. #1 OPERATIONS															
603-53661-50102	WAGES	44,584.09	34,787.08	48,693.44	42,688.20	50,635.00	44,040.49		52,554.00	52,554.00	52,554.00	52,554.00	(3.65)		
603-53661-50104	OVERTIME	1,322.04	1,365.84	388.64	1,025.51		1,859.47			3,500.00	3,500.00	3,500.00	(100.00)		
603-53661-50201	FICA	3,439.94	3,703.49	3,752.28	3,631.90	3,874.00	3,518.17		4,020.00	4,288.00	4,288.00	4,288.00	(9.65)		
603-53661-50202	RETIREMENT	9,622.57	11,663.77	6,746.38	9,344.24	3,317.00	3,006.58		3,547.00	3,784.00	3,784.00	3,784.00	(12.34)		
603-53661-50203	HEALTH INSURANCE	18,497.10	22,895.20	19,226.54	20,206.28	19,766.00	18,143.40		21,319.00	21,319.00	21,319.00	21,319.00	(7.28)		
603-53661-50204	DENTAL INSURANCE	945.38	1,218.41	1,286.85	1,150.21	1,343.00	1,244.84		1,450.00	1,450.00	1,450.00	1,450.00	(7.38)		
603-53661-50205	LIFE INSURANCE	399.58	345.07	365.62	370.09	337.00	373.40		387.00	387.00	387.00	387.00	(12.92)		
603-53661-50206	POST RETIREMENT BENEFITS	1,975.23	1,745.32	1,482.55	1,734.37										
603-53661-50207	UNEMPLOYMENT														
603-53661-50309	OTHER SUPPLIES AND EXPENSE	813.60	9,818.22	3,625.60	4,752.47	7,300.00	2,000.72			7,300.00	7,300.00	7,300.00			
603-53661-50409	OTHER CONTRACTED SERVICES														
603-53661-50410	PURCHASED WATER	1,071.54	1,091.38	1,469.98	1,210.97	1,300.00	1,081.32			1,300.00	1,300.00	1,300.00			
603-53661-50411	SEWAGE TREATMENT	614,393.86	575,324.38	553,153.35	580,957.20	600,000.00	462,166.14			610,000.00	610,000.00	610,000.00	(1.64)		
603-53661-50503	EQUIPMENT LEASE AND RENTAL														
603-53661-50504	VEHICLE MAINTENANCE									6,000.00	6,000.00	6,000.00	(100.00)		
603-53661-50507	UTILITY PLANT MAINTENANCE	37,236.77	34,058.52	15,938.58	29,077.96	36,000.00	17,354.83			36,000.00	36,000.00	36,000.00			
603-53661-50601	FUEL - GASOLINE AND DIESEL	4,653.44	5,521.46	5,190.79	5,121.90	6,000.00	5,702.38			7,500.00	7,500.00	7,500.00	(20.00)		
603-53661-50602	ELECTRICITY	35,590.19	37,508.87	36,795.21	36,631.42	37,000.00	32,782.88			37,500.00	37,500.00	37,500.00	(1.33)		
603-53661-50603	GAS	622.80	1,527.68	2,166.96	1,439.15	2,500.00	1,831.89			2,500.00	2,500.00	2,500.00			
603-53661-50604	TELEPHONE	693.81	452.60	351.68	499.36	600.00	266.38			600.00	600.00	600.00			
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	719.96	3,899.55	1,760.80	2,126.77	5,000.00	822.79			5,000.00	5,000.00	5,000.00			
603-53661-50811	LIABILITY INSURANCE	5,903.21	8,879.36	8,846.85	7,876.47	24,913.00	19,630.41		23,359.00	23,359.00	23,359.00	23,359.00	6.65		
603-53661-50812	WORKER'S COMPENSATION INSURANCE														
603-53661-50920	AMORTIZATION EXPENSE		(13,162.71)	(54,784.99)	(22,649.23)										
603-53661-50921	DEPRECIATION	546,659.36	594,245.27	597,339.66	579,414.76		597,339.72								
Totals for dept 53661 - U.D. #1 OPERATIONS		1,329,144.47	1,336,888.76	1,253,796.77	1,306,610.00	799,885.00	1,213,165.81		106,636.00	824,341.00	824,341.00	824,341.00	(2.97)		
Dept 53662 - U.D. #1 ADMINISTRATION															
603-53662-50101	SALARIES	72,009.51	87,966.51	63,645.43	74,540.48	62,621.00	38,088.29		76,034.00	76,034.00	76,034.00	76,034.00	(17.64)		
603-53662-50102	WAGES			30,959.39	10,319.80	31,443.00	27,698.07		32,642.00	32,642.00	32,642.00	32,642.00	(3.67)		
603-53662-50201	FICA	5,476.33	5,645.89	6,997.86	6,040.03	7,196.00	6,332.97		8,314.00	8,314.00	8,314.00	8,314.00	(13.45)		
603-53662-50202	RETIREMENT	4,750.69	5,032.01	6,124.97	5,302.56	6,111.00	5,407.73		7,336.00	7,336.00	7,336.00	7,336.00	(16.70)		
603-53662-50203	HEALTH INSURANCE	15,869.28	21,526.11	22,280.58	19,891.99	22,463.00	20,255.16		26,664.00	26,664.00	26,664.00	26,664.00	(15.76)		
603-53662-50204	DENTAL INSURANCE	786.17	1,369.16	1,647.40	1,267.58	1,749.00	1,568.04		2,057.00	2,057.00	2,057.00	2,057.00	(14.97)		
603-53662-50205	LIFE INSURANCE	435.50	477.26	566.53	493.10	602.00	555.22		830.00	830.00	830.00	830.00	(27.47)		
603-53662-50206	POST RETIREMENT BENEFITS			(6,922.46)	(2,307.49)										
603-53662-50207	UNEMPLOYMENT														
603-53662-50301	OFFICE SUPPLIES	182.50	507.95	368.56	353.00	600.00	453.02			600.00	600.00	600.00			
603-53662-50303	POSTAGE	2,195.72	2,429.07	2,542.84	2,389.21	3,000.00	1,995.26			3,000.00	3,000.00	3,000.00			
603-53662-50309	OTHER SUPPLIES AND EXPENSE	297.22	1,192.95	1,217.38	902.52	1,000.00	1,742.09			1,400.00	1,400.00	1,400.00	(28.57)		
603-53662-50401	AUDITING AND ACCOUNTING	6,557.35	7,279.40	5,234.00	6,356.92	6,154.00	7,350.00		7,900.00	7,900.00	7,900.00	7,900.00	(22.10)		
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR	5,000.00	2,110.27	132.50	2,414.26	2,000.00	255.00			2,000.00	2,000.00	2,000.00			
603-53662-50403	ENGINEERING AND INSPECTION	422.75	22,982.02	4,547.50	9,317.42	10,000.00	2,738.75			10,000.00	10,000.00	10,000.00			
603-53662-50404	LEGAL	3,056.75	9,517.54	5,336.59	5,970.29	7,500.00	930.50			7,500.00	7,500.00	7,500.00			
603-53662-50405	COMPUTER AND WEBSITE	4,802.66	4,621.73	6,633.89	5,352.76	9,294.00	6,358.28		10,362.00	10,362.00	10,362.00	10,362.00	(10.31)		
603-53662-50503	EQUIPMENT LEASE AND RENTAL	903.08	877.44	917.99	899.50	925.00	809.52			925.00	925.00	925.00			
603-53662-50602	ELECTRICITY	2,858.95	2,732.52	2,905.50	2,832.32	3,000.00	2,398.35			3,000.00	3,000.00	3,000.00			
603-53662-50603	GAS	760.97	1,027.94	1,180.82	989.91	2,000.00	928.29			2,000.00	2,000.00	2,000.00			
603-53662-50604	TELEPHONE	693.80	452.60	351.67	499.36	700.00	266.34			700.00	700.00	700.00			
603-53662-50701	CONFERENCES & TRAINING			1,346.76	448.92	1,000.00				1,000.00	1,000.00	1,000.00			
603-53662-50807	PERMITS	5,780.00	5,780.00	5,780.00	5,780.00	6,000.00	5,780.00			6,000.00	6,000.00	6,000.00			
603-53662-50811	LIABILITY INSURANCE	361.68	626.70	617.68	535.35	1,590.00	1,268.44		1,491.00	1,491.00	1,491.00	1,491.00	6.64		
603-53662-50812	WORKER'S COMPENSATION INSURANCE														
603-53662-50902	EQUIPMENT CAPITAL OUTLAY														
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY					284,800.00						1,447,160.00	(80.32)		
	(2020) 11TH PLACE LIFT STATION $1,235,000; HWY S RECONSTRUCION PROJECT ($101,600+20,000)*10%; I&I REPLACEMENT/REPAIR PROGRAM $200,000														
603-53662-50911	INTEREST	617,617.80	158,519.31	331,601.17	369,246.09	1,154,847.00	198,849.38			1,140,389.00	1,140,389.00	1,140,389.00	1.27		
603-53662-50912	DEBT ISSUE COST		10,483.00		3,494.33		352.88								
Totals for dept 53662 - U.D. #1 ADMINISTRATION		750,818.71	353,157.38	496,014.55	533,330.21	1,626,595.00	332,381.58		173,630.00	1,352,144.00	1,352,144.00	2,799,304.00	(41.89)		
Dept 59100 - TRANSFER OUT															
603-59100-50000	TRANSFER TO OTHER FUNDS			(149.99)	(50.00)										
Totals for dept 59100 - TRANSFER OUT				(149.99)	(50.00)										
TOTAL APPROPRIATIONS		2,079,963.18	1,690,046.14	1,749,661.33	1,839,890.22	2,426,480.00	1,545,547.39		280,266.00	2,176,485.00	2,176,485.00	3,623,645.00	(33.04)		
NET OF REVENUES/APPROPRIATIONS - FUND 603		2,465,382.35	1,210,060.96	897,969.22	(1,524,470.84)	515,979.00	548,732.39		(280,266.00)	404,565.00	404,565.00	(1,042,595.00)	(149.49)		
BEGINNING FUND BALANCE		13,872,980.04	16,326,442.54	17,335,191.92		18,253,467.65	18,253,467.65	18,253,467.65	18,253,467.65	18,253,467.65	18,253,467.65	18,253,467.65		18,253,467.65	18,253,467.65

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
FUND BALANCE ADJUSTMENTS		(170,508.73)	(201,311.58)	20,306.51	(50.00)								(149.49)		
ENDING FUND BALANCE		16,167,853.66	17,335,191.92	18,253,467.65		18,769,446.65	18,802,200.04	18,253,467.65	17,973,201.65	18,658,032.65	18,658,032.65	17,210,872.65	9.06	18,253,467.65	18,253,467.65

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 604 - STORMWATER UTILITY															
ESTIMATED REVENUES															
Dept 42000 - SPECIAL ASSESSMENTS															
604-42000-42190	OTHER SPECIAL ASSESSMENTS					250,021.00	241,873.70			250,021.00	250,021.00	250,021.00			
Totals for dept 42000 - SPECIAL ASSESSMENTS						250,021.00	241,873.70			250,021.00	250,021.00	250,021.00			
Dept 48000 - MISCELLANEOUS REVENUES															
604-48000-48110	INTEREST INCOME						176.18								
Totals for dept 48000 - MISCELLANEOUS REVENUES							176.18								
TOTAL ESTIMATED REVENUES						250,021.00	242,049.88			250,021.00	250,021.00	250,021.00			

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS															
Dept 53671 - STORMWATER UTILITY OPERATIONS															
604-53671-50409	OTHER CONTRACTED SERVICES					225,021.00	1,193.00			220,021.00	220,021.00				
Totals for dept 53671 - STORMWATER UTILITY OPERATIONS						225,021.00	1,193.00			220,021.00	220,021.00				
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS															
604-53672-50309	OTHER SUPPLIES AND EXPENSE					25,000.00	1,740.00			5,000.00	5,000.00	5,000.00	400.00		
604-53672-50403	ENGINEERING AND INSPECTION						14,112.35			25,000.00	25,000.00	25,000.00	(100.00)		
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY											229,250.00	(100.00)		
	(2020) SHERIDAN ROAD STROM SEWER/DOT $95,000, GITZLAFF PHASE II $50,000, NEWMILLER PHASE II $30,000, ROOT PIKE WIN COMMUNICATION CONTRACT $4,250, PIKE RIVER $50,000														
Totals for dept 53672 - STORMWATER UTILITY ADMINISTRATIONS						25,000.00	15,852.35			30,000.00	30,000.00	259,250.00	(90.36)		
TOTAL APPROPRIATIONS						250,021.00	17,045.35			250,021.00	250,021.00	259,250.00	(3.56)		

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 604							225,004.53					(9,229.00)	(100.00)		
BEGINNING FUND BALANCE															
ENDING FUND BALANCE							225,004.53					(9,229.00)	(100.00)		

		2016	2017	2018	MULTI	2019	2019	2019	2020	2020	2020	2020	2019	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	Amended Budget	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/19	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
ESTIMATED REVENUES - ALL	0.00	22,945,521.55	21,464,920.95	18,730,414.86	21,046,952.42	12,736,636.00	12,919,727.52	5,660,435.00	5,017,731.00	10,275,375.00	10,249,160.00	16,514,468.00	(34,514.14)	5,032,196.00	5,137,378.00
APPROPRIATIONS - ALL FUNI	0.00	13,296,936.89	20,311,513.83	15,966,402.45	16,524,951.00	12,375,708.00	10,369,029.75	5,574,112.00	5,537,548.00	11,015,987.00	10,989,772.00	21,871,469.00	123,913.08	5,279,767.32	5,438,160.33
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		9,648,584.66	1,153,407.12	2,764,012.41	(4,522,001.40)	360,928.00	2,550,697.77	86,323.00	(519,817.00)	(740,612.00)	(740,612.00)	(5,357,001.00)		(247,571.32)	(300,782.33)
BEGINNING FUND BALANCE - ALL FUNDS		19,632,797.65	29,675,814.35	30,658,389.57		33,320,728.49	33,320,728.49	33,320,728.49	33,407,051.49	33,407,051.49	33,407,051.49	33,407,051.49	(0.26)	33,407,051.49	33,159,480.17
FUND BALANCE ADJUSTMENTS - ALL FUNDS		235,843.16	(170,831.90)	(101,673.49)									(100.00)		
ENDING FUND BALANCE - ALL FUNDS		29,517,225.47	30,658,389.57	33,320,728.49		33,681,656.49	35,871,426.26	33,407,051.49	32,887,234.49	32,666,439.49	32,666,439.49	28,050,050.49	20.08	33,159,480.17	32,858,697.84