11/19/2020	BUDGET REPORT FOR SOMERS VILLAGE AND TOWN																	
	Calculations as of 12/31/2020																	
		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
101-41000-41111	VILLAGE PROPERTY TAXES	2,554,416.17	2,597,882.85	2,812,033.01	(2,654,777.34)	2,994,903.00	2,996,616.05	2,996,616.00	3,093,544.00	3,093,544.00	3,115,742.00	3,115,742.00	3,119,634.00	3,120,927.00	3,120,879.00	4.21	3,178,057.00	3,209,838.00
101-41000-41112	TOWN PROPERTY TAXES	333,470.10	354,256.75	383,460.00	(357,062.28)	409,078.00	405,344.05	405,344.00	338,436.00	338,436.00	339,497.00	339,497.00	335,606.00	334,313.00	334,361.00	(18.26)	346,287.00	349,750.00
101-41000-41140	MOBILE HOME TAXES	50,289.32	49,490.45	46,440.25	(48,740.01)	47,000.00	14,303.93	47,000.00	47,000.00	47,000.00	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, WOODLAN	10,060.37	10.60	82.68	(3,384.55)	10.00	199.72	10.00								(100.00)		
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	426.70	1,507.50	1,544.98	(1,159.73)													
101-41000-41930	BOUNDARY AGREEMENT			65.00	(21.67)													
Totals for dept 41000 - TAXES		2,966,523.29	3,003,148.15	3,243,625.92	(3,071,099.12)	3,450,991.00	3,416,463.75	3,448,970.00	3,478,980.00	3,478,980.00	3,502,239.00	3,502,239.00	3,502,240.00	3,502,240.00	3,502,240.00	1.49	3,571,344.00	3,606,588.00
Dept 42000 - SPECIAL ASSESSMENTS																		
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS																	
101-42000-42180	VOLUNTARY DONATION	896,287.02	19,147.34	184,772.61	(366,735.66)		326,816.55	260,625.00										
101-42000-42190	OTHER SPECIAL ASSESSMENTS																	
Totals for dept 42000 - SPECIAL ASSESSMENTS		896,287.02	19,147.34	184,772.61	(366,735.66)		326,816.55	260,625.00										
Dept 43000 - INTERGOVERNMENTAL																		
101-43000-43212	FEMA GRANT	41,611.00			(13,870.33)													
101-43000-43219	SAFER GRANT																	
101-43000-43300	OTHER FEDERAL PAYMENTS						4,822.78	4,823.00										
101-43000-43410	STATE SHARED REVENUE	155,059.23	158,423.00	187,889.05	(167,123.76)	185,255.00	186,763.81	185,255.00	185,255.00	184,169.00	184,169.00	184,169.00	184,169.00	184,169.00	184,169.00	(0.59)	184,169.00	184,169.00
	(2021) VILLAGE $162,934.61; TOWN $21,234.75																	
101-43000-43411	PERSONAL PROPERTY AID			15,621.23	(5,207.08)	16,850.00	16,851.22	16,851.00	18,081.00	18,081.00	18,081.00	18,081.00	18,081.00	18,081.00	18,081.00	7.31	18,081.00	18,081.00
	(2021) TOWN $3,336.90; VILLAGE $14,744.31																	
101-43000-43420	FIRE INSURANCE DUES	29,806.74	32,290.57	37,288.16	(33,128.49)	35,000.00	38,203.82	38,204.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	8.57	38,000.00	38,000.00
101-43000-43431	EXEMPT COMPUTER AID	3,654.00	3,274.44	3,797.45	(3,575.30)	3,700.00	3,797.45	3,797.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00		3,700.00	3,700.00
101-43000-43432	EXPENDITURE RESTRAINT AID																	
101-43000-43433	VIDEO SERVICE PROVIDER AID						12,972.00	12,972.00	13,672.00	13,672.00	13,672.00	24,485.00	24,485.00	24,485.00	24,485.00		24,485.00	13,672.00
101-43000-43529	AMBULANCE FUNDING	9,851.24	5,544.59	6,234.04	(7,209.96)	6,000.00		6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	8.33	6,500.00	6,500.00
101-43000-43531	TRANSPORTATION AID	97,402.31	98,947.11	99,148.82	(98,499.41)	114,021.00	114,021.14	114,021.00	114,021.00	114,021.00	129,303.00	129,303.00	129,303.00	129,303.00	129,303.00	13.40	129,303.00	129,303.00
	(2021) TOWN $16,553.39; VILLAGE $112,749.85																	
101-43000-43532	DISASTER DAMAGE AIDS	97,304.53			(32,434.84)													
101-43000-43534	LRIP FUNDING																	
101-43000-43545	RECYCLING GRANT	48,880.23	48,860.36	29,766.84	(42,502.48)	29,000.00	29,763.42	29,763.00	29,000.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	2.41	29,700.00	29,700.00
101-43000-43690	OTHER STATE PAYMENTS			600.00	(200.00)		6,710.70	6,710.00										
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	127,775.04	101,643.69	139,199.43	(122,872.72)	100,000.00	119,154.98	119,155.00	100,000.00	100,000.00	100,000.00	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	(177,546.33)	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00		108,180.00	108,180.00
	(2021) ATC ANNUAL CONTRIBUTION - VILLAGE $90,007 : TOWN $18,173																	
101-43000-43693	DNR GRANT - PW			15,438.00	(5,146.00)		8,778.96	8,778.00										
101-43000-43694	DNR GRANT - PS			2,745.64	(915.21)													
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS			2,318.73	(772.91)													
Totals for dept 43000 - INTERGOVERNMENTAL		611,344.32	448,983.76	1,072,686.39	(711,004.82)	598,006.00	650,020.28	654,509.00	615,909.00	616,023.00	631,305.00	642,118.00	642,118.00	642,118.00	642,118.00	7.38	642,118.00	631,305.00
Dept 44000 - LICENSES & PERMITS																		
101-44000-44110	CLASS A LIQUOR LICENSES	4,300.00	4,800.00	4,200.00	(4,433.33)	4,800.00	4,110.00	5,310.00	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4.17	5,000.00	5,000.00
101-44000-44111	CLASS B LIQUOR LICENSES	8,516.67	8,114.00	7,375.00	(8,001.89)	7,500.00	7,344.80	6,705.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6.67	8,000.00	8,000.00
101-44000-44112	OPERATORS LICENSES	4,256.00	4,999.00	4,117.00	(4,457.33)	4,000.00	5,642.00	5,207.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	12.50	4,500.00	4,500.00
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	4,187.50	3,455.00	3,327.50	(3,656.67)	3,500.00	3,245.00	3,245.00	3,500.00	3,500.00	3,500.00	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	300.00	300.00	(283.33)	300.00	1,100.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	233.33	1,000.00	1,000.00
101-44000-44121	CABLE FRANCHISE FEES	123,109.49	129,719.73	122,424.57	(125,084.60)	123,000.00	86,971.73	110,028.00	122,300.00	122,300.00	122,300.00	97,815.00	97,815.00	97,815.00	97,815.00	(20.48)	97,815.00	122,300.00
101-44000-44122	MOBILE HOME PARK LICENSES	700.00	800.00	800.00	(766.67)	800.00	790.56	790.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00		800.00	800.00
101-44000-44130	DOG PARK LICENSES	220.00	96.00	73.00	(129.67)	100.00	816.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		100.00	100.00
101-44000-44131	DOG LICENSES	4,098.69	3,512.07	3,621.10	(3,743.95)	3,500.00	3,030.24	3,500.00	3,500.00	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00	6.57	3,730.00	3,730.00
101-44000-44135	KENNEL LICENSES	80.00	105.00	125.00	(103.33)	80.00										(100.00)		
101-44000-44300	BUILDING PERMITS	127,964.16	69,255.95	261,008.10	(152,742.74)	130,000.00	155,286.89	140,000.00	150,000.00	150,000.00	150,000.00	163,000.00	159,411.00	160,532.00	160,532.00	23.49	150,000.00	150,000.00
101-44000-44900	OTHER LICENSES AND PERMITS	10,517.94	8,030.46	6,296.64	(8,281.68)	7,000.00	5,405.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	14.29	8,000.00	8,000.00
Totals for dept 44000 - LICENSES & PERMITS		288,200.45	233,187.21	413,667.91	(311,685.19)	284,580.00	273,742.22	282,085.00	306,000.00	306,930.00	306,930.00	295,445.00	291,856.00	292,977.00	292,977.00	2.95	282,445.00	306,930.00
Dept 45000 - FINES AND FORFEITURES																		
101-45000-45100	COURT PENALTIES	8,893.40	35,728.91	52,269.14	(32,297.15)	48,000.00	39,074.18	42,000.00	52,000.00	52,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	14.58	60,000.00	60,000.00
101-45000-45105	DOG PENALTIES	95.00	100.00	80.00	(91.67)	100.00			100.00	100.00	100.00	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		22,935.13	35,828.91	52,349.14	(37,037.73)	48,100.00	39,074.18	42,000.00	52,100.00	52,100.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	14.55	60,100.00	60,100.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES																		
101-46000-46100	LICENSE PUBLICATION FEES	2,173.05	2,153.93	794.20	(1,707.06)	1,000.00	1,093.46	1,065.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00
101-46000-46103	PREQUALIFICATION BID FEES	975.00	825.00	150.00	(650.00)	150.00	900.00	900.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		150.00	150.00
101-46000-46105	CHARGES FOR SERVICES		2,072.00	2,440.00	(1,504.00)		2,533.78		2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00		2,440.00	2,440.00
101-46000-46106	COURT SERVICE FEES			1,875.00	(625.00)	1,200.00	610.00	610.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00
101-46000-46220	FIRE AND RESCUE SERVICE FEES	480,750.35	503,249.24	561,012.54	(515,004.04)	625,000.00	308,147.09	368,000.00	525,000.00	525,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00		625,000.00	625,000.00
101-46000-46221	FIRE INSPECTION FEES	6,671.40	1,070.00	14,085.40	(7,275.60)	6,000.00	12,266.20	9,500.00	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	58.33	9,500.00	9,500.00
101-46000-46222	BURN PERMITS	2,920.00	3,150.00	2,880.00	(2,983.33)	3,000.00	2,235.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00
101-46000-46290	FIRE AND RESCUE ALLOWANCE		(269,002.87)	(167,133.54)	145,378.80	(250,000.00)	(123,258.84)	(147,200.00)	(210,000.00)	(210,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)		(250,000.00)	(250,000.00)
101-46000-46310	PUBLIC WORKS SERVICE FEES	12,722.29	1,828.04	4,443.46	(6,331.26)	9,000.00	1,821.36	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	(33.33)	6,000.00	6,000.00
101-46000-46431	LANDFILL PERMITS	450.00	50.00	50.00	(183.33)	50.00	250.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	200.00	150.00	150.00
101-46000-46440	WEED CUTTING FEES	20,029.08	7,912.44	8,105.01	(12,015.51)	7,500.00	8,818.07	8,818.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	20.00	9,000.00	9,000.00
101-46000-46445	POND MAINTENANCE FEES	4,765.00	5,671.71	5,700.00	(5,378.90)	6,000.00	3,550.00	3,550.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	(41.67)	3,500.00	3,500.00
101-46000-46590	OTHER HEALTH SERVICES			490.00	(163.33)		120.00	120.00										

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
101-46000-46742	AUDITORIUM RENTAL			300.00	(100.00)		750.00	750.00										
101-46000-46743	FIELD RENTAL						2,100.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00
101-46000-46750	RECREATION FEES - BASKETBALL	3,127.50	1,620.00	2,750.00	(2,499.17)	1,800.00	255.00	255.00								(100.00)		
	(2021) NO PROJECTED REVENUE DUE TO COVID																	
101-46000-46751	RECREATION FEES - SOCCER																	
101-46000-46752	RECREATION FEES - SOFTBALL	18,650.00	12,945.65	9,505.00	(13,700.22)	9,000.00	10.00	10.00								(100.00)		
	(2021) NO PROJECTED REVENUE DUE TO COVID																	
101-46000-46753	RECREATION FEES - GOLF	1,380.00	2,360.00	2,145.00	(1,961.67)	1,200.00	1,690.00	1,690.00								(100.00)		
	(2021) NO PROJECTED REVENUE DUE TO COVID																	
101-46000-46754	RECREATION FEES - FLAG FOOTBALL																	
101-46000-46759	RECREATION - SPONSORSHIP	250.00			(83.33)													
101-46000-46765	CONCESSION RENTAL																	
101-46000-46851	DEVELOPER FILING FEES	6,450.00	950.00	2,400.00	(3,266.67)		3,600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00
	(2021) 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	3,480.00	34,800.00	36,247.60	(24,842.53)	2,500.00	13,830.50	11,888.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	300.00	10,000.00	10,000.00
101-46000-46853	PLAN COMMISSION FEES																	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		564,793.67	311,655.14	488,239.67	(454,896.16)	423,400.00	241,321.62	268,206.00	361,940.00	364,440.00	424,940.00	424,940.00	424,940.00	424,940.00	424,940.00	0.36	424,940.00	424,940.00
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	94,272.46	234,968.95	323,749.49	(217,663.63)	75,000.00	54,159.47	55,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	(86.67)	10,000.00	10,000.00
101-48000-48115	PENALTIES AND INTEREST INCOME		2,250.88		(750.29)		9,529.47	7,723.00										
101-48000-48120	INTERFUND LOAN INTEREST INCOME																	
101-48000-48130	SPECIAL ASSESSMENT INCOME	2,232.15	3,715.96	1,691.06	(2,546.39)													
101-48000-48200	RENTAL INCOME	48,632.00	56,270.40	59,825.40	(54,909.27)	50,000.00	47,630.40	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	10.00	60,000.00	65,000.00
101-48000-48303	SALE OF HIGHWAY PROPERTY	11,350.00		5,000.00	(5,450.00)													
101-48000-48307	SALE OF RECYLCLABLES	2,244.90	544.09	850.14	(1,213.04)		2,738.95	2,555.00										
101-48000-48500	DONATIONS - OTHER	2,100.00	3,132.08	2,000.00	(2,410.69)		2,500.00	2,500.00										
101-48000-48510	DONATIONS - PARADE	7,128.25	7,325.00	5,922.50	(6,791.92)		1,550.00											
101-48000-48520	DONATIONS - RECREATION	2,690.00	2,350.00	1,850.00	(2,296.67)		1,300.00											
101-48000-48900	MISCELLANEOUS REVENUE	6,781.35	7,624.22	1,635.24	(5,346.94)		1,231.14	830.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00
Totals for dept 48000 - MISCELLANEOUS REVENUES		177,431.11	318,181.58	402,523.83	(299,378.84)	125,000.00	120,639.43	118,608.00	65,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	(47.20)	71,000.00	76,000.00
Dept 49000 - FINANCING SOURCES																		
101-49000-49200	TRANSFER FROM OTHER FUNDS																	
101-49000-49900	CONTINUING APPROPRIATIONS					28,785.00		28,785.00		171,042.00	171,042.00	171,042.00	182,485.00	182,485.00	182,485.00	533.96		
	(2021) SALARIES, VACATION PAYOUT AND SICK PAYOUT FOR ROBERT ROJAS, TIMOTHY KITZMAN AND CARSON WILKINSIN																	
	(2021) STIPEND $10,000 PLUS FICA AND PENSION TOTAL TO $11,443																	
Totals for dept 49000 - FINANCING SOURCES						28,785.00		28,785.00		171,042.00	171,042.00	171,042.00	182,485.00	182,485.00	182,485.00	533.96		
TOTAL ESTIMATED REVENUES		5,527,514.99	4,370,132.09	5,857,865.47	(5,251,837.52)	4,958,862.00	5,068,078.03	5,103,788.00	4,879,929.00	5,055,515.00	5,157,556.00	5,156,884.00	5,164,739.00	5,165,860.00	5,165,860.00	4.17	5,051,947.00	5,105,863.00

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 51110 - VILLAGE BOARD																		
101-51110-50101	SALARIES	48,000.01	44,353.70	46,595.54	46,316.42	48,000.00	42,084.71	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00		48,000.00	49,440.00
101-51110-50201	FICA	3,672.04	3,393.03	3,564.28	3,543.12	3,672.00	3,219.71	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00	3,672.00		3,672.00	3,782.16
101-51110-50202	RETIREMENT	2,156.23	1,619.08	1,185.30	1,653.54	2,025.00	831.97	2,025.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	(86.67)	270.00	278.10
101-51110-50204	DENTAL INSURANCE																	
101-51110-50301	OFFICE SUPPLIES																	
101-51110-50404	LEGAL																	
101-51110-50701	CONFERENCES & TRAINING		1,902.28	2,154.75	1,352.34	4,000.00	40.00	1,000.00	4,000.00	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00	(75.00)	1,000.00	
101-51110-50702	TRAVEL	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00		2,400.00	2,472.00
Totals for dept 51110 - VILLAGE BOARD		56,228.28	53,668.09	55,899.87	55,265.41	60,097.00	48,376.39	57,097.00	58,342.00	56,342.00	54,342.00	55,342.00	55,342.00	55,342.00	55,342.00	(7.91)	55,342.00	55,972.26
Dept 51120 - TOWN BOARD																		
101-51120-50101	SALARIES	24,830.84	24,092.39	24,092.39	24,338.54	24,000.00	21,044.54	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00		24,000.00	24,720.00
101-51120-50201	FICA	1,899.55	1,843.06	1,843.06	1,861.89	1,836.00	1,609.89	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00		1,836.00	1,891.08
101-51120-50202	RETIREMENT	1,687.40	1,612.52	1,580.47	1,626.80	1,620.00	1,186.97	1,620.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	(75.00)	405.00	417.15
101-51120-50206	POST RETIREMENT BENEFITS	2,618.40	2,214.96	2,233.20	2,355.52	2,409.00	2,207.92	2,409.00	2,602.00	2,511.00	2,511.00	1,726.00	1,726.00	1,726.00	1,726.00	(28.35)	2,586.00	2,663.58
	(2021) $837*25%*2 + $523*25%*12 = $1,726																	
101-51120-50404	LEGAL																	
101-51120-50405	COMPUTER AND WEBSITE																	
101-51120-50604	TELEPHONE																	
101-51120-50801	NEWSLETTER																	
Totals for dept 51120 - TOWN BOARD		31,036.19	29,762.93	29,749.12	30,182.75	29,865.00	26,049.32	29,865.00	28,843.00	28,752.00	28,752.00	27,967.00	27,967.00	27,967.00	27,967.00	(6.36)	28,827.00	29,691.81
Dept 51130 - CIVIC COMMITTEE																		
101-51130-50309	OTHER SUPPLIES AND EXPENSE	5,217.09	6,957.00	6,757.00	6,310.36													
Totals for dept 51130 - CIVIC COMMITTEE		5,217.09	6,957.00	6,757.00	6,310.36													
Dept 51210 - MUNICIPAL COURT																		
101-51210-50101	SALARIES	12,000.04	50,202.12	50,967.52	37,723.23	52,238.00	45,532.12	52,238.00	56,669.00	56,669.00	56,669.00	56,669.00	56,669.00	56,669.00	56,669.00	8.48	57,820.00	59,554.60
101-51210-50102	WAGES	36,753.07			12,251.02													
101-51210-50201	FICA	3,729.62	3,851.96	3,911.97	3,831.18	3,996.00	3,484.39	3,996.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	8.48	4,423.23	4,555.93
101-51210-50202	RETIREMENT	2,497.80	2,553.99	2,552.88	2,534.89	2,716.00	2,363.19	2,716.00	2,981.00	2,981.00	2,981.00	2,981.00	2,981.00	2,981.00	2,981.00	9.76	3,059.10	3,150.87
101-51210-50203	HEALTH INSURANCE	27,713.14	21,850.38	22,105.40	23,889.64	23,688.00	21,710.04	23,688.00	25,584.00	24,665.00	24,665.00	24,665.00	24,665.00	24,665.00	24,665.00	4.12	25,651.68	26,421.23
101-51210-50204	DENTAL INSURANCE	1,405.59	1,462.44	1,491.72	1,453.25	1,611.00	1,411.55	1,611.00	1,611.00	1,611.00	1,611.00	1,611.00	1,611.00	1,611.00	1,611.00		1,675.44	1,725.70
101-51210-50205	LIFE INSURANCE	55.77	49.97	55.81	53.85	54.00	70.01	78.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	53.70	86.69	89.29
101-51210-50301	OFFICE SUPPLIES		12.52	251.69	88.07	275.00	281.89	275.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	27.27	360.00	370.80
101-51210-50303	POSTAGE		13.99		4.66													
101-51210-50309	OTHER SUPPLIES AND EXPENSE	2,472.95	3,510.15	3,503.00	3,162.03	7,467.00	7,515.45	7,516.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	(39.73)	4,635.00	4,774.05
101-51210-50404	LEGAL			7,788.15	2,596.05													
101-51210-50701	CONFERENCES & TRAINING	257.07	2,223.11	2,547.79	1,675.99	2,500.00	1,364.15	2,500.00	2,500.00	2,500.00	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						61.53	62.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		206.00	212.18
101-51210-50806	CODE ENFORCEMENT	8,112.44	412.00	935.70	3,153.38													
101-51210-50902	EQUIPMENT CAPITAL OUTLAY																	
Totals for dept 51210 - MUNICIPAL COURT		94,997.49	86,142.63	96,111.63	92,417.25	94,545.00	83,794.32	94,680.00	98,813.00	97,894.00	97,894.00	97,894.00	97,894.00	97,894.00	97,894.00	3.54	100,492.14	103,506.90
Dept 51410 - VILLAGE/TOWN OFFICE																		
101-51410-50101	SALARIES	126,980.60	165,120.82	174,117.68	155,406.37	210,569.00	167,308.88	210,569.00	173,136.00	173,136.00	154,733.00	154,733.00	184,809.00	184,809.00	184,809.00	(12.23)	181,133.90	186,567.92
	(2021) INCLUDES STIPEND $10,000 PLUS FICA AND PENSION TOTAL TO $11,443																	
101-51410-50102	WAGES	55,306.35	55,725.04	56,757.93	55,929.77	58,756.00	48,725.83	58,756.00	58,001.00	53,581.00	53,581.00	53,581.00	53,581.00	53,581.00	53,581.00	(8.81)	54,976.47	56,625.76
101-51410-50104	OVERTIME	370.96	1,155.96	1,230.77	919.23	1,500.00	326.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,545.00
101-51410-50201	FICA	13,936.62	16,983.89	17,772.17	16,230.89	20,718.00	16,563.06	20,718.00	17,797.00	17,459.00	16,051.00	16,051.00	18,352.00	18,352.00	18,352.00	(11.42)	18,177.19	18,722.51
101-51410-50202	RETIREMENT	13,420.58	14,864.48	14,942.59	14,409.22	18,179.00	14,278.22	18,179.00	15,602.00	15,303.00	14,081.00	14,081.00	16,091.00	16,091.00	16,091.00	(11.49)	15,937.45	16,415.57
101-51410-50203	HEALTH INSURANCE	60,504.97	60,283.64	60,462.53	60,417.05	78,452.00	62,328.19	78,452.00	78,270.00	74,465.00	67,231.00	67,231.00	75,190.00	75,190.00	75,190.00	(4.16)	78,949.65	81,318.14
101-51410-50204	DENTAL INSURANCE	3,194.85	3,855.51	4,037.97	3,696.11	4,759.00	3,564.41	4,759.00	5,145.00	5,090.00	4,553.00	4,553.00	5,143.00	5,143.00	5,143.00	8.07	5,404.79	5,566.93
101-51410-50205	LIFE INSURANCE	1,253.23	1,142.67	1,248.51	1,214.80	1,420.00	574.97	1,420.00	490.00	465.00	437.00	437.00	471.00	471.00	471.00	(66.83)	494.18	509.01
101-51410-50206	POST RETIREMENT BENEFITS					3,452.00	939.40	1,077.00	4,706.00	4,706.00	4,706.00	4,706.00	4,706.00	4,706.00	4,706.00	36.33	4,847.00	4,992.41
	(2021) ANN BRUMBACK $523*25%*12=$1,569; WILLIAM MORRIS $523*50%*12=$3,137																	
101-51410-50207	UNEMPLOYMENT																	
101-51410-50301	OFFICE SUPPLIES	4,077.31	2,979.86	3,022.66	3,359.94	3,500.00	2,746.14	3,500.00	3,500.00	3,500.00	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	1,684.52	2,070.17	2,207.54	1,987.41	2,000.00	2,168.16	2,250.00	2,000.00	2,000.00	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	2,252.66	3,073.31	2,609.65	2,645.21	3,000.00	2,132.55	3,000.00	3,000.00	3,000.00	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	14,670.40	8,629.97	10,537.11	11,279.16	12,000.00	7,598.95	12,000.00	12,000.00	12,000.00	11,000.00	11,113.00	11,113.00	11,113.00	11,113.00	(7.39)	11,330.00	11,669.90
101-51410-50404	LEGAL	31,287.02	31,646.25	23,771.75	28,901.67	20,000.00	16,717.25	20,800.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,600.00	21,218.00
101-51410-50405	COMPUTER AND WEBSITE	30,906.25	27,921.36	30,577.27	29,801.63	47,299.00	29,955.13	47,299.00	52,943.00	52,943.00	52,943.00	52,943.00	52,943.00	52,943.00	52,943.00	11.93	54,531.00	56,166.93
	(2021) WEBSITE $16,000																	
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,772.38	1,861.30	1,719.12	1,784.27	2,000.00	1,626.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,060.00	2,121.80
101-51410-50701	CONFERENCES & TRAINING	610.00	2,493.00	3,287.79	2,130.26	5,000.00	568.33	1,000.00	5,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	(60.00)	2,000.00	
101-51410-50702	TRAVEL	1,112.81	537.78	52.20	567.60	1,000.00	300.00	1,000.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	80.00	1,854.00	1,909.62
101-51410-50801	NEWSLETTER	8,057.56	8,950.78	9,356.19	8,788.18	9,400.00	5,344.74	9,400.00	9,400.00	9,400.00						(100.00)		
101-51410-50805	ADMINISTRATIVE CHARGE	(44,834.16)	(86,351.82)	(107,380.89)	(79,522.29)	(127,529.00)	(95,263.17)	(119,842.00)	(118,699.00)	(118,699.00)	(102,969.00)	(102,969.00)	(114,409.00)	(114,409.00)	(114,409.00)	(10.29)	(106,058.00)	(109,239.74)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	3,227.28	4,828.31	3,027.67	3,694.42	6,000.00	10,916.91	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	(16.67)	5,150.00	5,304.50
Totals for dept 51410 - VILLAGE/TOWN OFFICE		329,792.19	327,772.28	313,358.21	323,640.89	381,475.00	299,421.18	383,837.00	353,791.00	340,849.00	315,147.00	317,260.00	348,790.00	348,790.00	348,790.00	(8.57)	361,642.63	370,431.91
Dept 51420 - CLERK/TREASURER																		
101-51420-50101	SALARIES	74,006.37	77,262.74	78,811.27	76,693.46	81,477.00	70,889.56	81,477.00	93,873.00	93,873.00	93,873.00	93,873.00	93,873.00	93,873.00	93,873.00	15.21	64,959.24	66,908.02
101-51420-50201	FICA	5,700.06	5,964.94	6,097.50	5,920.83	6,233.00	5,556.94	6,233.00	7,181.00	7,181.00	7,181.00	7,181.00	7,181.00	7,181.00	7,181.00	15.21	4,969.38	5,118.46
101-51420-50202	RETIREMENT	5,029.57	5,171.51	5,169.53	5,123.54	5,500.00	4,785.21	5,500.00	4,986.00	4,986.00	4,986.00	4,986.00	4,986.00	4,986.00	4,986.00	(9.35)	4,384.75	4,516.29
101-51420-50203	HEALTH INSURANCE	18,061.41	17,974.94	15,673.57	17,236.64	16,595.00	15,213.20	16,595.00	18,060.00	17,601.00	17,601.00	17,601.00	17,601.00	17,601.00	17,601.00	6.06	14,672.76	15,112.94
101-51420-50204	DENTAL INSURANCE	1,192.74	1,243.12	1,267.98	1,234.61	1,369.00	1,199.86	1,369.00	1,309.00	1,309.00	1,309.00	1,309.00	1,309.00	1,309.00	1,309.00	(4.38)	1,089.04	1,121.71
101-51420-50205	LIFE INSURANCE	542.47	599.95	625.08	589.17	580.00	590.69	645.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	(71.03)	57.60	59.33
101-51420-50206	POST RETIREMENT BENEFITS								1,307.00	1,307.00	1,307.00	1,307.00	1,307.00	1,307.00	1,307.00		1,346.00	1,386.38
	(2021) TIMOTHY KITZMAN $523*25%*10 = $1,307																	
101-51420-50301	OFFICE SUPPLIES	262.29	229.48	87.90	193.22	250.00	9.38	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		258.00	265.74

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
101-51420-50309	OTHER SUPPLIES AND EXPENSE	143.22	196.60	77.87	139.23	250.00	12.40	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		258.00	265.74
101-51420-50701	CONFERENCES & TRAINING	264.22	369.14	1,497.06	710.14	1,500.00	1,498.00	978.00	1,500.00	1,500.00	500.00	2,304.00	2,304.00	2,304.00	2,304.00	53.60	515.00	530.45
101-51420-50702	TRAVEL	1,632.68	1,500.00	1,675.00	1,602.56	1,800.00	1,541.40	1,800.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00		1,854.00	1,909.62
101-51420-50902	EQUIPMENT CAPITAL OUTLAY																	
Totals for dept 51420 - CLERK/TREASURER		106,835.03	110,512.42	110,982.76	109,443.40	115,554.00	101,296.64	115,097.00	130,884.00	130,425.00	129,225.00	131,029.00	131,029.00	131,029.00	131,029.00	13.39	94,363.77	97,194.68
Dept 51421 - LICENSE PUBLICATION FEES																		
101-51421-50305	PRINTING AND PUBLISHING	1,512.32	1,749.56	486.67	1,249.52	1,500.00	819.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,545.00	1,591.35
Totals for dept 51421 - LICENSE PUBLICATION FEES		1,512.32	1,749.56	486.67	1,249.52	1,500.00	819.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,545.00	1,591.35
Dept 51430 - ELECTIONS																		
101-51430-50101	SALARIES	6,938.29	21,321.31	8,891.25	12,383.62	27,000.00	16,772.13	27,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	(70.37)	21,500.00	8,240.00
101-51430-50104	OVERTIME	101.76	88.92		63.56	2,500.00		2,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	(80.00)	500.00	515.00
101-51430-50201	FICA	538.36	1,637.61	680.21	952.06	2,257.00	1,281.94	2,257.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	(71.20)	1,683.00	669.76
101-51430-50202	RETIREMENT	25.49	5.96		10.48													
101-51430-50203	HEALTH INSURANCE	452.38			150.79													
101-51430-50204	DENTAL INSURANCE	23.65			7.88													
101-51430-50303	POSTAGE						5,541.41	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,575.00	2,652.25
101-51430-50309	OTHER SUPPLIES AND EXPENSE	1,588.28	2,561.51	3,363.01	2,504.27	3,500.00	6,394.41	6,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	(28.57)	2,575.00	2,652.25
101-51430-50409	OTHER CONTRACTED SERVICES						1,468.75	1,500.00										
101-51430-50701	CONFERENCES & TRAINING	317.26	360.88	546.21	408.12	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		515.00	530.45
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	163.24	400.00	2,422.50	995.25	1,000.00	4,070.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,030.00	1,060.90
Totals for dept 51430 - ELECTIONS		10,148.71	26,376.19	15,903.18	17,476.03	36,757.00	35,528.64	45,757.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	(57.42)	30,378.00	16,320.61
Dept 51510 - ASSESSOR																		
101-51510-50301	OFFICE SUPPLIES	635.88	616.32	621.76	624.65	600.00	3,343.02	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00		618.00	636.54
101-51510-50407	ASSESSMENT	21,550.08	21,700.00	45,000.00	29,416.69	68,500.00	65,833.34	68,500.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	(53.28)	32,960.00	33,948.80
	(2021) TOWN $7,000; VILLAGE $25,000																	
Totals for dept 51510 - ASSESSOR		22,185.96	22,316.32	45,621.76	30,041.35	69,100.00	69,176.36	69,100.00	32,600.00	32,600.00	32,600.00	32,600.00	32,600.00	32,600.00	32,600.00	(52.82)	33,578.00	34,585.34
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	400.00	400.00	400.00		400.00	412.00
101-51520-50201	FICA	11.50	3.06		4.85	31.00		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00		30.60	31.52
101-51520-50202	RETIREMENT	3.40			1.13													
101-51520-50309	OTHER SUPPLIES AND EXPENSE	26.36		75.00	33.79	100.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		103.00	106.09
101-51520-50404	LEGAL			741.00	247.00	750.00		750.00	750.00	750.00	500.00	500.00	500.00	500.00	500.00	(33.33)	773.00	796.19
101-51520-50701	CONFERENCES & TRAINING	72.00	74.98	16.24	54.41	125.00		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00		129.00	132.87
Totals for dept 51520 - BOARD OF REVIEW		263.26	118.04	832.24	404.51	1,406.00		1,406.00	1,406.00	1,406.00	1,156.00	1,156.00	1,156.00	1,156.00	1,156.00	(17.78)	1,435.60	1,478.67
Dept 51610 - VILLAGE/TOWN HALL																		
101-51610-50309	OTHER SUPPLIES AND EXPENSE	5,162.00	4,055.79	3,937.46	4,385.08	5,000.00	5,279.42	5,200.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	(10.00)	4,635.00	4,774.05
101-51610-50409	OTHER CONTRACTED SERVICES	4,914.00	4,914.00	5,128.50	4,985.50	5,112.00	4,161.60	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00		5,265.00	5,422.95
101-51610-50501	BUILDINGS AND GROUNDS	16,976.35	19,954.46	22,630.28	19,853.70	23,000.00	29,108.30	30,000.00	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	8.70	25,750.00	26,522.50
101-51610-50602	ELECTRICITY	10,240.34	10,888.60	10,663.75	10,597.56	11,000.00	8,908.15	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,330.00	11,669.90
101-51610-50603	GAS	3,816.38	4,425.24	4,266.89	4,169.50	7,900.00	2,594.61	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00		8,137.00	8,381.11
101-51610-50604	TELEPHONE	3,503.58	3,598.24	4,049.33	3,717.05	4,200.00	3,301.57	4,200.00	4,200.00	4,200.00	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	2,818.48	2,575.18	4,930.07	3,441.24	5,250.00	4,187.10	5,250.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	9.52	5,923.00	6,100.69
101-51610-50902	EQUIPMENT CAPITAL OUTLAY																	
Totals for dept 51610 - VILLAGE/TOWN HALL		47,431.13	50,411.51	55,606.28	51,149.64	61,462.00	57,540.75	68,662.00	61,462.00	63,462.00	63,462.00	63,462.00	63,462.00	63,462.00	63,462.00	3.25	65,366.00	67,326.98
Dept 51910 - OTHER GENERAL GOVERNMENT																		
101-51910-50304	MEMBERSHIPS	2,665.88	3,477.79	3,583.10	3,242.26	4,000.00	4,017.47	4,100.00	4,100.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	7.50	4,429.00	4,561.87
101-51910-50305	PRINTING AND PUBLISHING	2,058.61	1,477.94	2,085.01	1,873.85	2,100.00	986.84	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00		2,163.00	2,227.89
101-51910-50401	AUDITING AND ACCOUNTING	21,838.20	15,702.00	22,050.00	19,863.40	23,700.00	19,800.00	24,300.00	25,000.00	25,000.00	25,000.00	20,196.00	20,196.00	20,196.00	20,196.00	(14.78)	25,750.00	26,522.50
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	4,513.69	3,987.50	18,319.52	8,940.24	10,000.00	742.73	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,300.00	10,609.00
101-51910-50403	ENGINEERING AND INSPECTION	1,446.00	11,078.28	16,542.35	9,688.88	10,000.00	8,698.00	10,000.00	10,000.00	10,000.00	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	68,072.66	110,172.07	80,922.64	86,389.12	85,000.00	53,837.60	85,000.00	82,000.00	81,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	(5.88)	82,400.00	84,872.00
101-51910-50409	OTHER CONTRACTED SERVICES	17,507.28		8,800.00	8,769.09	5,000.00		5,000.00								(100.00)		
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	3,590.93	259.67	21,732.38	8,527.66		5,834.19											
101-51910-50803	COLLECTION EXPENSE	36,159.63	36,411.05	42,914.42	38,495.03	44,000.00	30,325.38	47,000.00	40,000.00	40,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	6.82	48,410.00	49,862.30
101-51910-50804	UNCOLLECTIBLE ACCOUNTS	2,400.00			800.00													
101-51910-50808	PRIOR YEAR EXPENSES		56,027.89	778.02	18,935.30													
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	45.00	2,045.00	5,334.33	2,474.78	6,700.00	2,485.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	(62.69)	2,575.00	2,652.25
101-51910-50811	LIABILITY INSURANCE	159,013.32	156,128.99	138,605.34	151,249.22	134,872.00	104,503.96	134,872.00	135,000.00	133,522.00	133,522.00	133,522.00	133,522.00	133,522.00	133,522.00	(1.00)	137,528.00	141,653.84
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		319,311.20	396,768.18	361,667.11	359,248.83	325,372.00	231,231.17	325,872.00	310,700.00	308,422.00	314,422.00	309,618.00	309,618.00	309,618.00	309,618.00	(4.84)	323,855.00	333,570.65
Dept 51911 - UNION																		
101-51911-50404	LEGAL	778.00	364.00	1,940.25	1,027.42	500.00	226.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		515.00	530.45
Totals for dept 51911 - UNION		778.00	364.00	1,940.25	1,027.42	500.00	226.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		515.00	530.45
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS																		
101-51912-50404	LEGAL	41,117.51	1,072.00		14,063.17	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		515.00	530.45
Totals for dept 51912 - INTERGOVERNMENTAL AGREEMENTS		41,117.51	1,072.00		14,063.17	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		515.00	530.45
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES																		
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	114,997.54	91,479.32	125,279.49	110,585.45	90,000.00	107,239.48	107,240.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00		90,000.00	92,700.00
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		114,997.54	91,479.32	125,279.49	110,585.45	90,000.00	107,239.48	107,240.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00		90,000.00	92,700.00
Dept 51999 - CONTINGENCY																		
101-51999-50809	OTHER MISCELLANEOUS EXPENSES	5,000.00			1,666.67				25,000.00									
Totals for dept 51999 - CONTINGENCY		5,000.00			1,666.67				25,000.00									
Dept 52100 - LAW ENFORCEMENT																		

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
101-52100-50406	LAW ENFORCEMENT	68,289.30	229,304.82	303,516.00	200,370.04	350,518.00	255,825.00	350,518.00	564,131.00	400,000.00	564,131.00	564,131.00	520,737.00	521,858.00	521,858.00	48.88	650,921.00	737,711.00
	(2021) 2021 - 3 FULL SHIFTS																	
	(2021) 2022 - 4TH SHIFT STARTING FROM 2ND QUARTER $650,921 ; 2023 - 4 FULL SHIFTS ADDING 5TH SHIFT DURING 4TH QUARTER $737,711																	
Totals for dept 52100 - LAW ENFORCEMENT		68,289.30	229,304.82	303,516.00	200,370.04	350,518.00	255,825.00	350,518.00	564,131.00	400,000.00	564,131.00	564,131.00	520,737.00	521,858.00	521,858.00	48.88	650,921.00	737,711.00
Dept 52210 - FIRE DEPARTMENT																		
101-52210-50101	SALARIES	617,507.00	694,914.40	711,637.66	674,686.35	750,292.00	631,083.42	750,292.00	823,019.00	823,019.00	823,019.00	823,019.00	823,019.00	823,019.00	823,019.00	9.69	754,230.05	776,856.95
101-52210-50103	PART-TIME	115,476.50	80,092.50	70,331.36	88,633.45	70,000.00	116,555.14	110,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	7.14	75,000.00	77,250.00
101-52210-50104	OVERTIME	77,131.37	63,805.16	96,319.30	79,085.28	60,000.00	91,952.88	95,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	16.67	70,000.00	72,100.00
101-52210-50107	OFFICERS	19,775.86	17,471.42	16,103.07	17,783.45	16,000.00	13,745.74	16,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	6.25	17,000.00	17,510.00
101-52210-50108	PAID ON CALL	75,886.55	80,519.10	105,995.95	87,467.20	77,000.00	76,493.27	77,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	3.90	80,000.00	82,400.00
101-52210-50201	FICA	69,334.03	71,720.05	76,593.17	72,549.08	74,457.00	71,231.88	80,195.00	81,474.00	81,474.00	81,474.00	81,474.00	81,474.00	81,474.00	81,474.00	9.42	76,211.60	78,497.95
101-52210-50202	RETIREMENT	113,867.83	98,696.96	97,419.11	103,327.97	101,979.00	95,858.13	108,000.00	110,616.00	110,616.00	110,616.00	110,616.00	110,616.00	110,616.00	110,616.00	8.47	104,491.62	107,626.37
101-52210-50203	HEALTH INSURANCE	215,717.83	201,339.39	205,287.20	207,448.14	219,985.00	201,616.58	219,985.00	253,655.00	244,608.00	244,608.00	244,608.00	244,608.00	244,608.00	244,608.00	11.19	237,414.73	244,537.17
101-52210-50204	DENTAL INSURANCE	11,662.26	13,288.94	13,939.92	12,963.71	15,055.00	13,187.17	15,055.00	16,263.00	16,263.00	16,263.00	16,263.00	16,263.00	16,263.00	16,263.00	8.02	15,656.76	16,126.46
101-52210-50205	LIFE INSURANCE	1,317.99	1,483.26	1,609.63	1,470.29	1,700.00	1,747.51	1,700.00	2,564.00	2,564.00	2,564.00	2,564.00	2,564.00	2,564.00	2,564.00	50.82	2,114.91	2,178.36
101-52210-50206	POST RETIREMENT BENEFITS	2,618.40	1,833.84	849.84	1,767.36	1,453.00	586.99	650.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	7.98	1,616.00	1,664.48
	(2021) JOHN SORENSON $523*25%*12 = $1,569																	
101-52210-50207	UNEMPLOYMENT						229.93	229.93										
101-52210-50208	LENGTH OF SERVICE																	
101-52210-50302	COPIER	2,471.21	1,426.02	1,105.55	1,667.59	1,250.00	139.90	300.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,288.00	1,326.64
101-52210-50303	POSTAGE		34.80	20.45	18.42	50.00	46.30	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00		52.00	53.56
101-52210-50306	MEDICAL SUPPLIES	21,571.73	29,529.50	27,377.21	26,159.48	27,000.00	27,651.74	30,000.00	35,000.00	35,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	22.22	33,990.00	35,009.70
101-52210-50307	GEAR AND CLOTHING	54,243.75	17,188.76	23,383.75	31,605.42	23,000.00	2,638.99	23,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30.43	30,900.00	31,827.00
101-52210-50309	OTHER SUPPLIES AND EXPENSE	10,576.59	9,066.77	8,371.19	9,338.18	8,500.00	9,809.54	9,648.04	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	5.88	9,270.00	9,548.10
101-52210-50405	COMPUTER AND WEBSITE	10,708.81	13,876.96	18,445.66	14,343.81	17,917.00	14,879.46	17,917.00	18,922.00	18,922.00	18,922.00	18,922.00	18,922.00	18,922.00	18,922.00	5.61	19,490.00	20,074.70
101-52210-50502	EQUIPMENT MAINTENANCE	5,809.09	7,725.18	7,140.52	6,891.60	7,000.00	4,098.43	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	28.57	9,270.00	9,548.10
101-52210-50503	EQUIPMENT LEASE AND RENTAL	356.20	563.52	371.52	430.41	500.00	340.56	400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		515.00	530.45
101-52210-50504	VEHICLE MAINTENANCE	34,685.64	36,310.27	53,010.69	41,335.53	36,000.00	7,466.55	35,000.00	36,000.00	36,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	(16.67)	30,900.00	31,827.00
101-52210-50601	FUEL - GASOLINE AND DIESEL	17,734.31	19,063.52	16,722.67	17,840.17	18,000.00	12,187.07	12,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	11.11	20,600.00	21,218.00
101-52210-50602	ELECTRICITY	15,512.71	15,436.37	15,358.90	15,435.99	17,000.00	13,238.44	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	5.88	18,540.00	19,096.20
101-52210-50603	GAS	5,280.68	6,301.99	6,340.29	5,974.32	7,500.00	3,835.98	7,000.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	4.00	8,034.00	8,275.02
101-52210-50604	TELEPHONE	3,728.34	3,361.64	3,908.88	3,666.29	4,000.00	3,081.16	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	12.50	4,635.00	4,774.05
101-52210-50606	WATER AND SEWER	7,128.46	7,064.44	7,480.10	7,224.33	7,500.00	5,489.73	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6.67	8,240.00	8,487.20
101-52210-50609	PUBLIC FIRE PROTECTION																	
101-52210-50701	CONFERENCES & TRAINING	24,273.36	12,468.48	14,028.30	16,923.38	19,000.00	9,764.10	17,000.00	24,000.00	24,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	15.79	22,660.00	23,339.80
101-52210-50703	FIRE PREVENTION	1,880.06	1,495.00	2,976.11	2,117.06	3,200.00	2,767.50	2,800.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	9.38	3,605.00	3,713.15
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	944.65	10,948.62	14,002.88	8,632.05	12,000.00	10,064.46	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	25.00	15,450.00	15,913.50
101-52210-50812	WORKER'S COMPENSATION INSURANCE																	
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	13,835.13	28,954.28	26,845.86	23,211.76	27,000.00	28,468.24	27,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	11.11	30,900.00	31,827.00
Totals for dept 52210 - FIRE DEPARTMENT		1,551,036.34	1,545,981.14	1,642,976.74	1,579,998.07	1,624,338.00	1,470,256.79	1,700,721.97	1,806,682.00	1,797,635.00	1,782,635.00	1,782,635.00	1,782,635.00	1,782,635.00	1,782,635.00	9.75	1,702,074.67	1,753,136.91
Dept 52220 - FIRE COMMISSION																		
101-52220-50101	SALARIES	40.00			13.33	800.00		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00		800.00	824.00
101-52220-50201	FICA	3.06			1.02	61.00		61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00		61.20	63.04
101-52220-50701	CONFERENCES & TRAINING					200.00		200.00		200.00	200.00	200.00	200.00	200.00	200.00			
Totals for dept 52220 - FIRE COMMISSION		43.06			14.35	1,061.00		1,061.00	861.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00		861.20	887.04
Dept 52230 - PUBLIC FIRE PROTECTION																		
101-52230-50609	PUBLIC FIRE PROTECTION	159,389.00	162,975.50	164,171.00	162,178.50	180,588.00	123,128.25	180,588.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	5.21	195,700.00	201,571.00
Totals for dept 52230 - PUBLIC FIRE PROTECTION		159,389.00	162,975.50	164,171.00	162,178.50	180,588.00	123,128.25	180,588.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	5.21	195,700.00	201,571.00
Dept 52300 - AMBULANCE																		
101-52300-50804	UNCOLLECTIBLE ACCOUNTS	158,775.22			52,925.07													
Totals for dept 52300 - AMBULANCE		158,775.22			52,925.07													
Dept 52400 - BUILDING INSPECTIONS																		
101-52400-50101	SALARIES	76,919.92	80,312.91	81,918.00	79,716.94	84,695.00	73,689.00	84,695.00	86,059.00	86,059.00	86,059.00	86,059.00	86,059.00	86,059.00	86,059.00	1.61	88,301.20	90,950.24
101-52400-50102	WAGES	6,058.65	6,192.41	6,307.28	6,186.11	6,528.00	5,414.32	6,528.00	6,445.00	6,445.00	6,445.00	6,445.00	6,445.00	6,445.00	6,445.00	(1.27)	6,612.56	6,810.94
101-52400-50201	FICA	6,364.23	6,644.69	6,777.45	6,595.46	6,979.00	6,131.72	6,979.00	7,077.00	7,077.00	7,077.00	7,077.00	7,077.00	7,077.00	7,077.00	1.40	7,260.90	7,478.73
101-52400-50202	RETIREMENT	5,639.37	5,790.47	5,786.98	5,738.94	6,158.00	5,339.35	6,158.00	6,244.00	6,244.00	6,244.00	6,244.00	6,244.00	6,244.00	6,244.00	1.40	6,406.68	6,598.88
101-52400-50203	HEALTH INSURANCE	27,863.37	23,801.28	24,068.05	25,244.23	25,836.00	23,364.11	25,836.00	27,904.00	26,903.00	26,903.00	26,903.00	26,903.00	26,903.00	26,903.00	4.13	27,978.79	28,818.15
101-52400-50204	DENTAL INSURANCE	1,528.68	1,584.18	1,614.92	1,575.93	1,747.00	1,465.79	1,747.00	1,747.00	1,747.00	1,747.00	1,747.00	1,747.00	1,747.00	1,747.00		1,816.99	1,871.50
101-52400-50205	LIFE INSURANCE	630.29	663.39	697.06	663.58	708.00	641.67	760.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	(8.90)	677.06	697.37
101-52400-50206	POST RETIREMENT BENEFITS																	
101-52400-50207	UNEMPLOYMENT																	
101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,235.26	1,037.53	1,299.40	1,190.73	1,200.00	871.12	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		1,236.00	1,273.08
101-52400-50403	ENGINEERING AND INSPECTION	160.00	210.90	1,079.42	483.44	1,000.00	593.78	1,000.00	1,000.00	1,000.00	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	587.89	5,220.00	(500.00)	1,769.30	590.00	590.00	590.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00	3.05	626.00	644.78
	(2021) BS&A FIELD INSPECTION MAINTENANCE																	
101-52400-50702	TRAVEL	1,179.15	1,363.06	1,217.42	1,253.21	2,000.00	830.88	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	(25.00)	1,545.00	1,591.35
101-52400-50806	CODE ENFORCEMENT					2,500.00	2,891.87	2,697.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,575.00	2,652.25
101-52400-50902	EQUIPMENT CAPITAL OUTLAY		119.99	364.77	161.59	500.00										(100.00)		
Totals for dept 52400 - BUILDING INSPECTIONS		128,166.81	132,940.81	130,630.75	130,579.46	140,441.00	121,823.61	140,190.00	143,429.00	142,428.00	141,928.00	141,928.00	141,928.00	141,928.00	141,928.00	1.06	146,066.18	150,448.17
Dept 53100 - PUBLIC WORKS																		
101-53100-50101	SALARIES	52,510.74	40,411.76	41,416.16	44,779.55	44,971.00	39,338.96	44,971.00	41,576.00	34,048.00	31,747.00	31,747.00	34,257.00	34,257.00	34,257.00	(23.82)	35,370.39	36,431.50
101-53100-50102	WAGES	132,008.35	171,376.07	178,879.58	160,754.67	190,770.00	163,969.55	194,850.00	210,234.00	176,006.00	176,006.00	176,006.00	176,006.00	176,006.00	176,006.00	(7.74)	168,942.57	174,010.85
101-53100-50104	OVERTIME	1,067.36	1,802.39	4,904.31	2,591.35	3,500.00	345.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,605.00
101-53100-50105	SNOW REMOVAL	3,693.44	4,701.07	3,138.39	3,844.30	7,500.00	4,867.78	7,500.00	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	(6.67)	7,500.00	7,725.00
101-53100-50106	SEASONAL	28,354.32	23,322.82	23,354.10	25,010.41	33,200.00	47,073.45	33,200.00	37,440.00	37,440.00	37,440.00	37,440.00	37,440.00	37,440.00	37,440.00	12.77	37,440.00	38,563.20
101-53100-50201	FICA	16,605.75	18,453.35	19,226.30	18,095.13	21,416.00	19,522.73	21,722.00	22,969.00	19,775.00	19,561.00	19,561.00	19,753.00	19,753.00	19,753.00	(7.77)	19,335.60	19,915.67
101-53100-50202	RETIREMENT	13,580.09	14,569.90	14,941.08	14,363.69	16,325.00	13,984.97	16,600.00	17,071.00	14,252.00	14,063.00	14,063.00	14,232.00	14,232.00	14,232.00	(12.82)	14,203.14	14,629.23
101-53100-50203	HEALTH INSURANCE	75,596.85	66,754.88	68,836.28	70,396.00	73,622.00	67,196.93	73,622.00	81,067.00	67,687.00	66,583.00	66,583.00	67,578.00	67,578.00	67,578.00	(8.21)	67,168.34	69,183.39
101-53100-50204	DENTAL INSURANCE	4,303.51	4,785.34	4,979.86	4,689.57	5,367.00	4,683.98	5,367.00	5,521.00	4,763.00	4,696.00	4,696.00	4,769.00	4,769.00	4,769.00	(11.14)	4,757.71	4,900.44
101-53100-50205	LIFE INSURANCE	1,325.50	1,254.93	1,331.93	1,304.12	1,237.00	1,256.45	1,237.00	1,313.00	1,155.00	1,151.00	1,151.00	1,156.00	1,156.00	1,156.00	(6.55)	1,152.27	1,186.84

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	MULTI YEAR AVERAGE	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 COMMITTEE BUDGET	2021 BOARD REVIEW #1 BUDGET	2021 BOARD REVIEW #2 BUDGET	2021 BOARD REVIEW #3 BUDGET	2021 BOARD REVIEW #4 BUDGET	2021 BOARD ADOPTED BUDGET	2021 BOARD ADOPTED % CHANGE	2022 FORECAST #1 BUDGET	2023 FORECAST #1 BUDGET
101-53100-50206	POST RETIREMENT BENEFITS	2,951.76	1,132.44	1,228.80	1,771.00	2,324.00	1,160.28	1,266.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	8.00	2,585.00	2,662.55
	(2021) GEORGE STONER $523*40%*12 = $2,510																	
101-53100-50207	UNEMPLOYMENT	3,182.00			1,060.67	1,000.00	176.66	1,000.00	1,000.00	1,000.00	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	9,378.76	12,249.78	12,435.58	11,354.71	13,000.00	7,480.65	13,000.00	13,500.00	13,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		13,390.00	13,791.70
	(2021) LEFT BLANK. WAITING TO HEAR BACK FROM JERRY																	
101-53100-50403	ENGINEERING AND INSPECTION	9,859.13			3,286.38													
101-53100-50405	COMPUTER AND WEBSITE																	
101-53100-50501	BUILDINGS AND GROUNDS						46.27											
101-53100-50504	VEHICLE MAINTENANCE	14,973.69	25,826.53	19,345.72	20,048.65	9,000.00	11,359.74	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	33.33	12,360.00	12,730.80
101-53100-50505	ROAD MAINTENANCE	225,628.68	88,094.18	63,457.06	125,726.64	87,500.00	14,284.59	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	(14.29)	77,250.00	79,567.50
101-53100-50506	DITCHING AND DRAINAGE	4,645.05	3,677.11	2,593.17	3,638.44	5,000.00	2,438.21	5,000.00	5,000.00	5,000.00						(100.00)		
101-53100-50601	FUEL - GASOLINE AND DIESEL	10,655.82	12,934.85	14,861.49	12,817.39	12,500.00	9,114.28	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00		12,875.00	13,261.25
101-53100-50602	ELECTRICITY	8,834.69	9,393.97	9,199.98	9,142.88	9,400.00	7,685.37	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00		9,682.00	9,972.46
101-53100-50603	GAS	3,292.51	3,817.78	3,681.16	3,597.15	4,900.00	2,238.46	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00		5,047.00	5,198.41
101-53100-50604	TELEPHONE	452.62	351.69	317.87	374.06	700.00	266.44	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00		721.00	742.63
101-53100-50606	WATER AND SEWER	5,636.92	5,150.32	5,571.42	5,452.89	6,000.00	4,085.49	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,180.00	6,365.40
101-53100-50607	STREET LIGHTS	21,626.97	21,300.14	21,258.42	21,395.18	22,000.00	17,235.59	22,000.00	22,000.00	22,000.00	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	2,332.76	771.62	160.00	1,088.13	1,000.00	285.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,030.00	1,060.90
101-53100-50702	TRAVEL	379.61		459.36	279.66	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		515.00	530.45
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	876.18		15,335.00	5,403.73	2,000.00	1,138.50	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,060.00	2,121.80
Totals for dept 53100 - PUBLIC WORKS		653,753.06	532,132.92	530,913.02	572,266.33	574,732.00	441,235.33	550,835.00	594,201.00	534,136.00	524,257.00	524,257.00	528,201.00	528,201.00	528,201.00	(8.10)	526,755.02	542,557.67
Dept 53620 - SOLID WASTE																		
101-53620-50102	WAGES	7,458.16	7,662.83	8,019.57	7,713.52	8,481.00	7,273.87	8,481.00	8,618.00	8,618.00	8,618.00	8,618.00	8,618.00	8,618.00	8,618.00	1.62	8,842.61	9,107.89
101-53620-50201	FICA	569.54	584.60	611.31	588.48	649.00	554.42	649.00	659.00	659.00	659.00	659.00	659.00	659.00	659.00	1.54	676.46	696.75
101-53620-50202	RETIREMENT	506.80	513.29	526.03	515.37	572.00	491.03	572.00	582.00	582.00	582.00	582.00	582.00	582.00	582.00	1.75	596.88	614.79
101-53620-50203	HEALTH INSURANCE	3,746.72	3,242.86	3,277.23	3,422.27	3,553.00	3,253.79	3,553.00	3,838.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	4.14	3,847.75	3,963.18
101-53620-50204	DENTAL INSURANCE	197.08	217.07	221.14	211.76	242.00	211.58	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00		251.32	258.86
101-53620-50205	LIFE INSURANCE	60.44	66.84	67.37	64.88	64.00	64.32	70.00	64.00	64.00	64.00	64.00	64.00	64.00	64.00		67.28	69.30
101-53620-50408	GARBAGE COLLECTION	396,810.70	404,389.60	429,658.25	410,286.18	425,000.00	352,909.42	440,000.00	470,000.00	471,500.00	471,500.00	471,500.00	471,500.00	471,500.00	471,500.00	10.94	485,645.00	500,214.35
101-53620-50608	RECYCLING AND TIPPING FEES	158,924.56	175,443.00	177,650.25	170,672.60	215,000.00	181,613.61	223,000.00	240,000.00	240,500.00	240,500.00	240,500.00	240,500.00	240,500.00	240,500.00	11.86	247,715.00	255,146.45
Totals for dept 53620 - SOLID WASTE		568,274.00	592,120.09	620,031.15	593,475.08	653,561.00	546,372.04	676,567.00	724,003.00	725,865.00	725,865.00	725,865.00	725,865.00	725,865.00	725,865.00	11.06	747,642.30	770,071.57
Dept 54100 - ANIMAL CONTROL																		
101-54100-50409	OTHER CONTRACTED SERVICES	13,912.24	13,951.63	14,861.16	14,241.68	15,500.00	11,767.04	15,500.00	16,275.00	16,275.00	16,275.00	16,275.00	16,275.00	16,275.00	16,275.00	5.00	16,763.00	17,265.89
Totals for dept 54100 - ANIMAL CONTROL		13,912.24	13,951.63	14,861.16	14,241.68	15,500.00	11,767.04	15,500.00	16,275.00	16,275.00	16,275.00	16,275.00	16,275.00	16,275.00	16,275.00	5.00	16,763.00	17,265.89
Dept 55200 - PARKS																		
101-55200-50101	SALARIES	80.00			26.67	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		500.00	515.00
101-55200-50201	FICA	6.12			2.04	38.00		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00		38.25	39.40
101-55200-50309	OTHER SUPPLIES AND EXPENSE	2,829.52	2,564.28	3,062.05	2,818.62	3,600.00	2,755.44	3,600.00	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	(16.67)	3,090.00	3,182.70
101-55200-50409	OTHER CONTRACTED SERVICES																	
101-55200-50501	BUILDINGS AND GROUNDS																	
101-55200-50902	EQUIPMENT CAPITAL OUTLAY																	
Totals for dept 55200 - PARKS		2,915.64	2,564.28	3,062.05	2,847.32	4,138.00	2,755.44	4,138.00	4,138.00	3,538.00	3,538.00	3,538.00	3,538.00	3,538.00	3,538.00	(14.50)	3,628.25	3,737.10
Dept 55300 - RECREATION																		
101-55300-50102	WAGES	4,449.30	9,999.16	10,429.44	8,292.63	10,595.00	8,241.29	11,003.00	9,259.00	9,259.00	9,259.00	9,259.00	9,259.00	9,259.00	9,259.00	(12.61)	9,408.91	9,691.18
101-55300-50104	OVERTIME																	
101-55300-50106	SEASONAL	10,615.16	2,870.00	2,591.50	5,358.89	5,000.00	1,353.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,150.00
101-55300-50201	FICA	340.40	766.36	799.12	635.29	1,193.00	630.47	1,224.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	(8.55)	1,102.28	1,135.35
101-55300-50202	RETIREMENT	386.21	669.74	683.65	579.87	715.00	556.35	743.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	(12.59)	635.10	654.15
101-55300-50203	HEALTH INSURANCE	856.20	872.84	899.12	876.05	964.00	883.18	964.00	1,040.00	1,004.00	1,004.00	1,004.00	1,004.00	1,004.00	1,004.00	4.15	1,044.53	1,075.87
101-55300-50204	DENTAL INSURANCE	39.34	49.63	51.48	46.82	56.00	48.22	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00		57.78	59.51
101-55300-50205	LIFE INSURANCE	29.13	2.90	3.48	11.84	4.00	3.70	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		4.01	4.13
101-55300-50309	OTHER SUPPLIES AND EXPENSE	6,659.16	3,982.06	3,659.09	4,766.77	4,000.00	752.79	2,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(75.00)	1,030.00	1,060.90
101-55300-50902	EQUIPMENT CAPITAL OUTLAY																	
Totals for dept 55300 - RECREATION		23,374.90	19,212.69	19,116.88	20,568.16	22,527.00	12,469.00	20,994.00	17,075.00	17,039.00	18,039.00	18,039.00	18,039.00	18,039.00	18,039.00	(19.92)	18,282.61	18,831.09
Dept 56910 - PLAN COMMISSION																		
101-56910-50101	SALARIES	28,857.01	45,141.28	46,659.59	40,219.29	49,518.00	43,249.09	49,518.00	30,785.00	30,785.00	21,583.00	21,583.00	31,621.00	31,621.00	31,621.00	(36.14)	33,330.00	34,329.90
101-56910-50102	WAGES			570.00	190.00	3,960.00	680.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00		3,960.00	4,078.80
101-56910-50201	FICA	2,213.14	3,461.57	3,631.59	3,102.10	4,091.00	3,365.07	4,091.00	2,658.00	2,658.00	1,954.00	1,954.00	2,722.00	2,722.00	2,722.00	(33.46)	2,852.69	2,938.27
101-56910-50202	RETIREMENT	1,951.58	3,013.57	3,076.62	2,680.59	3,342.00	2,666.29	3,342.00	2,078.00	2,078.00	1,457.00	1,457.00	2,134.00	2,134.00	2,134.00	(36.15)	2,249.78	2,317.27
101-56910-50203	HEALTH INSURANCE	7,178.86	9,988.82	9,949.31	9,039.00	10,473.00	9,220.82	10,473.00	8,255.00	7,959.00	4,341.00	4,341.00	8,320.00	8,320.00	8,320.00	(20.56)	9,029.39	9,300.27
101-56910-50204	DENTAL INSURANCE	375.27	637.08	699.58	570.64	788.00	694.14	788.00	591.00	591.00	322.00	322.00	618.00	618.00	618.00	(21.57)	670.18	690.29
101-56910-50205	LIFE INSURANCE	222.36	249.41	262.62	244.80	115.00	90.03	115.00	36.00	36.00	22.00	22.00	39.00	39.00	39.00	(66.09)	40.96	42.19
101-56910-50206	POST RETIREMENT BENEFITS																	
101-56910-50305	PRINTING AND PUBLISHING		91.25	435.37	175.54	500.00	167.46	500.00		500.00	500.00	500.00	500.00	500.00	500.00		515.00	530.45
101-56910-50309	OTHER SUPPLIES AND EXPENSE	8.00		185.00	64.33													
101-56910-50403	ENGINEERING AND INSPECTION																	
101-56910-50409	OTHER CONTRACTED SERVICES	48,045.00	51,110.00	30,495.00	43,216.67	50,000.00		50,000.00	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	(80.00)	10,300.00	10,609.00
	(2021) AS PER MARY PER PROJECT PLAN PER STATE STATUE CAN CHARGE THIS TO TIDS - MOVE 80% TO TIDS																	
Totals for dept 56910 - PLAN COMMISSION		88,851.22	113,692.98	95,964.68	99,502.96	122,787.00	60,132.90	122,787.00	98,363.00	58,567.00	44,139.00	44,139.00	59,914.00	59,914.00	59,914.00	(51.20)	62,948.00	64,836.44
Dept 56920 - BOARD OF APPEALS																		
101-56920-50102	WAGES	100.00	40.00		46.67	500.00	199.75	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		500.00	515.00
101-56920-50201	FICA	7.65	3.06		3.57	38.00	15.28	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00		38.25	39.40
101-56920-50202	RETIREMENT																	
101-56920-50309	OTHER SUPPLIES AND EXPENSE			105.00	35.00													
Totals for dept 56920 - BOARD OF APPEALS		107.65	43.06	105.00	85.24	538.00	215.03	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00		538.25	554.40
Dept 59100 - TRANSFER OUT																		
101-59100-50000	TRANSFER TO OTHER FUNDS			652,439.62	217,479.87	24,305.50		1,015,270.00								(100.00)		
Totals for dept 59100 - TRANSFER OUT				652,439.62	217,479.87	24,305.50		1,015,270.00								(100.00)		

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
TOTAL APPROPRIATIONS		4,603,740.34	4,550,390.39	5,397,983.62	4,850,704.78	4,983,167.50	4,106,681.13	6,080,820.97	5,369,687.00	5,055,384.00	5,157,556.00	5,156,884.00	5,164,739.00	5,165,860.00	5,165,860.00	3.67	5,260,035.62	5,467,040.34
NET OF REVENUES/APPROPRIATIONS - FUND 101		923,774.65	(180,258.30)	459,881.85	(401,132.73)	(24,305.50)	961,396.90	(977,032.97)	(489,758.00)	131.00						(100.00)	(208,088.62)	(361,177.34)
BEGINNING FUND BALANCE		2,198,077.53	3,121,852.18	2,941,593.88		3,401,475.73	3,401,475.73	3,401,475.73	2,424,442.76	2,424,442.76	2,424,442.76	2,424,442.76	2,424,442.76	2,424,442.76	2,424,442.76	(28.72)	2,424,442.76	2,216,354.14
ENDING FUND BALANCE		3,121,852.18	2,941,593.88	3,401,475.73		3,377,170.23	4,362,872.63	2,424,442.76	1,934,684.76	2,424,573.76	2,424,442.76	2,424,442.76	2,424,442.76	2,424,442.76	2,424,442.76	(28.21)	2,216,354.14	1,855,176.80

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	337.07	838.24	1,013.32	(729.54)		218.27											
Totals for dept 48000 - MISCELLANEOUS REVENUES		337.07	838.24	1,013.32	(729.54)		218.27											
TOTAL ESTIMATED REVENUES		337.07	838.24	1,013.32	(729.54)		218.27											

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 53449 - DRAINAGE																		
201-53449-50309	OTHER SUPPLIES AND EXPENSE																	
201-53449-50409	OTHER CONTRACTED SERVICES	1,750.00	1,850.00	1,950.00	1,850.00													
Totals for dept 53449 - DRAINAGE		1,750.00	1,850.00	1,950.00	1,850.00													
Dept 59100 - TRANSFER OUT																		
201-59100-50000	TRANSFER TO OTHER FUNDS																	
Totals for dept 59100 - TRANSFER OUT																		
TOTAL APPROPRIATIONS		1,750.00	1,850.00	1,950.00	1,850.00													
NET OF REVENUES/APPROPRIATIONS - FUND 201		(1,412.93)	(1,011.76)	(936.68)	1,120.46		218.27											
BEGINNING FUND BALANCE		142,321.93	140,909.00	139,897.24		138,960.56	138,960.56	138,960.56	138,960.56	138,960.56	138,960.56	138,960.56	138,960.56	138,960.56	138,960.56		138,960.56	138,960.56
ENDING FUND BALANCE		140,909.00	139,897.24	138,960.56		138,960.56	139,178.83	138,960.56	138,960.56	138,960.56	138,960.56	138,960.56	138,960.56	138,960.56	138,960.56		138,960.56	138,960.56

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 202 - PARK FUND																		
ESTIMATED REVENUES																		
Dept 43000 - INTERGOVERNMENTAL																		
202-43000-43690	OTHER STATE PAYMENTS																	
Totals for dept 43000 - INTERGOVERNMENTAL																		
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	248.07	616.91	745.76	(536.91)		160.62											
202-48000-48200	RENTAL INCOME																	
202-48000-48500	DONATIONS - OTHER	800.00		200.00	(333.33)		100.00											
202-48000-48910	GRANT REVENUE			5,000.00	(1,666.67)													
Totals for dept 48000 - MISCELLANEOUS REVENUES		1,048.07	616.91	5,945.76	(2,536.91)		260.62											
Dept 49000 - FINANCING SOURCES																		
202-49000-49100	PROCEEDS FROM DEBT																	
Totals for dept 49000 - FINANCING SOURCES																		
TOTAL ESTIMATED REVENUES		1,048.07	616.91	5,945.76	(2,536.91)		260.62											

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 55200 - PARKS																		
202-55200-50309	OTHER SUPPLIES AND EXPENSE	312.80		53.20	122.00		39.10											
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		312.80	3,707.69	53.20	1,357.90		39.10											
Dept 59100 - TRANSFER OUT																		
202-59100-50000	TRANSFER TO OTHER FUNDS																	
Totals for dept 59100 - TRANSFER OUT																		
TOTAL APPROPRIATIONS		312.80	3,707.69	53.20	1,357.90		39.10											
NET OF REVENUES/APPROPRIATIONS - FUND 202		735.27	(3,090.78)	5,892.56	(1,179.02)		221.52											
BEGINNING FUND BALANCE		61,184.57	61,919.84	58,829.06		64,721.62	64,721.62	64,721.62	64,721.62	64,721.62	64,721.62	64,721.62	64,721.62	64,721.62	64,721.62		64,721.62	64,721.62
ENDING FUND BALANCE		61,919.84	58,829.06	64,721.62		64,721.62	64,943.14	64,721.62	64,721.62	64,721.62	64,721.62	64,721.62	64,721.62	64,721.62	64,721.62		64,721.62	64,721.62

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 301 - DEBT SERVICE FUND																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
301-41000-41111	VILLAGE PROPERTY TAXES	805,331.52	911,870.06	978,499.00	(898,566.86)	935,801.00	935,801.00				977,113.00	977,113.00	978,357.00	978,357.00	978,342.00	4.55		
301-41000-41112	TOWN PROPERTY TAXES	105,133.21	124,346.00	133,432.00	(120,970.40)	127,609.00	127,609.00				99,012.00	99,012.00	97,768.00	97,768.00	97,783.00	(23.37)		
Totals for dept 41000 - TAXES		910,464.73	1,036,216.06	1,111,931.00	(1,019,537.26)	1,063,410.00	1,063,410.00				1,076,125.00	1,076,125.00	1,076,125.00	1,076,125.00	1,076,125.00	1.20		
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)		815,000.00											
301-49000-49190	PREMIUM ON DEBT	144,348.44			(48,116.15)		76,658.27											
301-49000-49200	TRANSFER FROM OTHER FUNDS		84,097.01		(28,032.34)													
Totals for dept 49000 - FINANCING SOURCES		3,113,351.43	84,097.01		(1,065,816.15)		891,658.27											
TOTAL ESTIMATED REVENUES		4,023,816.16	1,120,313.07	1,111,931.00	(2,085,353.41)	1,063,410.00	1,955,068.27				1,076,125.00	1,076,125.00	1,076,125.00	1,076,125.00	1,076,125.00	1.20		

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	3,820,404.00	796,799.09	927,227.11	1,848,143.40	908,814.00	1,798,814.01				935,978.00	935,978.00	935,978.00	935,978.00	935,978.00	2.99		
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		3,820,404.00	796,799.09	927,227.11	1,848,143.40	908,814.00	1,798,814.01				935,978.00	935,978.00	935,978.00	935,978.00	935,978.00	2.99		
Dept 58200 - DEBT SERVICE - INTEREST																		
301-58200-50911	INTEREST	222,534.61	224,079.38	178,310.18	208,308.06	151,296.00	140,875.66				136,347.00	136,347.00	136,347.00	136,347.00	136,347.00	(9.88)		
Totals for dept 58200 - DEBT SERVICE - INTEREST		222,534.61	224,079.38	178,310.18	208,308.06	151,296.00	140,875.66				136,347.00	136,347.00	136,347.00	136,347.00	136,347.00	(9.88)		
Dept 58900 - DISCOUNTS AND ISSUE COSTS																		
301-58900-50912	DEBT ISSUE COST	68,827.03	5,050.00	4,656.12	26,177.72	3,300.00	12,968.25				3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	15.15		
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		68,827.03	5,050.00	4,656.12	26,177.72	3,300.00	12,968.25				3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	15.15		
Dept 59100 - TRANSFER OUT																		
301-59100-50000	TRANSFER TO OTHER FUNDS																	
Totals for dept 59100 - TRANSFER OUT																		
TOTAL APPROPRIATIONS		4,111,765.64	1,025,928.47	1,110,193.41	2,082,629.17	1,063,410.00	1,952,657.92				1,076,125.00	1,076,125.00	1,076,125.00	1,076,125.00	1,076,125.00	1.20		
NET OF REVENUES/APPROPRIATIONS - FUND 301		(87,949.48)	94,384.60	1,737.59	(2,724.24)		2,410.35											
BEGINNING FUND BALANCE		27,869.38	(60,080.10)	34,304.50		36,042.09	36,042.09	36,042.09	36,042.09	36,042.09	36,042.09	36,042.09	36,042.09	36,042.09	36,042.09		36,042.09	36,042.09
ENDING FUND BALANCE		(60,080.10)	34,304.50	36,042.09		36,042.09	38,452.44	36,042.09	36,042.09	36,042.09	36,042.09	36,042.09	36,042.09	36,042.09	36,042.09		36,042.09	36,042.09

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	1,078,611.38	(757,792.28)		1,077,133.42				958,988.23	958,988.23	958,988.23	958,308.15	1,011,952.04			
Totals for dept 41000 - TAXES		307,767.10	886,998.37	1,078,611.38	(757,792.28)		1,077,133.42				958,988.23	958,988.23	958,988.23	958,308.15	1,011,952.04			
Dept 48000 - MISCELLANEOUS REVENUES																		
302-48000-48110	INTEREST INCOME			15,763.95	(5,254.65)		20,152.09											
Totals for dept 48000 - MISCELLANEOUS REVENUES				15,763.95	(5,254.65)		20,152.09											
Dept 49000 - FINANCING SOURCES																		
302-49000-49100	PROCEEDS FROM DEBT	215,853.75			(71,951.25)													
302-49000-49190	PREMIUM ON DEBT																	
Totals for dept 49000 - FINANCING SOURCES		215,853.75			(71,951.25)													
TOTAL ESTIMATED REVENUES		523,620.85	886,998.37	1,094,375.33	(834,998.18)		1,097,285.51				958,988.23	958,988.23	958,988.23	958,308.15	1,011,952.04			

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 58100 - DEBT SERVICE-PRINCIPAL																		
302-58100-50910	PRINCIPAL ON DEBT		230,000.00	269,582.34	166,527.45	304,417.00	304,416.56						307,125.03	307,125.03	307,125.03	0.89		
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL			230,000.00	269,582.34	166,527.45	304,417.00	304,416.56						307,125.03	307,125.03	307,125.03	0.89		
Dept 58200 - DEBT SERVICE - INTEREST																		
302-58200-50911	INTEREST	107,240.77	161,074.13	209,808.98	159,374.63	199,675.00	199,674.76						191,341.29	191,341.29	191,341.29	(4.17)		
Totals for dept 58200 - DEBT SERVICE - INTEREST		107,240.77	161,074.13	209,808.98	159,374.63	199,675.00	199,674.76						191,341.29	191,341.29	191,341.29	(4.17)		
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			341,174.81	113,724.94		17,789.59											
Totals for dept 59100 - TRANSFER OUT				341,174.81	113,724.94		17,789.59											
TOTAL APPROPRIATIONS		107,240.77	391,074.13	820,566.13	439,627.01	504,092.00	521,880.91						498,466.32	498,466.32	498,466.32	(1.12)		
NET OF REVENUES/APPROPRIATIONS - FUND 302		416,380.08	495,924.24	273,809.20	(395,371.17)	(504,092.00)	575,404.60				958,988.23	958,988.23	460,521.91	459,841.83	513,485.72	(201.86)		
BEGINNING FUND BALANCE		93,664.38	510,044.46	1,005,968.70		1,279,777.90	1,279,777.90	1,279,777.90	1,279,777.90	1,279,777.90	1,279,777.90	1,279,777.90	1,279,777.90	1,279,777.90	1,279,777.90		1,793,263.62	1,793,263.62
ENDING FUND BALANCE		510,044.46	1,005,968.70	1,279,777.90		775,685.90	1,855,182.50	1,279,777.90	1,279,777.90	1,279,777.90	2,238,766.13	2,238,766.13	1,740,299.81	1,739,619.73	1,793,263.62	131.18	1,793,263.62	1,793,263.62

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	956,504.44	(541,077.44)		989,148.95				893,518.52	893,518.52	893,518.52	892,884.88	942,866.52			
Totals for dept 41000 - TAXES		24,409.39	642,318.48	956,504.44	(541,077.44)		989,148.95				893,518.52	893,518.52	893,518.52	892,884.88	942,866.52			
Dept 48000 - MISCELLANEOUS REVENUES																		
303-48000-48110	INTEREST INCOME			14,379.59	(4,793.20)		15,996.37											
Totals for dept 48000 - MISCELLANEOUS REVENUES				14,379.59	(4,793.20)		15,996.37											
Dept 49000 - FINANCING SOURCES																		
303-49000-49100	PROCEEDS FROM DEBT		5,190,000.00		(1,730,000.00)													
Totals for dept 49000 - FINANCING SOURCES			5,190,000.00		(1,730,000.00)													
TOTAL ESTIMATED REVENUES		24,409.39	5,832,318.48	970,884.03	(2,275,870.63)		1,005,145.32				893,518.52	893,518.52	893,518.52	892,884.88	942,866.52			

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 58100 - DEBT SERVICE-PRINCIPAL																		
303-58100-50910	PRINCIPAL ON DEBT		4,725,000.00	325,000.00	1,683,333.33	225,000.00	450,000.00						275,000.00	275,000.00	275,000.00	22.22		
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL			4,725,000.00	325,000.00	1,683,333.33	225,000.00	450,000.00						275,000.00	275,000.00	275,000.00	22.22		
Dept 58200 - DEBT SERVICE - INTEREST																		
303-58200-50911	INTEREST	244,040.52	240,318.76	282,660.34	255,673.21	276,703.00	276,702.51						269,108.76	269,108.76	269,108.76	(2.74)		
Totals for dept 58200 - DEBT SERVICE - INTEREST		244,040.52	240,318.76	282,660.34	255,673.21	276,703.00	276,702.51						269,108.76	269,108.76	269,108.76	(2.74)		
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													
Dept 59100 - TRANSFER OUT																		
303-59100-50000	TRANSFER TO OTHER FUNDS			430,978.49	143,659.50		18,482.35											
Totals for dept 59100 - TRANSFER OUT				430,978.49	143,659.50		18,482.35											
TOTAL APPROPRIATIONS		244,040.52	5,147,153.26	1,038,638.83	2,143,277.54	501,703.00	745,184.86						544,108.76	544,108.76	544,108.76	8.45		
NET OF REVENUES/APPROPRIATIONS - FUND 303		(219,631.13)	685,165.22	(67,754.80)	(132,593.10)	(501,703.00)	259,960.46				893,518.52	893,518.52	349,409.76	348,776.12	398,757.76	(179.48)		
BEGINNING FUND BALANCE		430,040.52	210,409.39	895,574.61		827,819.81	827,819.81	827,819.81	827,819.81	827,819.81	827,819.81	827,819.81	827,819.81	827,819.81	827,819.81		1,226,577.57	1,226,577.57
ENDING FUND BALANCE		210,409.39	895,574.61	827,819.81		326,116.81	1,087,780.27	827,819.81	827,819.81	827,819.81	1,721,338.33	1,721,338.33	1,177,229.57	1,176,595.93	1,226,577.57	276.12	1,226,577.57	1,226,577.57

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 304 - TID#3 DEBT SERVICE FUND																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
304-41000-41111	VILLAGE PROPERTY TAXES																	
Totals for dept 41000 - TAXES																		
TOTAL ESTIMATED REVENUES																		
NET OF REVENUES/APPROPRIATIONS - FUND 304																		
BEGINNING FUND BALANCE																		
ENDING FUND BALANCE																		

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 305 - TID#4 DEBT SERVICE FUND																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
305-41000-41111	VILLAGE PROPERTY TAXES						1,408.77				2,180.77	2,180.77	2,180.77	2,179.23	2,301.21			
Totals for dept 41000 - TAXES							1,408.77				2,180.77	2,180.77	2,180.77	2,179.23	2,301.21			
Dept 48000 - MISCELLANEOUS REVENUES																		
305-48000-48110	INTEREST INCOME						11.14											
Totals for dept 48000 - MISCELLANEOUS REVENUES							11.14											
TOTAL ESTIMATED REVENUES							1,419.91				2,180.77	2,180.77	2,180.77	2,179.23	2,301.21			
NET OF REVENUES/APPROPRIATIONS - FUND 305							1,419.91				2,180.77	2,180.77	2,180.77	2,179.23	2,301.21			
BEGINNING FUND BALANCE																	2,301.21	2,301.21
ENDING FUND BALANCE							1,419.91				2,180.77	2,180.77	2,180.77	2,179.23	2,301.21		2,301.21	2,301.21

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 306 - TID#5 DEBT SERVICE FUND																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
306-41000-41111	VILLAGE PROPERTY TAXES						3,009.56											
Totals for dept 41000 - TAXES							3,009.56											
TOTAL ESTIMATED REVENUES							3,009.56											
NET OF REVENUES/APPROPRIATIONS - FUND 306							3,009.56											
BEGINNING FUND BALANCE																		
ENDING FUND BALANCE							3,009.56											

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 307 - TID#6 DEBT SERVICE FUND																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
307-41000-41111	VILLAGE PROPERTY TAXES						3,313.26				696.51	696.51	696.51	696.01	734.97			
Totals for dept 41000 - TAXES							3,313.26				696.51	696.51	696.51	696.01	734.97			
Dept 48000 - MISCELLANEOUS REVENUES																		
307-48000-48110	INTEREST INCOME						0.79											
Totals for dept 48000 - MISCELLANEOUS REVENUES							0.79											
TOTAL ESTIMATED REVENUES							3,314.05				696.51	696.51	696.51	696.01	734.97			
NET OF REVENUES/APPROPRIATIONS - FUND 307							3,314.05				696.51	696.51	696.51	696.01	734.97			
BEGINNING FUND BALANCE																	734.97	734.97
ENDING FUND BALANCE							3,314.05				696.51	696.51	696.51	696.01	734.97		734.97	734.97

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 308 - TID#7 DEBT SERVICE FUND																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
308-41000-41111	VILLAGE PROPERTY TAXES						14,800.91				17,187.31	17,187.31	17,187.31	17,175.12	18,136.55			
Totals for dept 41000 - TAXES							14,800.91				17,187.31	17,187.31	17,187.31	17,175.12	18,136.55			
TOTAL ESTIMATED REVENUES							14,800.91				17,187.31	17,187.31	17,187.31	17,175.12	18,136.55			
NET OF REVENUES/APPROPRIATIONS - FUND 308							14,800.91				17,187.31	17,187.31	17,187.31	17,175.12	18,136.55			
BEGINNING FUND BALANCE																	18,136.55	18,136.55
ENDING FUND BALANCE							14,800.91				17,187.31	17,187.31	17,187.31	17,175.12	18,136.55		18,136.55	18,136.55

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 309 - TID#8 DEBT SERVICE FUND																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
309-41000-41111	VILLAGE PROPERTY TAXES						472.20				204.85	204.85	204.85	204.71	216.17			
Totals for dept 41000 - TAXES							472.20				204.85	204.85	204.85	204.71	216.17			
TOTAL ESTIMATED REVENUES							472.20				204.85	204.85	204.85	204.71	216.17			
NET OF REVENUES/APPROPRIATIONS - FUND 309							472.20				204.85	204.85	204.85	204.71	216.17			
BEGINNING FUND BALANCE																	216.17	216.17
ENDING FUND BALANCE							472.20				204.85	204.85	204.85	204.71	216.17		216.17	216.17

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 310 - TID#9 DEBT SERVICE FUND																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
310-41000-41111	VILLAGE PROPERTY TAXES						2,668.63				2,195.67	2,195.67	2,195.67	2,194.11	2,316.93			
Totals for dept 41000 - TAXES							2,668.63				2,195.67	2,195.67	2,195.67	2,194.11	2,316.93			
TOTAL ESTIMATED REVENUES							2,668.63				2,195.67	2,195.67	2,195.67	2,194.11	2,316.93			
NET OF REVENUES/APPROPRIATIONS - FUND 310							2,668.63				2,195.67	2,195.67	2,195.67	2,194.11	2,316.93			
BEGINNING FUND BALANCE																	2,316.93	2,316.93
ENDING FUND BALANCE							2,668.63				2,195.67	2,195.67	2,195.67	2,194.11	2,316.93		2,316.93	2,316.93

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 311 - TID#10 DEBT SERVICE FUND																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
311-41000-41111	VILLAGE PROPERTY TAXES						3,975.52				2,875.42	2,875.42	2,875.42	2,873.38	3,034.22			
Totals for dept 41000 - TAXES							3,975.52				2,875.42	2,875.42	2,875.42	2,873.38	3,034.22			
Dept 48000 - MISCELLANEOUS REVENUES																		
311-48000-48110	INTEREST INCOME						2.09											
Totals for dept 48000 - MISCELLANEOUS REVENUES							2.09											
TOTAL ESTIMATED REVENUES							3,977.61				2,875.42	2,875.42	2,875.42	2,873.38	3,034.22			
NET OF REVENUES/APPROPRIATIONS - FUND 311							3,977.61				2,875.42	2,875.42	2,875.42	2,873.38	3,034.22			
BEGINNING FUND BALANCE																	3,034.22	3,034.22
ENDING FUND BALANCE							3,977.61				2,875.42	2,875.42	2,875.42	2,873.38	3,034.22		3,034.22	3,034.22

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 312 - TID#11 DEBT SERVICE FUND																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
312-41000-41111	VILLAGE PROPERTY TAXES						254.72				68.91	68.91	68.91	68.86	72.71			
Totals for dept 41000 - TAXES							254.72				68.91	68.91	68.91	68.86	72.71			
TOTAL ESTIMATED REVENUES							254.72				68.91	68.91	68.91	68.86	72.71			
NET OF REVENUES/APPROPRIATIONS - FUND 312							254.72				68.91	68.91	68.91	68.86	72.71			
BEGINNING FUND BALANCE																	72.71	72.71
ENDING FUND BALANCE							254.72				68.91	68.91	68.91	68.86	72.71		72.71	72.71

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 401 - CAPITAL IMPROVEMENT																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
401-41000-41111	VILLAGE PROPERTY TAXES																	
Totals for dept 41000 - TAXES																		
Dept 43000 - INTERGOVERNMENTAL																		
401-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND			477,035.00	(159,011.67)													
401-43000-43790	OTHER LOCAL GOVERNMENT GRANTS	111,129.72			(37,043.24)													
Totals for dept 43000 - INTERGOVERNMENTAL		111,129.72		477,035.00	(196,054.91)													
Dept 48000 - MISCELLANEOUS REVENUES																		
401-48000-48110	INTEREST INCOME	3,146.90	1,854.87	3,664.66	(2,888.81)													
401-48000-48900	MISCELLANEOUS REVENUE	124,885.24			(41,628.41)													
Totals for dept 48000 - MISCELLANEOUS REVENUES		128,032.14	1,854.87	3,664.66	(44,517.22)													
Dept 49000 - FINANCING SOURCES																		
401-49000-49100	PROCEEDS FROM DEBT	1,395,000.00	616,865.00		(670,621.67)	1,158,177.00	845,000.00					2,072,145.00	1,747,145.00	1,747,145.00	1,747,145.00	50.85		
401-49000-49190	PREMIUM ON DEBT	12,158.89			(4,052.96)		5,196.63											
401-49000-49200	TRANSFER FROM OTHER FUNDS		(84,097.01)	227,980.62	(47,961.20)	1,015,269.50						50,000.00	25,000.00	25,000.00	25,000.00	(97.54)		
401-49000-49900	CONTINUING APPROPRIATIONS																	
Totals for dept 49000 - FINANCING SOURCES		1,407,158.89	532,767.99	227,980.62	(722,635.83)	2,173,446.50	850,196.63					2,122,145.00	1,772,145.00	1,772,145.00	1,772,145.00	(18.46)		
TOTAL ESTIMATED REVENUES		1,646,320.75	534,622.86	708,680.28	(963,207.96)	2,173,446.50	850,196.63					2,122,145.00	1,772,145.00	1,772,145.00	1,772,145.00	(18.46)		

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	23,000.29					200,000.00				(100.00)		
401-51410-50902	EQUIPMENT CAPITAL OUTLAY			70,166.51	23,388.84							80,000.00	55,000.00	55,000.00	55,000.00			
	(2021) SECURITY CAMERA $25,000; VILLAGE BUILDINGS HIVAC REPAIRS $20,000; BOILER HOT WATER HEATER $10,000																	
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	70,166.51	44,231.52	110,000.00	23,000.29					280,000.00	55,000.00	55,000.00	55,000.00	(50.00)		
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		1,090,167.37	443,623.46	861,764.00	281,764.00					530,000.00	455,000.00	455,000.00	455,000.00	(47.20)		
	(2021) 2003 IHC PIERCE TANKER REFURBISH $40,000; MERV $225,000; OLD GRASS RIG-NEW BACKEND AND NEW PLOW ON $30,000; CARDIAC MONITORS $120,000; SCBA $40,000																	
401-52210-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY																	
Totals for dept 52210 - FIRE DEPARTMENT		240,703.00		1,090,167.37	443,623.46	861,764.00	281,764.00					530,000.00	455,000.00	455,000.00	455,000.00	(47.20)		
Dept 53100 - PUBLIC WORKS																		
401-53100-50901	LAND AND BUILDINGS CAPITAL OUTLAY																	
401-53100-50902	EQUIPMENT CAPITAL OUTLAY	541,306.37			180,435.46	19,200.00	19,116.00					350,000.00	350,000.00	350,000.00	350,000.00	1,722.92		
	(2021) 1988 JOHN DEERE EXCAVATOR $350,000																	
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY		17,980.17	26,461.52	14,813.90	302,591.00	119,717.44									(100.00)		
401-53100-50904	VEHICLE CAPITAL OUTLAY	81,856.90	93,650.50	13,934.00	63,147.13													
Totals for dept 53100 - PUBLIC WORKS		623,163.27	111,630.67	40,395.52	258,396.49	321,791.00	138,833.44					350,000.00	350,000.00	350,000.00	350,000.00	8.77		
Dept 55200 - PARKS																		
401-55200-50901	LAND AND BUILDINGS CAPITAL OUTLAY											50,000.00						
401-55200-50902	EQUIPMENT CAPITAL OUTLAY	120,000.00		3,925.00	41,308.33													
Totals for dept 55200 - PARKS		120,000.00		3,925.00	41,308.33							50,000.00						
Dept 58900 - DISCOUNTS AND ISSUE COSTS																		
401-58900-50912	DEBT ISSUE COST	29,071.99			9,690.66	74,236.00	48,489.63									(100.00)		
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		29,071.99			9,690.66	74,236.00	48,489.63									(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		568,015.87	370,078.00	312,697.96	805,655.50	370,308.10					912,145.00	912,145.00	912,145.00	912,145.00	13.22		
	(2021) 25TH AVENUE PAVING $242,383; 14TH STREET $92,460; COUNTRY CHARMS - 93RD, 94TH & 95TH AVE $577,302																	
Totals for dept 63100 - STREETS			568,015.87	370,078.00	312,697.96	805,655.50	370,308.10					912,145.00	912,145.00	912,145.00	912,145.00	13.22		
TOTAL APPROPRIATIONS		1,128,624.02	743,002.71	1,574,732.40	1,148,786.38	2,173,446.50	862,395.46					2,122,145.00	1,772,145.00	1,772,145.00	1,772,145.00	(18.46)		
NET OF REVENUES/APPROPRIATIONS - FUND 401		517,696.73	(208,379.85)	(866,052.12)	185,578.41		(12,198.83)											
BEGINNING FUND BALANCE		84,673.12	602,369.85	393,990.00		(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)		(472,062.12)	(472,062.12)
ENDING FUND BALANCE		602,369.85	393,990.00	(472,062.12)		(472,062.12)	(484,260.95)	(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)	(472,062.12)		(472,062.12)	(472,062.12)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	16,228.12	(51,900.45)		33,898.19											
Totals for dept 42000 - SPECIAL ASSESSMENTS			139,473.22	16,228.12	(51,900.45)		33,898.19											
Dept 43000 - INTERGOVERNMENTAL																		
402-43000-43411	PERSONAL PROPERTY AID			2,844.96	(948.32)													
Totals for dept 43000 - INTERGOVERNMENTAL				2,844.96	(948.32)													
Dept 46000 - PUBLIC CHARGES FOR SERVICES																		
402-46000-46852	DEVELOPER FEES																	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES																		
Dept 48000 - MISCELLANEOUS REVENUES																		
402-48000-48110	INTEREST INCOME	2,060.64	3,624.55	10,018.67	(5,234.62)		417.37											
Totals for dept 48000 - MISCELLANEOUS REVENUES		2,060.64	3,624.55	10,018.67	(5,234.62)		417.37											
Dept 49000 - FINANCING SOURCES																		
402-49000-49100	PROCEEDS FROM DEBT	2,949,146.25	1,000,000.00		(1,316,382.08)							3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00			
402-49000-49190	PREMIUM ON DEBT	59,402.75			(19,800.92)													
402-49000-49200	TRANSFER FROM OTHER FUNDS			341,174.81	(113,724.94)		17,789.59											
Totals for dept 49000 - FINANCING SOURCES		3,008,549.00	1,000,000.00	341,174.81	(1,449,907.94)		17,789.59					3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00			
TOTAL ESTIMATED REVENUES		3,010,609.64	1,143,097.77	370,266.56	(1,507,991.32)		52,105.15					3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00			

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 51910 - OTHER GENERAL GOVERNMENT																		
402-51910-50401	AUDITING AND ACCOUNTING			10,000.00	3,333.33													
402-51910-50809	OTHER MISCELLANEOUS EXPENSES		650.00	8,175.00	2,941.67		150.00											
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			650.00	18,175.00	6,275.00		150.00											
Dept 58900 - DISCOUNTS AND ISSUE COSTS																		
402-58900-50912	DEBT ISSUE COST	108,755.35		473.88	36,409.74		473.88											
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		108,755.35		473.88	36,409.74		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						7,420.00											
Totals for dept 61100 - ENGINEERING							7,420.00											
Dept 61200 - LEGAL																		
402-61200-50404	LEGAL	13,102.50	3,125.50	3,925.00	6,717.67		3,642.00											
Totals for dept 61200 - LEGAL		13,102.50	3,125.50	3,925.00	6,717.67		3,642.00											
Dept 61300 - CONSULTING																		
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR	3,376.20	42,965.50	997.99	15,779.90													
Totals for dept 61300 - CONSULTING		3,376.20	42,965.50	997.99	15,779.90													
Dept 61500 - OTHER CONTRACTED SERVICES																		
402-61500-50409	OTHER CONTRACTED SERVICES											4,000.00	4,000.00	4,000.00	4,000.00			
	(2021) PLAN COMMISION $40,000 * 10%																	
Totals for dept 61500 - OTHER CONTRACTED SERVICES												4,000.00	4,000.00	4,000.00	4,000.00			
Dept 61910 - ADMINISTRATIVE																		
402-61910-50805	ADMINISTRATIVE CHARGE	22,529.58	27,641.94	10,395.53	20,189.02	12,410.00	11,271.64						11,155.00	11,155.00	11,155.00	(10.11)		
Totals for dept 61910 - ADMINISTRATIVE		22,529.58	27,641.94	10,395.53	20,189.02	12,410.00	11,271.64						11,155.00	11,155.00	11,155.00	(10.11)		
Dept 63100 - STREETS																		
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	1,159,837.41	22,943.86		394,260.42													
Totals for dept 63100 - STREETS		1,159,837.41	22,943.86		394,260.42													
Dept 63600 - SEWER																		
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY					2,000,000.00	337.50					2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	25.00		
	(2021) FIRST INDUSTRIAL 2ND NORTHERN SEWER EXTENSION $2,500,000																	
Totals for dept 63600 - SEWER						2,000,000.00	337.50					2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	25.00		
Dept 67600 - WATER																		
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	2,023,089.10	541,551.01		854,880.04	1,000,000.00	337.50					1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
	(2021) FIRST INDUSTRIAL 2ND WATER MAIN EXTENTION $1,000,0000																	
Totals for dept 67600 - WATER		2,023,089.10	541,551.01		854,880.04	1,000,000.00	337.50					1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
TOTAL APPROPRIATIONS		3,378,944.21	638,877.81	33,967.40	1,350,596.47	3,012,410.00	23,632.52					3,504,000.00	3,515,155.00	3,515,155.00	3,515,155.00	16.69		
NET OF REVENUES/APPROPRIATIONS - FUND 402		(368,334.57)	504,219.96	336,299.16	(157,394.85)	(3,012,410.00)	28,472.63					(4,000.00)	(15,155.00)	(15,155.00)	(15,155.00)	(99.50)		
BEGINNING FUND BALANCE		(462,074.20)	(830,408.77)	(326,188.81)		10,110.35	10,110.35	10,110.35	10,110.35	10,110.35	10,110.35	10,110.35	10,110.35	10,110.35	10,110.35		(5,044.65)	(5,044.65)
ENDING FUND BALANCE		(830,408.77)	(326,188.81)	10,110.35		(3,002,299.65)	38,582.98	10,110.35	10,110.35	10,110.35	10,110.35	6,110.35	(5,044.65)	(5,044.65)	(5,044.65)	(99.83)	(5,044.65)	(5,044.65)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	(686.73)													
Totals for dept 43000 - INTERGOVERNMENTAL				2,060.18	(686.73)													
Dept 46000 - PUBLIC CHARGES FOR SERVICES																		
403-46000-46852	DEVELOPER FEES	22,203.78	22,879.95	18,736.20	(21,273.31)		4,624.75											
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		22,203.78	22,879.95	18,736.20	(21,273.31)		4,624.75											
Dept 48000 - MISCELLANEOUS REVENUES																		
403-48000-48110	INTEREST INCOME			1,120.22	(373.41)		0.92											
Totals for dept 48000 - MISCELLANEOUS REVENUES				1,120.22	(373.41)		0.92											
Dept 49000 - FINANCING SOURCES																		
403-49000-49100	PROCEEDS FROM DEBT			875,000.00	(291,666.67)													
403-49000-49190	PREMIUM ON DEBT																	
403-49000-49200	TRANSFER FROM OTHER FUNDS	60,317.59		430,978.49	(163,765.36)		18,482.35											
Totals for dept 49000 - FINANCING SOURCES		60,317.59		1,305,978.49	(455,432.03)		18,482.35											
TOTAL ESTIMATED REVENUES		82,521.37	22,879.95	1,327,895.09	(477,765.47)		23,108.02											

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	MULTI YEAR AVERAGE	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 COMMITTEE BUDGET	2021 BOARD REVIEW #1 BUDGET	2021 BOARD REVIEW #2 BUDGET	2021 BOARD REVIEW #3 BUDGET	2021 BOARD REVIEW #4 BUDGET	2021 BOARD ADOPTED BUDGET	2021 BOARD ADOPTED % CHANGE	2022 FORECAST #1 BUDGET	2023 FORECAST #1 BUDGET
APPROPRIATIONS																		
Dept 51910 - OTHER GENERAL GOVERNMENT																		
403-51910-50401	AUDITING AND ACCOUNTING			10,000.00	3,333.33													
403-51910-50809	OTHER MISCELLANEOUS EXPENSES		174.70	150.00	108.23		150.00											
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			174.70	10,150.00	3,441.57		150.00											
Dept 58900 - DISCOUNTS AND ISSUE COSTS																		
403-58900-50912	DEBT ISSUE COST			960.76	320.25		960.76											
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS				960.76	320.25		960.76											
Dept 61100 - ENGINEERING																		
403-61100-50403	ENGINEERING AND INSPECTION	1,354.90	7,962.85	13,282.90	7,533.55		3,795.00											
Totals for dept 61100 - ENGINEERING		1,354.90	7,962.85	13,282.90	7,533.55		3,795.00											
Dept 61200 - LEGAL																		
403-61200-50404	LEGAL	2,485.50	18,992.50	13,245.00	11,574.33		6,692.25											
Totals for dept 61200 - LEGAL		2,485.50	18,992.50	13,245.00	11,574.33		6,692.25											
Dept 61300 - CONSULTING																		
403-61300-50402	CONSULTING AND FINANCIAL ADVISOR	4,276.20	9,162.50	997.99	4,812.23													
Totals for dept 61300 - CONSULTING		4,276.20	9,162.50	997.99	4,812.23													
Dept 61400 - DEVELOPMENT INCENTIVES																		
403-61400-50821	DEVELOPMENT INCENTIVES			1,601,850.00	533,950.00													
Totals for dept 61400 - DEVELOPMENT INCENTIVES				1,601,850.00	533,950.00													
Dept 61500 - OTHER CONTRACTED SERVICES																		
403-61500-50409	OTHER CONTRACTED SERVICES											4,000.00	4,000.00	4,000.00	4,000.00			
	(2021) PLAN COMMISION $40,000 * 10%																	
Totals for dept 61500 - OTHER CONTRACTED SERVICES												4,000.00	4,000.00	4,000.00	4,000.00			
Dept 61910 - ADMINISTRATIVE																		
403-61910-50805	ADMINISTRATIVE CHARGE	22,529.58	23,996.70	31,186.53	25,904.27	37,230.00	13,886.76						11,155.00	11,155.00	11,155.00	(70.04)		
Totals for dept 61910 - ADMINISTRATIVE		22,529.58	23,996.70	31,186.53	25,904.27	37,230.00	13,886.76						11,155.00	11,155.00	11,155.00	(70.04)		
Dept 63100 - STREETS																		
403-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	3,708,325.66	237,140.00		1,315,155.22													
Totals for dept 63100 - STREETS		3,708,325.66	237,140.00		1,315,155.22													
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		3,738,971.84	297,429.25	1,671,673.18	1,902,691.42	37,230.00	25,484.77					4,000.00	15,155.00	15,155.00	15,155.00	(59.29)		
NET OF REVENUES/APPROPRIATIONS - FUND 403		(3,656,450.47)	(274,549.30)	(343,778.09)	1,424,925.95	(37,230.00)	(2,376.75)					(4,000.00)	(15,155.00)	(15,155.00)	(15,155.00)	(59.29)		
BEGINNING FUND BALANCE		4,276,034.61	619,584.14	345,034.84		1,256.75	1,256.75	1,256.75	1,256.75	1,256.75	1,256.75	1,256.75	1,256.75	1,256.75	1,256.75		(13,898.25)	(13,898.25)
ENDING FUND BALANCE		619,584.14	345,034.84	1,256.75		(35,973.25)	(1,120.00)	1,256.75	1,256.75	1,256.75	1,256.75	(2,743.25)	(13,898.25)	(13,898.25)	(13,898.25)	(61.37)	(13,898.25)	(13,898.25)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	2,900.55	(4,300.18)													
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES			10,000.00	2,900.55	(4,300.18)													
TOTAL ESTIMATED REVENUES			10,000.00	2,900.55	(4,300.18)													

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 51910 - OTHER GENERAL GOVERNMENT																		
404-51910-50809	OTHER MISCELLANEOUS EXPENSES		1,562.57	150.00	570.86		150.00											
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			1,562.57	150.00	570.86		150.00											
Dept 61100 - ENGINEERING																		
404-61100-50403	ENGINEERING AND INSPECTION		2,140.38	75,767.73	25,969.37		47,951.59											
Totals for dept 61100 - ENGINEERING			2,140.38	75,767.73	25,969.37		47,951.59											
Dept 61200 - LEGAL																		
404-61200-50404	LEGAL		2,194.00	1,225.00	1,139.67		125.00											
Totals for dept 61200 - LEGAL			2,194.00	1,225.00	1,139.67		125.00											
Dept 61300 - CONSULTING																		
404-61300-50402	CONSULTING AND FINANCIAL ADVISOR		15,000.00	997.99	5,332.66													
Totals for dept 61300 - CONSULTING			15,000.00	997.99	5,332.66													
Dept 61500 - OTHER CONTRACTED SERVICES																		
404-61500-50409	OTHER CONTRACTED SERVICES											8,000.00	8,000.00	8,000.00	8,000.00			
	(2021) PLAN COMMISION $40,000 * 20%																	
Totals for dept 61500 - OTHER CONTRACTED SERVICES												8,000.00	8,000.00	8,000.00	8,000.00			
Dept 61910 - ADMINISTRATIVE																		
404-61910-50805	ADMINISTRATIVE CHARGE		2,013.22	10,395.53	4,136.25	12,410.00	14,309.68						22,310.00	22,310.00	22,310.00	79.77		
Totals for dept 61910 - ADMINISTRATIVE			2,013.22	10,395.53	4,136.25	12,410.00	14,309.68						22,310.00	22,310.00	22,310.00	79.77		
TOTAL APPROPRIATIONS			22,910.17	88,536.25	37,148.81	12,410.00	62,536.27					8,000.00	30,310.00	30,310.00	30,310.00	144.24		
NET OF REVENUES/APPROPRIATIONS - FUND 404			(12,910.17)	(85,635.70)	32,848.62	(12,410.00)	(62,536.27)					(8,000.00)	(30,310.00)	(30,310.00)	(30,310.00)	144.24		
BEGINNING FUND BALANCE				(12,910.17)		(98,545.87)	(98,545.87)	(98,545.87)	(98,545.87)	(98,545.87)	(98,545.87)	(98,545.87)	(98,545.87)	(98,545.87)	(98,545.87)		(128,855.87)	(128,855.87)
ENDING FUND BALANCE			(12,910.17)	(98,545.87)		(110,955.87)	(161,082.14)	(98,545.87)	(98,545.87)	(98,545.87)	(98,545.87)	(106,545.87)	(128,855.87)	(128,855.87)	(128,855.87)	16.13	(128,855.87)	(128,855.87)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	104,156.01	(44,014.10)		27,887.00											
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES			27,886.28	104,156.01	(44,014.10)		27,887.00											
Dept 48000 - MISCELLANEOUS REVENUES																		
405-48000-48110	INTEREST INCOME			283.50	(94.50)		97.57											
Totals for dept 48000 - MISCELLANEOUS REVENUES				283.50	(94.50)		97.57											
Dept 49000 - FINANCING SOURCES																		
405-49000-49100	PROCEEDS FROM DEBT																	
Totals for dept 49000 - FINANCING SOURCES																		
TOTAL ESTIMATED REVENUES			27,886.28	104,439.51	(44,108.60)		27,984.57											

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 51910 - OTHER GENERAL GOVERNMENT																		
405-51910-50809	OTHER MISCELLANEOUS EXPENSES		1,562.57	2,289.81	1,284.13		150.00											
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			1,562.57	2,289.81	1,284.13		150.00											
Dept 61100 - ENGINEERING																		
405-61100-50403	ENGINEERING AND INSPECTION		21,398.94	79,847.36	33,748.77		27,575.75											
Totals for dept 61100 - ENGINEERING			21,398.94	79,847.36	33,748.77		27,575.75											
Dept 61200 - LEGAL																		
405-61200-50404	LEGAL		17,297.75	21,510.87	12,936.21		875.00											
Totals for dept 61200 - LEGAL			17,297.75	21,510.87	12,936.21		875.00											
Dept 61300 - CONSULTING																		
405-61300-50402	CONSULTING AND FINANCIAL ADVISOR		11,000.00	15,497.99	8,832.66													
Totals for dept 61300 - CONSULTING			11,000.00	15,497.99	8,832.66													
Dept 61500 - OTHER CONTRACTED SERVICES																		
405-61500-50409	OTHER CONTRACTED SERVICES											8,000.00	8,000.00	8,000.00	8,000.00			
	(2021) PLAN COMMISION $40,000 * 20%																	
Totals for dept 61500 - OTHER CONTRACTED SERVICES												8,000.00	8,000.00	8,000.00	8,000.00			
Dept 61910 - ADMINISTRATIVE																		
405-61910-50805	ADMINISTRATIVE CHARGE		15,492.28	25,988.77	13,827.02	31,025.00	22,736.28						22,310.00	22,310.00	22,310.00	(28.09)		
Totals for dept 61910 - ADMINISTRATIVE			15,492.28	25,988.77	13,827.02	31,025.00	22,736.28						22,310.00	22,310.00	22,310.00	(28.09)		
Dept 63100 - STREETS																		
405-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY																	
Totals for dept 63100 - STREETS																		
TOTAL APPROPRIATIONS			66,751.54	145,134.80	70,628.78	31,025.00	51,337.03					8,000.00	30,310.00	30,310.00	30,310.00	(2.30)		
NET OF REVENUES/APPROPRIATIONS - FUND 405			(38,865.26)	(40,695.29)	26,520.18	(31,025.00)	(23,352.46)					(8,000.00)	(30,310.00)	(30,310.00)	(30,310.00)	(2.30)		
BEGINNING FUND BALANCE				(38,865.26)		(79,560.55)	(79,560.55)	(79,560.55)	(79,560.55)	(79,560.55)	(79,560.55)	(79,560.55)	(79,560.55)	(79,560.55)	(79,560.55)		(109,870.55)	(109,870.55)
ENDING FUND BALANCE			(38,865.26)	(79,560.55)		(110,585.55)	(102,913.01)	(79,560.55)	(79,560.55)	(79,560.55)	(79,560.55)	(87,560.55)	(109,870.55)	(109,870.55)	(109,870.55)	(0.65)	(109,870.55)	(109,870.55)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 406 - TAX INCREMENTAL DISTRICT #5																		
ESTIMATED REVENUES																		
Dept 46000 - PUBLIC CHARGES FOR SERVICES																		
406-46000-46852	DEVELOPER FEES						25,000.00											
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES							25,000.00											
TOTAL ESTIMATED REVENUES							25,000.00											

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 51910 - OTHER GENERAL GOVERNMENT																		
406-51910-50809	OTHER MISCELLANEOUS EXPENSES		1,562.57	289.80	617.46		150.00											
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			1,562.57	289.80	617.46		150.00											
Dept 61100 - ENGINEERING																		
406-61100-50403	ENGINEERING AND INSPECTION		2,140.37	905.00	1,015.12		1,435.00											
Totals for dept 61100 - ENGINEERING			2,140.37	905.00	1,015.12		1,435.00											
Dept 61200 - LEGAL																		
406-61200-50404	LEGAL		1,195.00	475.50	556.83		425.00											
Totals for dept 61200 - LEGAL			1,195.00	475.50	556.83		425.00											
Dept 61300 - CONSULTING																		
406-61300-50402	CONSULTING AND FINANCIAL ADVISOR		10,000.00	9,997.99	6,666.00													
Totals for dept 61300 - CONSULTING			10,000.00	9,997.99	6,666.00													
Dept 61500 - OTHER CONTRACTED SERVICES																		
406-61500-50409	OTHER CONTRACTED SERVICES											6,000.00	6,000.00	6,000.00	6,000.00			
	(2021) PLAN COMMISION $40,000 * 15%																	
Totals for dept 61500 - OTHER CONTRACTED SERVICES												6,000.00	6,000.00	6,000.00	6,000.00			
Dept 61910 - ADMINISTRATIVE																		
406-61910-50805	ADMINISTRATIVE CHARGE		285.90	570.96	285.62	571.00	6,658.66						16,732.00	16,732.00	16,732.00	2,830.30		
Totals for dept 61910 - ADMINISTRATIVE			285.90	570.96	285.62	571.00	6,658.66						16,732.00	16,732.00	16,732.00	2,830.30		
TOTAL APPROPRIATIONS			15,183.84	12,239.25	9,141.03	571.00	8,668.66					6,000.00	22,732.00	22,732.00	22,732.00	3,881.09		
NET OF REVENUES/APPROPRIATIONS - FUND 406			(15,183.84)	(12,239.25)	9,141.03	(571.00)	16,331.34					(6,000.00)	(22,732.00)	(22,732.00)	(22,732.00)	3,881.09		
BEGINNING FUND BALANCE				(15,183.84)		(27,423.09)	(27,423.09)	(27,423.09)	(27,423.09)	(27,423.09)	(27,423.09)	(27,423.09)	(27,423.09)	(27,423.09)	(27,423.09)		(50,155.09)	(50,155.09)
ENDING FUND BALANCE			(15,183.84)	(27,423.09)		(27,994.09)	(11,091.75)	(27,423.09)	(27,423.09)	(27,423.09)	(27,423.09)	(33,423.09)	(50,155.09)	(50,155.09)	(50,155.09)	79.16	(50,155.09)	(50,155.09)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 407 - TAX INCREMENTAL DISTRICT #6																		
ESTIMATED REVENUES																		
Dept 42000 - SPECIAL ASSESSMENTS																		
407-42000-42180	VOLUNTARY DONATION						141,866.00											
Totals for dept 42000 - SPECIAL ASSESSMENTS							141,866.00											
Dept 46000 - PUBLIC CHARGES FOR SERVICES																		
407-46000-46852	DEVELOPER FEES		35,000.00	28,553.55	(21,184.52)		127,400.60											
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES			35,000.00	28,553.55	(21,184.52)		127,400.60											
Dept 48000 - MISCELLANEOUS REVENUES																		
407-48000-48110	INTEREST INCOME						36.95											
Totals for dept 48000 - MISCELLANEOUS REVENUES							36.95											
Dept 49000 - FINANCING SOURCES																		
407-49000-49100	PROCEEDS FROM DEBT						260,942.12											
Totals for dept 49000 - FINANCING SOURCES							260,942.12											
TOTAL ESTIMATED REVENUES			35,000.00	28,553.55	(21,184.52)		530,245.67											

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 51910 - OTHER GENERAL GOVERNMENT																		
407-51910-50809	OTHER MISCELLANEOUS EXPENSES		1,562.57	351.60	638.06		125,500.00											
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			1,562.57	351.60	638.06		125,500.00											
Dept 61100 - ENGINEERING																		
407-61100-50403	ENGINEERING AND INSPECTION		11,384.14	70,057.93	27,147.36		132,513.34											
Totals for dept 61100 - ENGINEERING			11,384.14	70,057.93	27,147.36		132,513.34											
Dept 61200 - LEGAL																		
407-61200-50404	LEGAL		14,414.50	41,878.00	18,764.17		21,897.65											
Totals for dept 61200 - LEGAL			14,414.50	41,878.00	18,764.17		21,897.65											
Dept 61300 - CONSULTING																		
407-61300-50402	CONSULTING AND FINANCIAL ADVISOR		10,000.00	997.99	3,666.00													
Totals for dept 61300 - CONSULTING			10,000.00	997.99	3,666.00													
Dept 61500 - OTHER CONTRACTED SERVICES																		
407-61500-50409	OTHER CONTRACTED SERVICES											10,000.00	10,000.00	10,000.00	10,000.00			
	(2021) PLAN COMMISION $40,000 * 25%																	
Totals for dept 61500 - OTHER CONTRACTED SERVICES												10,000.00	10,000.00	10,000.00	10,000.00			
Dept 61910 - ADMINISTRATIVE																		
407-61910-50805	ADMINISTRATIVE CHARGE		15,492.28	25,988.77	13,827.02	31,025.00	24,255.30						27,887.00	27,887.00	27,887.00	(10.11)		
Totals for dept 61910 - ADMINISTRATIVE			15,492.28	25,988.77	13,827.02	31,025.00	24,255.30						27,887.00	27,887.00	27,887.00	(10.11)		
TOTAL APPROPRIATIONS			52,853.49	139,274.29	64,042.59	31,025.00	304,166.29					10,000.00	37,887.00	37,887.00	37,887.00	22.12		
NET OF REVENUES/APPROPRIATIONS - FUND 407			(17,853.49)	(110,720.74)	42,858.08	(31,025.00)	226,079.38					(10,000.00)	(37,887.00)	(37,887.00)	(37,887.00)	22.12		
BEGINNING FUND BALANCE				(17,853.49)		(128,574.23)	(128,574.23)	(128,574.23)	(128,574.23)	(128,574.23)	(128,574.23)	(128,574.23)	(128,574.23)	(128,574.23)	(128,574.23)		(166,461.23)	(166,461.23)
ENDING FUND BALANCE			(17,853.49)	(128,574.23)		(159,599.23)	97,505.15	(128,574.23)	(128,574.23)	(128,574.23)	(128,574.23)	(138,574.23)	(166,461.23)	(166,461.23)	(166,461.23)	4.30	(166,461.23)	(166,461.23)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	150.00	570.86		150.00											
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			1,562.57	150.00	570.86		150.00											
Dept 61100 - ENGINEERING																		
408-61100-50403	ENGINEERING AND INSPECTION		2,140.37	25,155.69	9,098.69		83,722.80											
Totals for dept 61100 - ENGINEERING			2,140.37	25,155.69	9,098.69		83,722.80											
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	997.99	3,666.00													
Totals for dept 61300 - CONSULTING			10,000.00	997.99	3,666.00													
Dept 61500 - OTHER CONTRACTED SERVICES																		
408-61500-50409	OTHER CONTRACTED SERVICES																	
Totals for dept 61500 - OTHER CONTRACTED SERVICES																		
Dept 61910 - ADMINISTRATIVE																		
408-61910-50805	ADMINISTRATIVE CHARGE		285.90	570.96	285.62	571.00	428.97						572.00	572.00	572.00	0.18		
Totals for dept 61910 - ADMINISTRATIVE			285.90	570.96	285.62	571.00	428.97						572.00	572.00	572.00	0.18		
TOTAL APPROPRIATIONS			15,183.84	26,874.64	14,019.49	571.00	84,301.77						572.00	572.00	572.00	0.18		
NET OF REVENUES/APPROPRIATIONS - FUND 408			(15,183.84)	(26,874.64)	14,019.49	(571.00)	(84,301.77)						(572.00)	(572.00)	(572.00)	0.18		
BEGINNING FUND BALANCE				(15,183.84)		(42,058.48)	(42,058.48)	(42,058.48)	(42,058.48)	(42,058.48)	(42,058.48)	(42,058.48)	(42,058.48)	(42,058.48)	(42,058.48)		(42,630.48)	(42,630.48)
ENDING FUND BALANCE			(15,183.84)	(42,058.48)		(42,629.48)	(126,360.25)	(42,058.48)	(42,058.48)	(42,058.48)	(42,058.48)	(42,058.48)	(42,630.48)	(42,630.48)	(42,630.48)		(42,630.48)	(42,630.48)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	150.00	570.86		150.00											
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			1,562.57	150.00	570.86		150.00											
Dept 61100 - ENGINEERING																		
409-61100-50403	ENGINEERING AND INSPECTION		2,140.37	8,624.80	3,588.39		28,704.95											
Totals for dept 61100 - ENGINEERING			2,140.37	8,624.80	3,588.39		28,704.95											
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	997.99	3,666.00													
Totals for dept 61300 - CONSULTING			10,000.00	997.99	3,666.00													
Dept 61500 - OTHER CONTRACTED SERVICES																		
409-61500-50409	OTHER CONTRACTED SERVICES																	
Totals for dept 61500 - OTHER CONTRACTED SERVICES																		
Dept 61910 - ADMINISTRATIVE																		
409-61910-50805	ADMINISTRATIVE CHARGE		285.90	570.96	285.62	571.00	428.97						572.00	572.00	572.00	0.18		
Totals for dept 61910 - ADMINISTRATIVE			285.90	570.96	285.62	571.00	428.97						572.00	572.00	572.00	0.18		
TOTAL APPROPRIATIONS			15,183.84	10,343.75	8,509.20	571.00	29,283.92						572.00	572.00	572.00	0.18		
NET OF REVENUES/APPROPRIATIONS - FUND 409			(15,183.84)	(10,343.75)	8,509.20	(571.00)	(29,283.92)						(572.00)	(572.00)	(572.00)	0.18		
BEGINNING FUND BALANCE				(15,183.84)		(25,527.59)	(25,527.59)	(25,527.59)	(25,527.59)	(25,527.59)	(25,527.59)	(25,527.59)	(25,527.59)	(25,527.59)	(25,527.59)		(26,099.59)	(26,099.59)
ENDING FUND BALANCE			(15,183.84)	(25,527.59)		(26,098.59)	(54,811.51)	(25,527.59)	(25,527.59)	(25,527.59)	(25,527.59)	(25,527.59)	(26,099.59)	(26,099.59)	(26,099.59)		(26,099.59)	(26,099.59)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	150.00	570.86		150.00											
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			1,562.57	150.00	570.86		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	997.99	3,666.00													
Totals for dept 61300 - CONSULTING			10,000.00	997.99	3,666.00													
Dept 61500 - OTHER CONTRACTED SERVICES																		
410-61500-50409	OTHER CONTRACTED SERVICES																	
Totals for dept 61500 - OTHER CONTRACTED SERVICES																		
Dept 61910 - ADMINISTRATIVE																		
410-61910-50805	ADMINISTRATIVE CHARGE		285.90	570.96	285.62	571.00	428.97						572.00	572.00	572.00	0.18		
Totals for dept 61910 - ADMINISTRATIVE			285.90	570.96	285.62	571.00	428.97						572.00	572.00	572.00	0.18		
TOTAL APPROPRIATIONS			15,183.83	1,718.95	5,634.26	571.00	578.97						572.00	572.00	572.00	0.18		
NET OF REVENUES/APPROPRIATIONS - FUND 410			(15,183.83)	(1,718.95)	5,634.26	(571.00)	(578.97)						(572.00)	(572.00)	(572.00)	0.18		
BEGINNING FUND BALANCE				(15,183.83)		(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)		(17,474.78)	(17,474.78)
ENDING FUND BALANCE			(15,183.83)	(16,902.78)		(17,473.78)	(17,481.75)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(17,474.78)	(17,474.78)	(17,474.78)	0.01	(17,474.78)	(17,474.78)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 411 - TAX INCREMENTAL DISTRICT #10																		
ESTIMATED REVENUES																		
Dept 46000 - PUBLIC CHARGES FOR SERVICES																		
411-46000-46852	DEVELOPER FEES						20,000.00											
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES							20,000.00											
Dept 48000 - MISCELLANEOUS REVENUES																		
411-48000-48110	INTEREST INCOME						0.38											
Totals for dept 48000 - MISCELLANEOUS REVENUES							0.38											
TOTAL ESTIMATED REVENUES							20,000.38											

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 51910 - OTHER GENERAL GOVERNMENT																		
411-51910-50809	OTHER MISCELLANEOUS EXPENSES		1,562.57	150.00	570.86		150.00											
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			1,562.57	150.00	570.86		150.00											
Dept 61100 - ENGINEERING																		
411-61100-50403	ENGINEERING AND INSPECTION		2,140.36		713.45		4,670.00											
Totals for dept 61100 - ENGINEERING			2,140.36		713.45		4,670.00											
Dept 61200 - LEGAL																		
411-61200-50404	LEGAL		1,195.00		398.33		3,902.50											
Totals for dept 61200 - LEGAL			1,195.00		398.33		3,902.50											
Dept 61300 - CONSULTING																		
411-61300-50402	CONSULTING AND FINANCIAL ADVISOR		10,000.00	997.99	3,666.00													
Totals for dept 61300 - CONSULTING			10,000.00	997.99	3,666.00													
Dept 61500 - OTHER CONTRACTED SERVICES																		
411-61500-50409	OTHER CONTRACTED SERVICES																	
Totals for dept 61500 - OTHER CONTRACTED SERVICES																		
Dept 61910 - ADMINISTRATIVE																		
411-61910-50805	ADMINISTRATIVE CHARGE		285.90	570.96	285.62	571.00	428.97						572.00	572.00	572.00	0.18		
Totals for dept 61910 - ADMINISTRATIVE			285.90	570.96	285.62	571.00	428.97						572.00	572.00	572.00	0.18		
TOTAL APPROPRIATIONS			15,183.83	1,718.95	5,634.26	571.00	9,151.47						572.00	572.00	572.00	0.18		
NET OF REVENUES/APPROPRIATIONS - FUND 411			(15,183.83)	(1,718.95)	5,634.26	(571.00)	10,848.91						(572.00)	(572.00)	(572.00)	0.18		
BEGINNING FUND BALANCE				(15,183.83)		(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)		(17,474.78)	(17,474.78)
ENDING FUND BALANCE			(15,183.83)	(16,902.78)		(17,473.78)	(6,053.87)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(16,902.78)	(17,474.78)	(17,474.78)	(17,474.78)	0.01	(17,474.78)	(17,474.78)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	150.00	570.86		150.00											
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			1,562.59	150.00	570.86		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	997.99	3,666.00													
Totals for dept 61300 - CONSULTING			10,000.00	997.99	3,666.00													
Dept 61910 - ADMINISTRATIVE																		
412-61910-50805	ADMINISTRATIVE CHARGE		285.90	570.96	285.62	571.00	428.97						572.00	572.00	572.00	0.18		
Totals for dept 61910 - ADMINISTRATIVE			285.90	570.96	285.62	571.00	428.97						572.00	572.00	572.00	0.18		
TOTAL APPROPRIATIONS			15,183.81	1,718.95	5,634.25	571.00	578.97						572.00	572.00	572.00	0.18		
NET OF REVENUES/APPROPRIATIONS - FUND 412			(15,183.81)	(1,718.95)	5,634.25	(571.00)	(578.97)						(572.00)	(572.00)	(572.00)	0.18		
BEGINNING FUND BALANCE				(15,183.81)		(16,902.76)	(16,902.76)	(16,902.76)	(16,902.76)	(16,902.76)	(16,902.76)	(16,902.76)	(16,902.76)	(16,902.76)	(16,902.76)		(17,474.76)	(17,474.76)
ENDING FUND BALANCE			(15,183.81)	(16,902.76)		(17,473.76)	(17,481.73)	(16,902.76)	(16,902.76)	(16,902.76)	(16,902.76)	(16,902.76)	(17,474.76)	(17,474.76)	(17,474.76)	0.01	(17,474.76)	(17,474.76)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	(48,209.04)													
601-42000-42131	WATER REU DEBT	132,740.00	86,143.00	49,017.00	(89,300.00)	25,000.00	49,089.60			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
Totals for dept 42000 - SPECIAL ASSESSMENTS		132,740.00	86,143.00	193,644.12	(137,509.04)	25,000.00	49,089.60			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
Dept 43000 - INTERGOVERNMENTAL																		
601-43000-43690	OTHER STATE PAYMENTS																	
Totals for dept 43000 - INTERGOVERNMENTAL																		
Dept 46000 - PUBLIC CHARGES FOR SERVICES																		
601-46000-46460	UNMETERED WATER SALES	501.50	1,805.40	902.70	(1,069.87)	500.00	960.90			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00		
601-46000-46462	PRIVATE FIRE REVENUES	34,588.38	37,635.12	37,822.31	(36,681.94)	37,700.00	28,495.17			37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	(1.86)		
601-46000-46463	PUBLIC FIRE REVENUES	159,389.00	293,719.43	274,739.07	(242,615.83)	278,800.00	191,883.60			279,000.00	279,000.00	279,000.00	279,000.00	279,000.00	279,000.00	0.07		
601-46000-46464	RESIDENTIAL	387,497.71	377,745.57	379,607.42	(381,616.90)	383,900.00	314,813.53			384,000.00	384,000.00	384,000.00	384,000.00	384,000.00	384,000.00	0.03		
601-46000-46465	COMMERCIAL	186,172.69	129,406.89	95,940.93	(137,173.50)	98,000.00	75,295.83			98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00			
601-46000-46466	INDUSTRIAL	5,876.68	11,677.91	4,201.18	(7,251.92)	4,000.00	1,339.92			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			
601-46000-46467	PUBLIC AUTHORITY	154,117.11	153,513.57	142,359.72	(149,996.80)	154,000.00	71,747.97			154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00			
601-46000-46468	MULTI FAMILY	81,018.21	181,745.26	192,157.00	(151,640.16)	197,000.00	155,285.39			238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	20.81		
601-46000-46469	SALES FOR RESALE	6,982.95	7,796.48	5,658.31	(6,812.58)	5,877.00	6,926.93			6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	15.71		
601-46000-46470	PENALTIES AND LATE FEES	3,356.29	4,206.96	4,486.70	(4,016.65)	3,500.00	721.80									(100.00)		
601-46000-46474	OTHER OPERATING REVENUES	16,503.70	5,069.30	1,243.60	(7,605.53)	1,000.00	6,374.10			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
601-46000-46479	MISCELLANEOUS NONOPERATING	2,340,270.59	37,571.30	44,043.70	(807,295.20)	1,500.00	2,039.89			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		3,376,274.81	1,241,893.19	1,183,162.64	(1,933,776.88)	1,165,777.00	855,885.03			1,204,300.00	1,204,300.00	1,204,300.00	1,204,300.00	1,204,300.00	1,204,300.00	3.30		
Dept 48000 - MISCELLANEOUS REVENUES																		
601-48000-48110	INTEREST INCOME	13,149.18	9,643.55	7,364.63	(10,052.45)	5,000.00	2,110.83			100.00	100.00	100.00	100.00	100.00	100.00	(98.00)		
Totals for dept 48000 - MISCELLANEOUS REVENUES		13,149.18	9,643.55	7,364.63	(10,052.45)	5,000.00	2,110.83			100.00	100.00	100.00	100.00	100.00	100.00	(98.00)		
Dept 49000 - FINANCING SOURCES																		
601-49000-49100	PROCEEDS FROM DEBT					5,567,953.00										(100.00)		
601-49000-49200	TRANSFER FROM OTHER FUNDS		555,013.27		(185,004.42)													
601-49000-49900	CONTINUING APPROPRIATIONS					49,047.00										(100.00)		
Totals for dept 49000 - FINANCING SOURCES			555,013.27		(185,004.42)	5,617,000.00										(100.00)		
TOTAL ESTIMATED REVENUES		3,522,163.99	1,892,693.01	1,384,171.39	(2,266,342.80)	6,812,777.00	907,085.46			1,229,400.00	1,229,400.00	1,229,400.00	1,229,400.00	1,229,400.00	1,229,400.00	(81.95)		

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	129,610.54	138,187.85	125,400.03	131,066.14	559,222.00	115,407.23			554,175.01	554,175.01	554,175.01	554,175.01	554,175.01	554,175.01	(0.90)		
601-57400-50912	DEBT ISSUE COST	40,862.20		156.36	13,672.85		156.36											
601-57400-50920	AMORTIZATION EXPENSE	(6,745.72)	(30,488.58)	(7,530.63)	(14,921.64)													
601-57400-50921	DEPRECIATION	152,254.92	179,974.46	202,307.51	178,178.96		202,307.52											
601-57400-50922	DEPRECIATION - CONTRIBUTED ASSETS	91,670.86	96,554.45	94,056.11	94,093.81		94,056.12											
601-57400-50923	LOSS ON DISPOSAL OF ASSETS																	
Totals for dept 57400 - WATER OTHER OPERATING		407,652.80	384,228.18	414,389.38	402,090.12	559,222.00	411,927.23			554,175.01	554,175.01	554,175.01	554,175.01	554,175.01	554,175.01	(0.90)		
Dept 57600 - SOURCE OF SUPPLY																		
601-57600-50410	PURCHASED WATER	370,350.53	405,924.11	402,122.39	392,799.01	383,000.00	303,303.43			424,000.00	424,000.00	424,000.00	424,000.00	424,000.00	424,000.00	10.70		
601-57600-50508	TESTING	3,229.20	749.85	1,547.89	1,842.31	1,000.00	970.05			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
601-57600-50609	PUBLIC FIRE PROTECTION																	
Totals for dept 57600 - SOURCE OF SUPPLY		373,579.73	406,673.96	403,670.28	394,641.32	384,000.00	304,273.48			425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	10.68		
Dept 57620 - PUMPING																		
601-57620-50602	ELECTRICITY	4,094.28	4,211.28	4,547.32	4,284.29	4,200.00	3,817.52			4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00			
601-57620-50603	GAS																	
Totals for dept 57620 - PUMPING		4,094.28	4,211.28	4,547.32	4,284.29	4,200.00	3,817.52			4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00			
Dept 57640 - TRANSMISSION AND DISTRIBUTION																		
601-57640-50102	WAGES	27,562.08	27,787.25	28,550.90	27,966.74	29,708.00	25,741.70		43,288.00	46,167.00	46,167.00	46,167.00	46,167.00	46,167.00	46,167.00	55.40	33,928.16	
601-57640-50104	OVERTIME	312.62	1,825.70	1,011.38	1,049.90	5,000.00	416.69		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	
601-57640-50201	FICA	2,133.91	2,269.92	2,278.70	2,227.51	2,655.00	2,013.40		3,694.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	47.42	2,978.00	
601-57640-50202	RETIREMENT	23,738.61	(11,101.48)	13,702.84	8,779.99	2,343.00	1,765.68		2,864.00	3,059.00	3,059.00	3,059.00	3,059.00	3,059.00	3,059.00	30.56	2,627.65	
601-57640-50203	HEALTH INSURANCE	12,411.40	10,589.98	10,884.10	11,295.16	11,844.00	10,764.49		15,448.00	15,396.00	15,396.00	15,396.00	15,396.00	15,396.00	15,396.00	29.99	12,270.73	
601-57640-50204	DENTAL INSURANCE	685.69	711.44	739.27	712.13	806.00	702.24		1,040.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	32.51	866.61	
601-57640-50205	LIFE INSURANCE	195.46	200.99	229.47	208.64	226.00	226.83		294.00	296.00	296.00	296.00	296.00	296.00	296.00	30.97	239.69	
601-57640-50206	POST RETIREMENT BENEFITS	1,396.26	(4,550.93)	1,857.75	(432.31)													
601-57640-50207	UNEMPLOYMENT																	
Totals for dept 57640 - TRANSMISSION AND DISTRIBUTION		68,436.03	27,732.87	59,254.41	51,807.77	52,582.00	41,631.03		71,628.00	74,900.00	74,900.00	74,900.00	74,900.00	74,900.00	74,900.00	42.44	57,910.84	
Dept 57653 - METERS																		
601-57653-50102	WAGES																	
601-57653-50309	OTHER SUPPLIES AND EXPENSE	33,819.42	3,415.26	2,645.95	13,293.54	3,500.00	2,636.88			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00			
601-57653-50504	VEHICLE MAINTENANCE					3,000.00	2,729.42			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	33.33		
601-57653-50507	UTILITY PLANT MAINTENANCE	8,685.14	24,850.69	22,039.04	18,524.96	20,000.00	9,078.26			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			
601-57653-50601	FUEL - GASOLINE AND DIESEL	2,866.07	4,027.44	2,086.99	2,993.50	4,000.00	3,762.99			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			
601-57653-50604	TELEPHONE	484.00	351.67	317.82	384.50	600.00	342.02			600.00	600.00	600.00	600.00	600.00	600.00			
601-57653-50701	CONFERENCES & TRAINING	50.00	284.90	209.90	181.60	1,000.00	135.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
601-57653-50809	OTHER MISCELLANEOUS EXPENSES	18.80	127.45		48.75	500.00				500.00	500.00	500.00	500.00	500.00	500.00			
Totals for dept 57653 - METERS		45,923.43	33,057.41	27,299.70	35,426.85	32,600.00	18,684.57			33,600.00	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00	3.07		
Dept 57900 - CUSTOMER ACCOUNTS																		
601-57900-50101	SALARIES	61,811.85	45,371.63	44,791.21	50,658.23	52,779.00	50,429.55		55,219.00	55,219.00	50,619.00	50,619.00	55,638.00	55,638.00	55,638.00	5.42	52,705.27	
601-57900-50102	WAGES		24,766.80	25,225.68	16,664.16	26,114.00	21,656.20		25,779.00	25,779.00	25,779.00	25,779.00	25,779.00	25,779.00	25,779.00	(1.28)	26,450.24	
601-57900-50201	FICA	4,628.31	5,178.23	5,326.83	5,044.46	6,035.00	5,149.99		6,196.00	6,196.00	5,844.00	5,844.00	6,228.00	6,228.00	6,228.00	3.20	6,055.40	
601-57900-50202	RETIREMENT	4,125.10	4,532.86	4,553.91	4,403.96	5,325.00	4,362.86		5,260.00	5,260.00	4,949.00	4,949.00	5,288.00	5,288.00	5,288.00	(0.69)	5,343.00	
601-57900-50203	HEALTH INSURANCE	17,179.58	16,258.46	16,154.24	16,530.76	19,360.00	15,987.17		21,190.00	20,467.00	18,658.00	18,658.00	20,648.00	20,648.00	20,648.00	6.65	21,103.07	
601-57900-50204	DENTAL INSURANCE	1,132.96	1,259.57	1,292.23	1,228.25	1,531.00	1,075.36		1,605.00	1,605.00	1,471.00	1,471.00	1,618.00	1,618.00	1,618.00	5.68	1,655.24	
601-57900-50205	LIFE INSURANCE	371.64	438.51	467.87	426.01	668.00	343.62		317.00	317.00	310.00	310.00	318.00	318.00	318.00	(52.40)	315.63	
601-57900-50206	POST RETIREMENT BENEFITS																	
601-57900-50301	OFFICE SUPPLIES	747.21	706.14	384.53	612.63	1,000.00	43.90			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
601-57900-50303	POSTAGE	1,232.35	1,244.16	1,266.65	1,247.72	1,700.00	1,158.02			1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	(17.65)		
601-57900-50401	AUDITING AND ACCOUNTING	8,060.55	6,550.50	9,012.50	7,874.52	9,925.00	3,750.00			10,300.00	10,300.00	8,874.00	8,874.00	8,874.00	8,874.00	(10.59)		
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR	49,013.01	10,716.40	10,335.26	23,354.89	5,000.00	371.37			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
601-57900-50403	ENGINEERING AND INSPECTION	29,198.42	6,850.01	41,905.15	25,984.53	5,000.00				5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
601-57900-50404	LEGAL			838.00	279.33	1,000.00	467.50			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
601-57900-50405	COMPUTER AND WEBSITE	3,737.58	4,367.97	5,541.65	4,549.07	7,342.00	5,521.03		7,460.00	7,460.00	7,460.00	7,460.00	7,460.00	7,460.00	7,460.00	1.61		
601-57900-50503	EQUIPMENT LEASE AND RENTAL	411.67	446.88	408.96	422.50	500.00	388.32			500.00	500.00	500.00	500.00	500.00	500.00			
601-57900-50602	ELECTRICITY	1,569.87	1,669.25	1,634.80	1,624.64	2,000.00	1,365.62			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
601-57900-50603	GAS	585.06	678.40	654.12	639.19	1,500.00	397.75			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(33.33)		
601-57900-50604	TELEPHONE	421.21	351.67	317.82	363.57	700.00	266.37			500.00	500.00	500.00	500.00	500.00	500.00	(28.57)		
601-57900-50606	WATER AND SEWER	680.00	680.00	593.14	651.05	800.00	241.38			800.00	800.00	800.00	800.00	800.00	800.00			
601-57900-50610	PSC ASSESSMENT	1,340.08	1,040.64	1,176.61	1,185.78	1,500.00	1,962.13			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			
601-57900-50701	CONFERENCES & TRAINING	45.00	1,304.91	259.92	536.61	1,000.00				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
601-57900-50808	PRIOR YEAR EXPENSES			(22,020.00)	(7,340.00)													
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	866.00	536.40	1,914.64	1,105.68	2,000.00	564.24			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
601-57900-50811	LIABILITY INSURANCE	8,420.36	8,330.04	8,170.12	8,306.84	7,890.00	6,217.52			7,746.00	7,746.00	7,746.00	7,746.00	7,746.00	7,746.00	(1.83)		
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	1,000.00	1,000.00	1,000.00			
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY					5,617,000.00										(100.00)		
601-57900-50904	VEHICLE CAPITAL OUTLAY																	
Totals for dept 57900 - CUSTOMER ACCOUNTS		195,577.81	132,269.43	160,205.84	162,684.36	5,778,669.00	121,719.90		123,026.00	164,049.00	156,836.00	155,410.00	163,297.00	163,297.00	163,297.00	(97.17)	113,627.85	
Dept 57920 - ADMINISTRATIVE																		
601-57920-50812	WORKER'S COMPENSATION INSURANCE																	
Totals for dept 57920 - ADMINISTRATIVE																		
Dept 59100 - TRANSFER OUT																		

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
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		1,107,327.60	986,423.13	1,069,366.93	1,054,372.55	6,811,273.00	902,053.73		194,654.00	1,255,924.01	1,248,711.01	1,247,285.01	1,255,172.01	1,255,172.01	1,255,172.01	(81.57)	171,538.69	
NET OF REVENUES/APPROPRIATIONS - FUND 601		2,414,836.39	906,269.88	314,804.46	(1,211,970.24)	1,504.00	5,031.73		(194,654.00)	(26,524.01)	(19,311.01)	(17,885.01)	(25,772.01)	(25,772.01)	(25,772.01)	(1,813.56)	(171,538.69)	
BEGINNING FUND BALANCE		5,087,127.74	7,532,443.81	8,348,380.69		8,663,185.15	8,663,185.15	8,663,185.15	8,663,185.15	8,663,185.15	8,663,185.15	8,663,185.15	8,663,185.15	8,663,185.15	8,663,185.15		8,637,413.14	8,465,874.45
FUND BALANCE ADJUSTMENTS		30,479.68	(90,333.00)		3,437.84											(1,813.56)		
ENDING FUND BALANCE		7,532,443.81	8,348,380.69	8,663,185.15		8,664,689.15	8,668,216.88	8,663,185.15	8,468,531.15	8,636,661.14	8,643,874.14	8,645,300.14	8,637,413.14	8,637,413.14	8,637,413.14	(0.31)	8,465,874.45	8,465,874.45

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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 43000 - INTERGOVERNMENTAL																		
602-43000-43690	OTHER STATE PAYMENTS																	
Totals for dept 43000 - INTERGOVERNMENTAL																		
Dept 46000 - PUBLIC CHARGES FOR SERVICES																		
602-46000-46470	PENALTIES AND LATE FEES	1,791.22	1,319.14	1,583.63	(1,564.66)	1,100.00	750.16									(100.00)		
602-46000-46479	MISCELLANEOUS NONOPERATING		1,028.00		(342.67)		562.00											
602-46000-46480	SEWER USER FEES	198,577.47	198,646.81	198,699.09	(198,641.12)	198,240.00	151,117.29			198,240.00	198,240.00	198,240.00	198,240.00	198,240.00	198,240.00			
602-46000-46481	SEWER CONNECTION FEES		2,800.00		(933.33)		2,800.00											
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		200,368.69	203,793.95	200,282.72	(201,481.79)	199,340.00	155,229.45			198,240.00	198,240.00	198,240.00	198,240.00	198,240.00	198,240.00	(0.55)		
Dept 48000 - MISCELLANEOUS REVENUES																		
602-48000-48110	INTEREST INCOME	2,082.88	1,593.33	764.86	(1,480.36)	700.00	698.94			649.56	649.56	649.56	649.56	649.56	649.56	(7.21)		
Totals for dept 48000 - MISCELLANEOUS REVENUES		2,082.88	1,593.33	764.86	(1,480.36)	700.00	698.94			649.56	649.56	649.56	649.56	649.56	649.56	(7.21)		
Dept 49000 - FINANCING SOURCES																		
602-49000-49200	TRANSFER FROM OTHER FUNDS																	
Totals for dept 49000 - FINANCING SOURCES																		
TOTAL ESTIMATED REVENUES		202,451.57	205,387.28	201,047.58	(202,962.14)	200,040.00	155,928.39			198,889.56	198,889.56	198,889.56	198,889.56	198,889.56	198,889.56	(0.58)		

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	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	21,968.86	20,877.03	20,947.99	21,264.63	26,332.00	22,257.33		25,244.00	25,244.00	22,944.00	22,944.00	25,456.00	25,456.00	25,456.00	(3.33)	23,925.68	
602-53650-50102	WAGES		6,191.64	6,306.51	4,166.05	6,528.00	5,413.54		6,445.00	6,445.00	6,445.00	6,445.00	6,445.00	6,445.00	6,445.00	(1.27)	6,612.56	
602-53650-50201	FICA	1,661.77	2,015.20	2,089.21	1,922.06	2,514.00	2,126.33		2,424.00	2,424.00	2,248.00	2,248.00	2,440.00	2,440.00	2,440.00	(2.94)	2,336.18	
602-53650-50202	RETIREMENT	3,245.04	3,038.75	5,104.95	3,796.25	2,218.00	1,783.38		2,035.00	2,035.00	1,880.00	1,880.00	2,049.00	2,049.00	2,049.00	(7.62)	2,061.33	
602-53650-50203	HEALTH INSURANCE	6,432.88	6,586.67	6,491.92	6,503.82	8,411.00	6,981.97		8,698.00	8,402.00	7,497.00	7,497.00	8,492.00	8,492.00	8,492.00	0.96	8,646.66	
602-53650-50204	DENTAL INSURANCE	398.27	473.25	491.81	454.44	606.00	462.93		626.00	626.00	559.00	559.00	633.00	633.00	633.00	4.46	644.18	
602-53650-50205	LIFE INSURANCE	133.45	154.51	165.33	151.10	208.00	121.70		89.00	89.00	86.00	86.00	90.00	90.00	90.00	(56.73)	85.42	
602-53650-50206	POST RETIREMENT BENEFITS	523.59	(1,869.47)	495.54	(283.45)													
602-53650-50207	UNEMPLOYMENT																	
602-53650-50301	OFFICE SUPPLIES	404.78	191.84	56.31	217.64	1,100.00	14.63			1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			
602-53650-50303	POSTAGE	375.76	401.58	574.89	450.74	400.00	477.39			500.00	500.00	500.00	500.00	500.00	500.00	25.00		
602-53650-50309	OTHER SUPPLIES AND EXPENSE	251.60	140.27	114.05	168.64	300.00				300.00	300.00	300.00	300.00	300.00	300.00			
602-53650-50401	AUDITING AND ACCOUNTING	1,871.85	1,308.50	1,837.50	1,672.62	1,975.00	1,650.00			2,000.00	2,000.00	1,683.00	1,683.00	1,683.00	1,683.00	(14.78)		
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR	1,406.85			468.95													
602-53650-50403	ENGINEERING AND INSPECTION			5,357.50	1,785.83					2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
602-53650-50404	LEGAL			1,379.50	459.83		97.50			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
602-53650-50405	COMPUTER AND WEBSITE	627.96	708.31	943.05	759.77	1,208.00	883.26		1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	1,394.00	15.40		
602-53650-50411	SEWAGE TREATMENT	129,205.48	129,690.04	127,500.00	128,798.51	130,000.00	97,875.00			130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00			
602-53650-50503	EQUIPMENT LEASE AND RENTAL	130.00	123.84	123.84	125.89	150.00	113.52			150.00	150.00	150.00	150.00	150.00	150.00			
602-53650-50507	UTILITY PLANT MAINTENANCE					1,000.00				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
602-53650-50601	FUEL - GASOLINE AND DIESEL																	
602-53650-50602	ELECTRICITY	1,159.34	1,232.74	1,207.28	1,199.79	1,200.00	1,008.51			1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			
602-53650-50603	GAS	432.07	500.99	483.03	472.03	700.00	293.72			700.00	700.00	700.00	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	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	66.67		
602-53650-50903	INFRASTRUCTURE CAPITAL OUTLAY					120,000.00										(100.00)		
602-53650-50921	DEPRECIATION	25,520.40	25,520.40	25,520.28	25,520.36	25,550.00	25,520.28									(100.00)		
Totals for dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION		198,749.95	197,286.09	210,190.49	202,075.51	333,400.00	172,080.99		46,955.00	191,609.00	188,003.00	187,686.00	191,632.00	191,632.00	191,632.00	(42.52)	44,312.01	
TOTAL APPROPRIATIONS		198,749.95	197,286.09	210,190.49	202,075.51	333,400.00	172,080.99		46,955.00	191,609.00	188,003.00	187,686.00	191,632.00	191,632.00	191,632.00	(42.52)	44,312.01	
NET OF REVENUES/APPROPRIATIONS - FUND 602		3,701.62	8,101.19	(9,142.91)	(886.63)	(133,360.00)	(16,152.60)		(46,955.00)	7,280.56	10,886.56	11,203.56	7,257.56	7,257.56	7,257.56	(105.44)	(44,312.01)	
BEGINNING FUND BALANCE		1,410,452.23	1,414,153.85	1,390,608.04		1,381,465.13	1,381,465.13	1,381,465.13	1,381,465.13	1,381,465.13	1,381,465.13	1,381,465.13	1,381,465.13	1,381,465.13	1,381,465.13		1,388,722.69	1,344,410.68
FUND BALANCE ADJUSTMENTS			(31,647.00)		25,520.36											(105.44)		
ENDING FUND BALANCE		1,414,153.85	1,390,608.04	1,381,465.13		1,248,105.13	1,365,312.53	1,381,465.13	1,334,510.13	1,388,745.69	1,392,351.69	1,392,668.69	1,388,722.69	1,388,722.69	1,388,722.69	11.27	1,344,410.68	1,344,410.68

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 603 - UTILITY DISTRICT #1																		
ESTIMATED REVENUES																		
Dept 41000 - TAXES																		
603-41000-41111	VILLAGE PROPERTY TAXES	302,998.75	302,998.75	302,998.75	(302,998.75)	300,000.00	302,980.29			300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00			
603-41000-41112	TOWN PROPERTY TAXES	55.00	51.10	49.58	(51.89)	50.00	53.26			50.00	50.00	50.00	50.00	50.00	50.00			
Totals for dept 41000 - TAXES		303,053.75	303,049.85	303,048.33	(303,050.64)	300,050.00	303,033.55			300,050.00	300,050.00	300,050.00	300,050.00	300,050.00	300,050.00			
Dept 42000 - SPECIAL ASSESSMENTS																		
603-42000-42130	WATER SPECIAL ASSESSMENTS		37,159.80		(12,386.60)													
603-42000-42140	SEWER SYSTEM SPECIAL ASSESSMENTS						9,000.00											
Totals for dept 42000 - SPECIAL ASSESSMENTS			37,159.80		(12,386.60)		9,000.00											
Dept 43000 - INTERGOVERNMENTAL																		
603-43000-43690	OTHER STATE PAYMENTS																	
Totals for dept 43000 - INTERGOVERNMENTAL																		
Dept 46000 - PUBLIC CHARGES FOR SERVICES																		
603-46000-46470	PENALTIES AND LATE FEES	10,630.46	12,153.36	11,946.94	(11,576.92)	10,000.00	11,722.20			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
603-46000-46474	OTHER OPERATING REVENUES	35,737.08	225.00	365.00	(12,109.03)		170.00											
603-46000-46479	MISCELLANEOUS NONOPERATING	198.72	0.12	0.87	(66.57)		0.20											
603-46000-46480	SEWER USER FEES	2,123,393.43	2,205,088.16	2,223,155.08	(2,183,878.89)	2,215,000.00	1,783,737.47			2,281,450.00	2,281,450.00	2,281,450.00	2,281,450.00	2,281,450.00	2,281,450.00	3.00		
	(2021) 3% INCREASE																	
603-46000-46481	SEWER CONNECTION FEES	419,775.00	81,200.00	144,600.00	(215,191.67)	50,000.00	222,440.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		2,589,734.69	2,298,666.64	2,380,067.89	(2,422,823.07)	2,275,000.00	2,018,069.87			2,341,450.00	2,341,450.00	2,341,450.00	2,341,450.00	2,341,450.00	2,341,450.00	2.92		
Dept 48000 - MISCELLANEOUS REVENUES																		
603-48000-48110	INTEREST INCOME	7,318.66	8,754.26	9,380.93	(8,484.62)	6,000.00	2,233.89			600.00	600.00	600.00	600.00	600.00	600.00	(90.00)		
Totals for dept 48000 - MISCELLANEOUS REVENUES		7,318.66	8,754.26	9,380.93	(8,484.62)	6,000.00	2,233.89			600.00	600.00	600.00	600.00	600.00	600.00	(90.00)		
Dept 49000 - FINANCING SOURCES																		
603-49000-49100	PROCEEDS FROM DEBT					4,000,000.00						4,854,000.00	4,854,000.00	4,854,000.00	4,854,000.00	21.35		
	(2021) CLEAN WATER FUND LOAN $4,854,000																	
603-49000-49200	TRANSFER FROM OTHER FUNDS			424,459.00	(141,486.33)													
603-49000-49900	CONTINUING APPROPRIATIONS					136,006.00										(100.00)		
Totals for dept 49000 - FINANCING SOURCES				424,459.00	(141,486.33)	4,136,006.00						4,854,000.00	4,854,000.00	4,854,000.00	4,854,000.00	17.36		
TOTAL ESTIMATED REVENUES		2,900,107.10	2,647,630.55	3,116,956.15	(2,888,231.27)	6,717,056.00	2,332,337.31			2,642,100.00	2,642,100.00	7,496,100.00	7,496,100.00	7,496,100.00	7,496,100.00	11.60		

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	MULTI YEAR AVERAGE	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 COMMITTEE BUDGET	2021 BOARD REVIEW #1	2021 BOARD REVIEW #2	2021 BOARD REVIEW #3	2021 BOARD REVIEW #4	2021 BOARD ADOPTED BUDGET	2021 BOARD ADOPTED % CHANGE	2022 FORECAST #1 BUDGET	2023 FORECAST #1 BUDGET
APPROPRIATIONS																		
Dept 53661 - U.D. #1 OPERATIONS																		
603-53661-50102	WAGES	34,787.08	48,693.44	50,281.71	44,587.41	52,554.00	45,408.54		66,502.00	97,851.00	97,851.00	97,851.00	97,851.00	97,851.00	97,851.00	86.19	86,958.67	
603-53661-50104	OVERTIME	1,365.84	388.64	1,859.47	1,204.65	3,500.00	1,734.14		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	
603-53661-50201	FICA	3,703.49	3,752.28	3,996.33	3,817.37	4,288.00	3,611.07		5,355.00	7,753.00	7,753.00	7,753.00	7,753.00	7,753.00	7,753.00	80.81	6,920.09	
603-53661-50202	RETIREMENT	11,663.77	6,746.38	19,035.06	12,481.74	3,784.00	3,182.18		4,330.00	6,446.00	6,446.00	6,446.00	6,446.00	6,446.00	6,446.00	70.35	6,105.96	
603-53661-50203	HEALTH INSURANCE	22,895.20	19,226.54	19,919.69	20,680.48	21,319.00	19,931.20		25,682.00	33,939.00	33,939.00	33,939.00	33,939.00	33,939.00	33,939.00	59.20	31,555.65	
603-53661-50204	DENTAL INSURANCE	1,218.41	1,286.85	1,356.69	1,287.32	1,450.00	1,299.51		1,685.00	2,254.00	2,254.00	2,254.00	2,254.00	2,254.00	2,254.00	55.45	2,100.10	
603-53661-50205	LIFE INSURANCE	345.07	365.62	408.87	373.19	387.00	403.43		458.00	557.00	557.00	557.00	557.00	557.00	557.00	43.93	514.21	
603-53661-50206	POST RETIREMENT BENEFITS	1,745.32	1,482.55	1,936.55	1,721.47													
603-53661-50207	UNEMPLOYMENT																	
603-53661-50309	OTHER SUPPLIES AND EXPENSE	9,818.22	3,625.60	2,000.72	5,148.18	7,300.00	816.96			7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00			
603-53661-50409	OTHER CONTRACTED SERVICES																	
603-53661-50410	PURCHASED WATER	1,091.38	1,469.98	1,496.42	1,352.59	1,300.00	1,275.30			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15.38		
603-53661-50411	SEWAGE TREATMENT	575,324.38	553,153.35	624,018.56	584,165.43	610,000.00	450,536.73			640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	4.92		
603-53661-50503	EQUIPMENT LEASE AND RENTAL																	
603-53661-50504	VEHICLE MAINTENANCE					6,000.00	4,923.03			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	66.67		
603-53661-50507	UTILITY PLANT MAINTENANCE	34,058.52	15,938.58	23,765.28	24,587.46	36,000.00	15,802.62			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	(44.44)		
603-53661-50601	FUEL - GASOLINE AND DIESEL	5,521.46	5,190.79	5,702.38	5,471.54	7,500.00	4,873.70			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			
603-53661-50602	ELECTRICITY	37,508.87	36,795.21	39,980.44	38,094.84	37,500.00	29,955.92			39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	4.00		
603-53661-50603	GAS	1,527.68	2,166.96	2,205.33	1,966.66	2,500.00	1,434.99			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
603-53661-50604	TELEPHONE	452.60	351.68	317.87	374.05	600.00	266.42			500.00	500.00	500.00	500.00	500.00	500.00	(16.67)		
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	3,899.55	1,760.80	822.79	2,161.05	5,000.00	1,786.22			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
603-53661-50811	LIABILITY INSURANCE	8,879.36	8,846.85	23,902.14	13,876.12	23,359.00	18,007.83			23,095.00	23,095.00	23,095.00	23,095.00	23,095.00	23,095.00	(1.13)		
603-53661-50812	WORKER'S COMPENSATION INSURANCE																	
603-53661-50920	AMORTIZATION EXPENSE	(13,162.71)	(54,784.99)	(13,460.67)	(27,136.12)													
603-53661-50921	DEPRECIATION	594,245.27	597,339.66	596,664.84	596,083.26		596,664.84											
Totals for dept 53661 - U.D. #1 OPERATIONS		1,336,888.76	1,253,796.77	1,406,210.47	1,332,298.67	824,341.00	1,201,914.63		107,512.00	908,695.00	908,695.00	908,695.00	908,695.00	908,695.00	908,695.00	10.23	137,654.68	
Dept 53662 - U.D. #1 ADMINISTRATION																		
603-53662-50101	SALARIES	87,966.51	63,645.43	62,403.22	71,338.39	76,034.00	66,138.06		85,054.00	92,583.00	83,381.00	83,381.00	93,419.00	93,419.00	93,419.00	22.86	87,089.11	
603-53662-50102	WAGES		30,959.39	31,533.16	20,830.85	32,642.00	27,071.01		32,223.00	36,645.00	36,645.00	36,645.00	36,645.00	36,645.00	36,645.00	12.26	37,599.38	
603-53662-50201	FICA	5,645.89	6,997.86	7,213.43	6,619.06	8,314.00	7,147.40		8,972.00	9,886.00	9,182.00	9,182.00	9,950.00	9,950.00	9,950.00	19.68	9,538.67	
603-53662-50202	RETIREMENT	5,032.01	6,124.97	6,169.94	5,775.64	7,336.00	5,954.18		7,501.00	8,307.00	7,686.00	7,686.00	8,364.00	8,364.00	8,364.00	14.01	8,416.47	
603-53662-50203	HEALTH INSURANCE	21,526.11	22,280.58	22,272.82	22,026.50	26,664.00	22,251.87		30,416.00	31,400.00	27,783.00	27,783.00	31,762.00	31,762.00	31,762.00	19.12	32,291.28	
603-53662-50204	DENTAL INSURANCE	1,369.16	1,647.40	1,713.75	1,576.77	2,057.00	1,472.14		2,238.00	2,455.00	2,186.00	2,186.00	2,481.00	2,481.00	2,481.00	20.61	2,524.75	
603-53662-50205	LIFE INSURANCE	477.26	566.53	608.08	550.62	830.00	418.44		391.00	473.00	459.00	459.00	476.00	476.00	476.00	(42.65)	463.04	
603-53662-50206	POST RETIREMENT BENEFITS		(6,922.46)	700.89	(2,073.86)													
603-53662-50207	UNEMPLOYMENT																	
603-53662-50301	OFFICE SUPPLIES	507.95	368.56	453.02	443.18	600.00	87.79			600.00	600.00	600.00	600.00	600.00	600.00			
603-53662-50303	POSTAGE	2,429.07	2,542.84	2,344.37	2,438.76	3,000.00	2,136.84			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
603-53662-50309	OTHER SUPPLIES AND EXPENSE	1,192.95	1,217.38	1,747.09	1,385.81	1,400.00	7.50			1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			
603-53662-50401	AUDITING AND ACCOUNTING	7,279.40	5,234.00	7,350.00	6,621.13	7,900.00	6,600.00			8,200.00	8,200.00	6,732.00	6,732.00	6,732.00	6,732.00	(14.78)		
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR	2,110.27	132.50	1,955.00	1,399.26	2,000.00				2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
603-53662-50403	ENGINEERING AND INSPECTION	22,982.02	4,547.50	3,582.50	10,370.67	10,000.00	590.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
603-53662-50404	LEGAL	9,517.54	5,336.59	1,028.00	5,294.04	7,500.00	2,734.01			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			
603-53662-50405	COMPUTER AND WEBSITE	4,621.73	6,633.89	7,899.38	6,385.00	10,362.00	7,681.90		10,945.00	10,945.00	10,945.00	10,945.00	10,945.00	10,945.00	10,945.00	5.63		
603-53662-50503	EQUIPMENT LEASE AND RENTAL	877.44	917.99	861.12	885.52	925.00	809.52			925.00	925.00	925.00	925.00	925.00	925.00			
603-53662-50602	ELECTRICITY	2,732.52	2,905.50	2,845.49	2,827.84	3,000.00	2,377.02			3,090.00	3,090.00	3,090.00	3,090.00	3,090.00	3,090.00	3.00		
603-53662-50603	GAS	1,027.94	1,180.82	1,138.57	1,115.78	2,000.00	692.34			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
603-53662-50604	TELEPHONE	452.60	351.67	317.82	374.03	700.00	266.41			700.00	700.00	700.00	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	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				6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00			
603-53662-50811	LIABILITY INSURANCE	626.70	617.68	1,541.70	928.69	1,491.00	1,037.89			1,474.00	1,474.00	1,474.00	1,474.00	1,474.00	1,474.00	(1.14)		
603-53662-50812	WORKER'S COMPENSATION INSURANCE																	
603-53662-50902	EQUIPMENT CAPITAL OUTLAY						502.50											
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY					7,154,450.00				315,000.00	315,000.00	5,569,000.00	5,569,000.00	5,569,000.00	5,569,000.00	(22.16)		
	(2021) EAGLE WOOD LIFTSTATION CAPACITY INCREASE $315,000; SHERIDAN ROAD SANITARY SEWER REHABILITATION $4,854,000; I&I REPLACEMENT/REPAIR PROGRAM $400,000																	
603-53662-50911	INTEREST	158,519.31	331,601.17	297,236.42	262,452.30	1,140,389.00	278,015.93			1,131,534.00	1,131,534.00	1,131,534.00	1,131,534.00	1,131,534.00	1,131,534.00	(0.78)		
	(2021) PRINCIPAL $879,884; INTEREST $251,650																	
603-53662-50912	DEBT ISSUE COST	10,483.00		352.88	3,611.96		352.88											
Totals for dept 53662 - U.D. #1 ADMINISTRATION		353,157.38	496,014.55	469,048.65	439,406.86	8,506,594.00	434,345.63		177,740.00	1,687,117.00	1,672,690.00	6,925,222.00	6,940,997.00	6,940,997.00	6,940,997.00	(18.40)	177,922.70	
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		1,690,046.14	1,749,661.33	1,875,259.12	1,771,655.53	9,330,935.00	1,636,260.26		285,252.00	2,595,812.00	2,581,385.00	7,833,917.00	7,849,692.00	7,849,692.00	7,849,692.00	(15.87)	315,577.38	
NET OF REVENUES/APPROPRIATIONS - FUND 603		1,210,060.96	897,969.22	1,241,697.03	(1,116,575.74)	(2,613,879.00)	696,077.05		(285,252.00)	46,288.00	60,715.00	(337,817.00)	(353,592.00)	(353,592.00)	(353,592.00)	(86.47)	(315,577.38)	
BEGINNING FUND BALANCE		16,326,442.54	17,335,191.92	18,253,467.65		19,495,164.68	19,495,164.68	19,495,164.68	19,495,164.68	19,495,164.68	19,495,164.68	19,495,164.68	19,495,164.68	19,495,164.68	19,495,164.68		19,141,572.68	18,825,995.30
FUND BALANCE ADJUSTMENTS		(201,311.58)	20,306.51		(50.00)											(86.47)		
ENDING FUND BALANCE		17,335,191.92	18,253,467.65	19,495,164.68		16,881,285.68	20,191,241.73	19,495,164.68	19,209,912.68	19,541,452.68	19,555,879.68	19,157,347.68	19,141,572.68	19,141,572.68	19,141,572.68	13.39	18,825,995.30	18,825,995.30

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
Fund 604 - STORMWATER UTILITY																		
ESTIMATED REVENUES																		
Dept 42000 - SPECIAL ASSESSMENTS																		
604-42000-42190	OTHER SPECIAL ASSESSMENTS			241,873.70	(80,624.57)	250,021.00	275,308.04						275,779.00	275,779.00	275,779.00	10.30		
Totals for dept 42000 - SPECIAL ASSESSMENTS				241,873.70	(80,624.57)	250,021.00	275,308.04						275,779.00	275,779.00	275,779.00	10.30		
Dept 48000 - MISCELLANEOUS REVENUES																		
604-48000-48110	INTEREST INCOME			180.07	(60.02)													
Totals for dept 48000 - MISCELLANEOUS REVENUES				180.07	(60.02)													
TOTAL ESTIMATED REVENUES				242,053.77	(80,684.59)	250,021.00	275,308.04						275,779.00	275,779.00	275,779.00	10.30		

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
APPROPRIATIONS																		
Dept 53671 - STORMWATER UTILITY OPERATIONS																		
604-53671-50409	OTHER CONTRACTED SERVICES			1,193.00	397.67					2,125.00	2,125.00	2,125.00	2,125.00	77,125.00	77,125.00			
	(2021) STORM WATER MANAGEMENT PROGRAM DEVELOPMENT FOR MS4 PERMIT $75,000; ROOT-PIKE $2,125																	
Totals for dept 53671 - STORMWATER UTILITY OPERATIONS				1,193.00	397.67					2,125.00	2,125.00	2,125.00	2,125.00	77,125.00	77,125.00			
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS																		
604-53672-50309	OTHER SUPPLIES AND EXPENSE			1,740.00	580.00	5,000.00	1,000.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
604-53672-50403	ENGINEERING AND INSPECTION			14,112.35	4,704.12	25,000.00	905.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
604-53672-50506	DITCHING AND DRAINAGE										5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY					254,174.00	2,125.00					470,000.00	470,000.00	470,000.00	470,000.00	84.91		
	(2021) ROADWAY FLOODING IMPROVEMENT PROGRAM $50,000; GREENBAY ROAD MUELLER PARCEL $40,000; GITZLAFF PHASE II $50,000; NEUMILLER WOODS PHASE II $30,000; PIKE RIVER-SOUTH BRANCH MASTER PLANNING&DESIGN $50,000; 56TH AVE STORMWATER DRAINAGE PIPE $100,000; 87TH AVE DRAINAGE $150,000																	
Totals for dept 53672 - STORMWATER UTILITY ADMINISTRATIONS				15,852.35	5,284.12	284,174.00	4,030.00			30,000.00	35,000.00	505,000.00	505,000.00	505,000.00	505,000.00	77.71		
TOTAL APPROPRIATIONS				17,045.35	5,681.78	284,174.00	4,030.00			32,125.00	37,125.00	507,125.00	507,125.00	582,125.00	582,125.00	104.85		

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 604				225,008.42	(75,002.81)	(34,153.00)	271,278.04			(32,125.00)	(37,125.00)	(507,125.00)	(231,346.00)	(306,346.00)	(306,346.00)	796.98		
BEGINNING FUND BALANCE						225,008.42	225,008.42	225,008.42	225,008.42	225,008.42	225,008.42	225,008.42	225,008.42	225,008.42	225,008.42		(81,337.58)	(81,337.58)
ENDING FUND BALANCE				225,008.42		190,855.42	496,286.46	225,008.42	225,008.42	192,883.42	187,883.42	(282,116.58)	(6,337.58)	(81,337.58)	(81,337.58)	(142.62)	(81,337.58)	(81,337.58)

		2017	2018	2019	MULTI	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023
		ACTIVITY	ACTIVITY	ACTIVITY	YEAR	AMENDED	ACTIVITY	PROJECTED	REQUESTED	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #4	BOARD ADOPTED	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				AVERAGE	BUDGET	THRU 12/31/20	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	% CHANGE	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		21,464,920.95	18,730,414.86	16,528,979.34	18,908,105.05	22,175,612.50	14,355,273.23	5,103,788.00	4,879,929.00	9,125,904.56	12,181,986.75	22,657,459.75	22,591,093.75	22,590,883.01	22,695,929.88	100.00	5,051,947.00	5,105,863.00
APPROPRIATIONS - ALL FUNDS		20,311,513.83	15,966,402.45	15,249,179.89	17,175,698.81	29,113,127.00	11,502,985.00	6,080,820.97	5,896,548.00	9,130,854.01	10,288,905.01	21,671,167.01	22,513,614.09	22,589,735.09	22,589,735.09	(100.00)	5,791,463.70	5,467,040.34
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,153,407.12	2,764,012.41	1,279,799.45	(1,732,406.33)	(6,937,514.50)	2,852,288.23	(977,032.97)	(1,016,619.00)	(4,949.45)	1,893,081.74	986,292.74	77,479.66	1,147.92	106,194.79		(739,516.70)	(361,177.34)
BEGINNING FUND BALANCE - ALL FUNDS		29,675,814.35	30,658,389.57	33,320,728.49		34,600,527.94	34,600,527.94	34,600,527.94	33,623,494.97	33,623,494.97	33,623,494.97	33,623,494.97	33,623,494.97	33,623,494.97	33,623,494.97	(2.82)	33,729,689.76	32,990,173.06
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(170,831.90)	(101,673.49)													796.98		
ENDING FUND BALANCE - ALL FUNDS		30,658,389.57	33,320,728.49	34,600,527.94		27,663,013.44	37,452,816.17	33,623,494.97	32,606,875.97	33,618,545.52	35,516,576.71	34,609,787.71	33,700,974.63	33,624,642.89	33,729,689.76	21.93	32,990,173.06	32,628,995.72