

Village of Somers
7511 12th Street
Somers, WI 53171

Special Village Board Meeting
Agenda
Tuesday, November 29th, 2022

Special Village Board Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Citizen Comments
4	Action on Proposal from Rudie Frank Architecture, Inc for design of Auditorium Room Alterations, fee will not exceed \$9,240.00
5	Public Hearing on the 2023 Budget
6	Motion to approve Resolution 2021-021, A Resolution authorizing the adoption of the 2023 Budget, authorizing positions authorizing fees, and setting the tax levy
7	Adjourn

On November 21, 2022, A Special Board Meeting Request was filed by President Stoner, pursuant to s. 2.02(B) of the Code of Ordinances of the Village of Somers and s. 61.32 of the Wisconsin State Statutes.

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the November 29, 2022 Special Village Board Meeting & Agenda in 1 public place & on the Village website.

Dated this 23rd day of November 2022

Brandi Baker
Clerk/Treasurer

Requests from person with disabilities who need assistance to participate in this meeting should be made to the Clerk's Office at 262-859-2822 with as much notice as possible. **Notice is hereby given that members of the Village Board may participate telephonically. Notice is hereby given that members of the Town Board may be in attendance for the sole purpose of gathering information. A quorum may be present. However, no Board action will be taken**

**VILLAGE OF SOMERS
SPECIAL VILLAGE BOARD
MEETING ITEM MEMORANDUM**

WORK SESSION: November 29, 2022

TO: Village President Stoner and Village Trustees

FROM: Jason J. Peters, Village Administrator

AGENDA ITEM: #4 Action on Proposal from Rudie|Frank Architecture, Inc for design of Auditorium Room Alterations, fee will not exceed \$9,240.00

BACKGROUND:

Several Trustees requested that Trustee Nelson research design costs to remodel the auditorium/court/multi purpose room. The room is outdated and it made sense to consider remodeling at the same time we would upgrade our audio and visual technology. The advantage of remodeling both at the same time would be coordination of electronics with cabinetry placement of holes for microphones, computers, electric outlets, wiring, etc.

Administration and Trustee Nelson met with an architect in early October to review the Auditorium and go over some ideas of how to improve this space.

Highlights of the suggestions were as follows:

- Curvature of the board table and platform.
- Addition of two support stations on each end for Administrator, Clerk, Attorney, Assistant to the Administrator.
- New coordinated public podium.
- One or two conference tables fitting inside the "horseshoe" shape board table and platform.
- Handicap access to platform.
- Somers logo (similar to lobby) behind Board table and platform.
- New US and Wisconsin flags.
- Acoustical wall panels on concrete block walls to assist in sound improvement.
- Paint walls and kitchen sliding doors.
- Paint the reception area of the Fire Department to match lobby.
- New flooring.

- Replace bulletin board with framed large maps of vintage and current Village areas and voting districts large enough to show parcels which are helpful for public meetings.
- Additional chairs for support stations.
- Consider adding to electronics budget: a second audience viewing screen behind the board table platform, and two hanging tv screens facing the board table to enable the board and audience to view on-line presentations.
- Additional changes may be added in the planning after Clerk and Judge/Municipal Court Clerk reviews needs for court and elections.

PRIOR ACTION TAKEN:

Based on this above referenced meeting, Rudie|Frank Architecture, submitted a proposed fee for design work. This matter was reviewed at our October 18th Work Session. The general consensus was to move forward with the design proposal. Attorney Davison has confirmed that if no ARPA money is involved with this portion, then the Board can move forward with this proposal without an RFP.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

The current Office Improvement CIP does have funds available for this proposal. In the alternative, if the Board wishes to add additional funds for this new project, the current CIP will need to be amended or added to the proposed 2023 CIP. In the event that the Village Board wishes to move forward with this proposal, a suggested motion to approve would be as follows:

“Motion to approve Action on Proposal from Rudie|Frank Architecture, Inc for design of Auditorium Room Alterations, fee will not exceed \$9,240.00 ”.

ATTACHMENTS:

Proposal



PROPOSAL

RUDIE | FRANK ARCHITECTURE

October 10, 2022

Jackie Nelson
c/o Village of Somers
7511 12th Street
Somers, WI 53171

Re: Meeting Room Alterations

Dear Jackie,

Thank you for taking the time to meet with me last Friday to discuss your remodeling project. We are happy to provide you this design proposal as outlined below.

PROJECT SCOPE

1. Design a new built-in U-shaped Commissioner's Desk .
2. Re-design platform as needed to fit new Commissioner's Desk, include handicap ramp access.
3. Design a new Podium in design to match Commissioner's Desk.
4. Design a new built-in 'welcome' cabinet in the Vestibule.
5. Design fabric covered wall panels to be placed over existing concrete block walls.

DESIGN SERVICES PROVIDED

Based on the above-described Project Scope, we will:

1. Prepare preliminary drawings for owner review and comment.
2. Review the above, make modifications as necessary, until a final design concept is approved by the Village.
3. Prepare final Design Drawings and Specifications ready for bidding, permitting and construction.
4. We assume the Village will provide "front end" specification information with regards to the bid form, construction contract, insurance, bonds, etc.

BIDDING SERVICES PROVIDED

1. We assume the Village will handle most work involved with the bidding phase, including advertising for bids, setting the bid due date, dissemination & printing of plans, and receiving of bids.
2. We will help answering design/plan related questions from bidders.
3. We will help the Village prepare a project Addendum if necessary.

CONSTRUCTION SERVICES PROVIDED

1. Attend project meetings as scheduled by the General Contractor.

2. Make periodic visits to the construction site and inspect the work to ensure it is being done according to the drawings.
3. Review contractor shop drawings and submittals for conformance to the drawings.
4. Review and approve General Contractor pay requests.
5. Review contractor Change Order Requests.
6. Do a final site walk-through and prepare a Final Punch List.

DESIGN FEES

We propose to provide our services at a rate of \$165 per hour.

For the above itemized work, our fee will not exceed \$9,240.00.

EXCLUSIONS

1. Electrical or Lighting Design Drawings.
2. HVAC Design Drawings. (Shouldn't be required based on project scope)
3. Plumbing Design Drawings. (Shouldn't be required based on project scope)
4. Selection and/or coordination of colors / color schemes.
5. Design of Security System or Camera Systems.
6. Design of Audio / Video System.
7. Local and/or State Plan Review Fees and Permit costs.
8. Changes to Project Scope once preparation of final drawings has started (see below).

ADDITIONAL SERVICES

Any changes or revisions to the drawings once an initial layout is agreed upon shall be considered as "Additional Services" and may be subject to additional fees. Such fees will be billed on an hourly basis at \$200 per hour. We will notify the Owner in advance whether such changes or revisions will result in additional costs and will provide an estimate of possible fees to be incurred.

Thank you for this opportunity - do not hesitate to contact me if you have any questions or require further information.

Sincerely,



Ryan Rudie
Rudie | Frank Architecture, Inc.

**VILLAGE OF SOMERS
SPECIAL VILLAGE BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: November 29, 2022

TO: Village President Stoner and Village Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #4 Public Hearing on the 2023 Budget
#5 Motion to approve Resolution 2022-021, A Resolution authorizing the adoption of the 2023 Budget, authorizing positions authorizing fees, and setting the tax levy

BACKGROUND:

The following items have been presented to the Board in various Work Sessions and Board Meetings:

- August 2nd, Board was presented with initial proposed Sheriff's Contract that included raising the number of shifts from 4 to 5. The Sheriff's Contract was further discussed on September 6th, with direction to seek a contract with 4 shifts. On September 20th, the Board was presented with revised Sheriff's contract representing 4 shifts. The Board reviewed the updated contract at our October 4th Work Session.
- August 16th, Board was presented with Chief Andersen's proposal for adding a Deputy Chief.
- September 6th, Board discussed moving from Paid on Call Firefighter model to Paid on Premises.
- September 6th, Board was presented with preliminary allowable increases to the levy and the dollars that would be generated.
- September 6th, Board discussed potential new employment contract with Administrator Peters.
- September 13th, Board approved updated investment policy and advisory agreement with Ehlers Investment Partners to leverage cash on hand for greater returns.

- The Special Work Session of the Town Board and the Village Board was held on September 24, 2022, to discuss the 2023 budget.
- The Village Board reviewed the CIP Budget at our October 4th Work Session.
- Administrator Peters presented the initial budget at our October 11th Board Meeting. At that time an overview of our accomplishments over the past year were also presented.
- Notice of our meeting was published on November 14th to meet the statutory requirements.

2023 GENERAL FUND BUDGET OVERVIEW

VILLAGE ASSESSMENT AND MILL RATE

2022 Assessed Value-

- The 2022 assessed value for the Village is \$979,910,200
 - This is an increase of \$13,462,400, or .0139 percent in assessed value from 2021.
 - This is the final number released by the Department of Revenue and includes manufacturing.
- The 2022 assessed value for the Town is \$89,324,200. This is a decrease of \$1,343,600.00 or .0148 percent in assessed value from 2021.

2022 Proposed Levy

- The General Fund levy is proposed at \$3,640,862.38. This is an increase of \$50,622.38 from 2021.
- The debt levy is proposed at \$1,132,354.31. This is a decrease of \$20,518.89 from 2021.
- The total proposed tax levy is \$4,773,216.69. This is an increase of \$30,103.69 from 2021. The increase equates to an overall increase of 0.63% .

- The Village portion of the levy comprises 91.65% of the levy at \$ \$4,353,453.23
 This is an increase of \$100,465.23 from 2021.
- The Town portion of the levy comprises 8.35% of the levy at \$419,763
 This is a decrease of \$70,363 from 2021.

2022 Village Tax Rate

- The proposed Village tax rate is estimated at \$5.31 per thousand of assessed value. This is a decrease of \$0.03 per thousand from 2021.

Village Tax Rate based on 1.41% increase in Levy		
2022	5.31586	
2021	5.34359	
Cost for Village Taxes for \$200,000 Home		
2022	\$1,063.17	
2021	\$1,068.72	
Difference	\$ (5.55)	
Cost for Village Taxes for \$275,000 Home		
2022	1461.862865	
2021	\$1,469.49	
Difference	\$ (7.62)	
Cost for Village Taxes for \$300,000 Home		
2022	\$1,594.76	
2021	\$1,603.08	
Difference	\$ (8.32)	
Cost for Village Taxes for \$350,000 Home		
2022	\$1,860.55	
2021	\$1,870.26	
Difference	\$ (9.70)	
Cost for Village Taxes for \$400,000 Home		
2022	\$ 2,126.35	
2021	\$2,137.44	
Difference	\$ (11.09)	

2022 Town Tax Rate

- The proposed Town tax rate is estimated at \$4.70 per thousand of assessed value. This is a decrease of \$.70 per thousand from 2021.

Town Tax Rate based on 1.41% increase in Levy			
	2022	4.69932	
	2021	5.40573	
Cost for Village Taxes for \$200,000 Home			
	2022	\$939.86	
	2021	\$1,068.72	
	Difference	\$ (128.85)	
Cost for Village Taxes for \$275,000 Home			
	2022	1292.313001	
	2021	\$1,469.49	
	Difference	\$ (177.17)	
Cost for Village Taxes for \$300,000 Home			
	2022	\$1,409.80	
	2021	\$1,603.08	
	Difference	\$ (193.28)	
Cost for Village Taxes for \$350,000 Home			
	2022	\$1,644.76	
	2021	\$1,870.26	
	Difference	\$ (225.49)	
Cost for Village Taxes for \$400,000 Home			
	2022	\$ 1,879.73	
	2021	\$2,137.44	
	Difference	\$ (257.71)	

Key changes in revenue from 2022 budget to 2023:

- Taxes increased by \$50,622
 - Contributing factors:
 - Village levied property taxes increased by \$101,240
 - (101-41000-41111)
 - Town levied property taxes decreased by \$50618
 - (101-41000-41112)
 - Continued use of Ravine Park's voluntary donation \$80,000
 - (101-42000-42180)
 - Note: The Development Agreement with Ravine Park requires a voluntary payment to the Village. The annual payment to the Village equates to half of the property tax incremental revenues from the residential component of the property for the previous year.
 - In the 2022 Budget the Board allowed the utilization of \$77,000 in the general fund budget based on the amount that the Village would receive through property taxes upon the conclusion of the voluntary payments.
 - In past meetings the Board was comfortable with continuing this arrangement in 2023's budget. The calculation is as follows:

Assesd Value Parcel 1	\$ 26,863,500.00	Parcel #82-4-222-104-0331
Assessed Value Parcel 2	\$ 3,934,200.00	Parcel #82-4-222-104-0335
Total	\$ 30,797,700.00	
Less Base Value	\$ 131,000.00	
Total Taxable Assessed Value	\$ 30,666,700.00	
Total Estimated Taxes	\$ 530,978.88	Divide by 1000 * Proposed Mill rate
Voluntary Payment to Village		
1/2 of Estimated Taxes	\$ 265,489.44	
		5.31 Village Mill rate divided by Total Estimated Mill Rate of 17.31 = Village Portion of Taxes is 31%
Village Portion to Budget	\$ 82,301.73	Then Take our 1/2 times percentage

- The current Budget utilizes \$80,000 (101-42000-42180) in the general fund based on the amount that the Village would receive through property taxes upon the conclusion of the voluntary payments.
- Intergovernmental revenues increased by \$87,900
 - Contributing factors:
 - Payment for Municipal Services increased by \$60,000
 - (101-43000-43691)
 - Note: Village pay out 90% to City of Kenosha (accounted for in expenditures)
 - State Shared Revenue increased by \$1,111
 - (101-43000-43410)
- Licenses and Permits revenue increased by \$230,787
 - Contributing factors:
 - Building permits increased by \$228,132
 - (101-44000-44300)
 - Note: The Village has averaged \$180,000 in permits over the past few years. In 2022, we budgeted \$180,000 and

thus far we have brought in \$506,000. This has been driven by industrial development in our TIDs. Per our September 24th Work Session, these projected revenues have been increased to amount needed to balance this Budget.

- Administration believes the actual revenue from building permits in 2023 will exceed \$500,000. This is based on HSA possible permits, Flint Development possible permits, Stream Realty possible permits, and Savannah at Pike Creeks possible permits. Three of these developments are currently grading their sites and we expect them to pull permits to go vertical in late 2022 or early 2023.
- Given the extraordinary circumstances we have faced in this budget with increasing in Public Safety and our levy limit, we feel this is a prudent way to move forward without dramatic cuts to services. Administration fully realizes that revenues from Building Permits cannot be guaranteed at this level in the future and be counted on to continue to fund operations, but we have confidence that these projects are moving forward.
- Fines and Forfeitures increased by \$4,975
 - Contributing factors:
 - Court Penalties increased by \$5,000
 - (101-45000-45100)
- Public Charges for Services increased by \$132,890
 - Contributing factors
 - Fire and Rescue Service increased by \$195,000
 - (101-46000-46220)
 - Note: This revenue is based on Chief Andersen's proposed increase in fees, Lifequest collecting more in first tier, and increased number of calls. These numbers have been

generated with input from Lifequest. Also note that while this revenue is estimated at \$820,000, the Village accounts for an uncollected allowance for doubtful accounts (101-46000-46290) at 40%. This is represented at \$328,000. Net positive to the Village of \$492,000.

- Fire Inspection Fees increased by \$18,000
 - (101-46000-46221)
 - Note: These are fees charged by the fire department for plan review, new building fire inspections and fire code reinspection fees. Projected by Fire Chief and Fire Inspector.
- Miscellaneous Revenue increased by \$202,104
 - Contributing factors
 - Interest income increased by \$190,000
 - (101-48000-48110)
 - Note: In August we had \$28,000 in interest (without investment policy in place) If you figure, \$28,000 per month for 12 months = \$336,000. General Fund get 77%. Which equals \$240,000. Staff backed out \$40,000 to be conservative and due to fluctuations in bank balances, not all months would generate \$28,000.
 - Continuing Appropriations
 - Per our September 24th Work Session this \$86,000 has been added to use fund balance to cover the succession plan for our retiring public works employees.
 - **Total Revenues in the 2023 budget totals \$6,135,164. This represents an increase over 2022 by \$798,578**

Key changes in expenditures from 2022 budget to 2023:

- Overall

- Village health insurance premium increased by \$72,300 over all funds
- 3% percent pay increase for non-contract employees.
 - Note: Administrator contract is now finalized. In the budget number increase \$10,000 for 2023
- Added Deputy Chief Position at salary of \$85,000. Total compensation increase to budget would be \$134,000.
- Fire/EMS contract will be brought to the Board in December. This budget represents a 2% increase in salaries for 2023 based on negotiations. Overall increase \$13,000. Increase requested for 2024 is 4% and 2025 is 3%. This averages out to 3% per year over the life of the contract. This contract will be brought to the Board in a future work session.
- Liability and Property Insurance premiums increased by over all funds of \$80,000. This is mainly due to our worker's comp insurance mod.
- Municipal Court expenditures decreased by \$11,000
 - Contributing factors
 - Health Insurance line decreased by \$11,000
 - (101-56910-50203)
 - Note: Due to change in plan election.
- Village/Office Expenditures decreased by \$1,317
- Clerk/Treasurer expenditures decreased by \$17,648
 - Contributing factors
 - Driven by decreased in Clerk/Treasurer contract over 2022
- Elections expenditures decreased by \$17,650
 - Contributing factors

- Driven by the fact that there will be fewer elections in 2023
- Other General Government expenditures increased by \$82,726
 - Contributing Factors
 - Increase in Liability and Property Insurance and staff added a traditionally unbudgeted amount for uncollectable taxes (101-51910-50802) of \$5,000 and other contracted services (101-51910-50409) of \$6,000
- Payments for Municipal Services increased by \$54,000
 - Contributing factors
 - Village pay out of revenue from 90% to City of Kenosha. This line accounts for this amount.
- Law Enforcement increased over budget amount \$120,610
 - Contributing factors
 - Actual contract price increased 18.9% to \$122,740. This is the contracted amount for 4 full time shifts.
 - (101-52100-50406)
- Fire Department expenditures increased by \$441,600
 - Contributing Factors
 - Driven by salary increases and health insurance increases
 - Added Deputy Chief position at a cost of \$134,000
 - Proposed change from strictly Paid on Call to Paid on Premises at an additional budget cost over 2022 of \$192,000
 - (101-52210-50103)
- Public Fire Protection expenditures increased by \$21,300

- Contributing factors
 - Driven by PSC rate case increase
 - (101-52230-50609)
- Public Works expenditures increased by \$87,296
 - Contributing factors
 - Driven by Public Works expects to have two retirements at the end of 2023. Administration is requesting that a new hire be added on January 1st to train in with current staff and another to be added on July 1st. Per our September 24th Work Session these hires been added into the budget and paid for as a Continuing appropriation to be paid with fund balance.
- Solid Waste expenditures increased by \$30,996
 - Contributing Factors
 - By contract, Johns can raise their tipping fees by the CPI. The original number provided for the CPI increase was 8.6%. Administrator Peters requested that this number be lowered. Johns came back with a total increase in tipping fees of 6.69%

The Town and Village of Somers				Revisitd 9/15/22	
9/15/2022	2022	2023	increase	. %	
Garbage	\$9.48	\$10.10	\$0.62	6.5%	
Recycle	\$4.72	\$5.05	\$0.33	7.0%	
Total	\$14.20	\$15.15	\$0.95	6.69%	

- **Total Expenditures in the 2023 budget totals \$6,135,164.01. This represents an increase over 2022 by \$798,578.01.**

Other Key Points

- The overall increase in equalized value for Tax Increment Value in 2022 is \$9,569,500.
- The Village Tax Levy consists of General Fund (Fund 101) operating costs and Debt Service payments (Fund 301).
- Staff has created a Budget Booklet containing detailed information used to determine both costs and revenues. A hard copy is available by request.
- The electronic version of our Budget Spreadsheet now includes notes for each line that define how each number is generated. Staff hopes that this will serve to prevent the loss of “institutional knowledge” on what each budget line entails.

CAPITAL IMPROVEMENT PLANS:

2023 proposed CIP projects are listed below by funds. For use of funds for these CIP projects, for now, most of the projects are listed as cash funded or through the use of ARPA Funds.

General Fund CIP:

Total proposed requests for General Fund CIP are \$2,606,100. Project details are listed below by departments:

- Total requested for paving is \$1,500,000. Item requested is as follows:

Somers Estates	\$1,500,000
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- Total requested from Public Works is \$280,000. Item requested is as follows:

○ Replacement of 2001 JBC Backhoe	\$280,000
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- Total requested by Public Safety is \$622,00. Items requested are as follows:

○ Van to replace current inherited Public Works Van	\$75,000
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○ Chief Command Vehicle	\$100,000
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○ Replacement of UTV	\$100,000
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○ Drone	\$35,000
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- Extrication Equipment \$60,000
- Inflatable Fire Safety House \$15,000
- Thermal Image Camera \$25,000
- Plymponent Exhaust Removal System \$70,000
- Impact Crash Absorption Trailer \$35,000
- EMS Supply Inventory Control System \$27,000
- Battery Powered Ventilation Fans \$20,000
- SCBA Replacement Program \$60,000
- Total requested by Administration is \$204,100. Items requested are as follows:
 - Office Improvements \$36,100
 - Village Buildings HVAC repairs \$13,000
 - Mobile Radar \$15,000
 - Auditorium Audio/Video \$120,000
 - Replacement Computer Plan \$20,000

Sewer Fund CIP:

- Total proposed requests for Sewer Fund CIP are \$1,751,000. Items requested are as follows:
 - Eaglewood Lift Station capacity increase \$750,000
 - This was moved from 2022 to 2023 (possible 2022)
 - Lichter Lift Station \$750,000
 - This was moved from 2022 to 2023 (possible 2022)
- I&I Replacement/Repaid Program \$200,000

- This is listed each year and it is up to the Board if they would like to leave it in 2023 or not.
- Replace 2008 Chevrolet 1500 Pickup \$51,000
 - 2022 CIP item ordered in 2022 but due to supply chain will not be 2022 expense. Expense expected in 2023

Water Fund CIP:

Total proposed requests for Water Fund CIP are \$351,318. Project details are listed below:

- Water Meter AMR Program \$351,318
 - Staff is recommending the use of ARPA funds to upgrade water meters to radio reads. This will save significant staff time when it comes to quarterly meter readings. This in an increase in the original \$225,00 that was originally proposed and is based on a quote received from a potential vendor.

Stormwater Fund CIP:

Total proposed requests for Stormwater Fund CIP are \$115,000, which all are listed as cash. Project details are listed below:

- Green Bay Road Mueller Parcel \$40,000.
- Gitzlaff Phase II \$50,000
- Pond Sediment \$25,000

KR Sewer District:

- Administration does not foresee any capital items needed for the KR Sewer District in 2023.

TID CIPs:

- With the completion of the major sewer and water infrastructure west of the sub-continental divide, Administration does not foresee any projects in any of our 11 TIDs in 2023. Any public infrastructure needs in 2023, as of the date of this memorandum are developer funded.

ARPA Funds:

- Accounting Manager Ealy has provided a breakdown of both the Village and Town's received and allocated ARPA Funds. As you will note the Town's funds have yet to be allocated and the Village has an unallocated amount remaining of \$423,860.
- Administration is proposing the following for the use of these "unallocated" funds:
 - Town
 - \$119,008 to be used for audio/visual upgrades to auditorium. (noted above in Administration CIP requests)
 - Village
 - \$351,318 to be used by Water Utility for Water Meter AMR replacement program
 - Leaving a balance of \$72,542

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

In accordance with Wisconsin State Statutes, the Village Board must approve a budget to levy property taxes. A Resolution has been drafted. In the event that the Village Board agrees with the Resolution, a suggested motion to approve would be as follows:

"Motion to hold public hearing"

HOLD PUBLIC HEARING

"Motion to close public hearing"

"Motion to approve Resolution 2022-021, A Resolution Authorizing the adoption of the 2023 Budget, authorizing positions, authorizing fees, and setting a tax levy"

ATTACHMENTS:

Proposed Resolution 2022-021

Exhibit A-2023 Budget

RESOLUTION 2022-021
RESOLUTION AUTHORIZING THE ADOPTION OF THE 2023 BUDGET,
AUTHORIZING POSITIONS, AUTHORIZING FEES AND SETTING THE TAX LEVY

WHEREAS, there is a need to adopt a budget for the year 2023, authorize positions, fees and set an annual tax levy; and

WHEREAS, the Village's Proposed Budget dated 10-11-2022 was presented to the Village Board on October 11, 2022; and

WHEREAS, the proposed budget was published in the official newspaper for the Village of Somers on November 14, 2022 and

WHEREAS, a public hearing on the proposed budget was held on November 29, 2022.

NOW THEREFORE, the Village Board of the Village of Somers, Kenosha County, Wisconsin does hereby resolve:

1. That the Village's Proposed Budget as set forth in Exhibit A, which is attached hereto and incorporated herein, are authorized and approved, be and is hereby adopted as the Village of Somers 2023 Budget. A copy of the 2023 Budget shall be on file with the Village Clerk.
2. That the ERU for the storm water utility shall be \$43.32 for 2023, and such charge is authorized and approved.
3. That the amount of \$4,773,216.69 be levied and assessed upon the taxable property for the 2023 budget year and that the Village Clerk is authorized to set and establish the appropriate mil rate based on the final assessed value of the Village.

Adopted by the Village Board of the Village of Somers, Kenosha County, Wisconsin, this 29th day of November, 2022.

Village of Somers

By _____
George Stoner, President

Attest _____
Brandi Baker, Village Clerk

EXHIBIT “A”



2023

BUDGET



POSITIONS AUTHORIZED IN THE 2023 BUDGET

FULL TIME

Village / Town Administrator
Assistant to the Village / Town Administrator
Village / Town Clerk / Treasurer
Accounting Manager / Deputy Clerk / Treasurer
Accountant I
Clerk of Courts
Clerk I
Utility Clerk
Accounts Payable Clerk
Building Inspector
Public Works Superintendent
Public Works Foreman
Public Works II Employee (4 employees)
Fire Chief
Deputy Fire Chief
Firefighter / EMT-112 or Firefighter / Paramedic (10 employees)

PART TIME

Public Works Seasonal Employees
Paid on Call / Part Time Firefighters
Chief Pollworkers
Pollworkers

ELECTED OFFICIALS

Village President
Village Trustees (6 elected at large)
Town Chairman
Town Supervisors (2 elected at large)
Municipal Judge

TOTALS

Full Time Employees: 28
Elected Officials: 11
Part Time Employees: Varies

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2024 FORECAST #1 BUDGET
ESTIMATED REVENUES									
Dept 41000 - TAXES									
101-41000-41111	VILLAGE PROPERTY TAXES	2,812,033.01	3,000,518.25	3,120,878.44	3,214,456.00	3,214,456.76		3,315,696.00	3,448,439.00
101-41000-41112	TOWN PROPERTY TAXES	383,460.00	405,344.05	334,374.29	375,784.00	375,783.98		325,166.00	338,057.00
101-41000-41140	MOBILE HOME TAXES	46,440.25	47,682.64	13,378.66	47,000.00	13,718.33	24,118.61	47,000.00	48,880.00
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAND TAX	82.68	199.72	199.72		199.72	17.51		
101-41000-41800	INTEREST AND PENALTY ON TAXES								
101-41000-41910	OMITTED TAXES								
101-41000-41920	AG-USE PENALTY	1,544.98	8,889.52	361.50		7,658.54	1,337.39	300.00	1,560.00
101-41000-41930	BOUNDARY AGREEMENT	65.00							
Totals for dept 41000 - TAXES		3,243,625.92	3,462,634.18	3,469,192.61	3,637,240.00	3,611,817.33	25,473.51	3,688,162.00	3,836,936.00
Dept 42000 - SPECIAL ASSESSMENTS									
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS								
101-42000-42180	VOLUNTARY DONATION	184,772.61	326,816.55	174,836.70	77,000.00	1,046,065.26	669,984.67	80,000.00	83,200.00
101-42000-42190	OTHER SPECIAL ASSESSMENTS								
Totals for dept 42000 - SPECIAL ASSESSMENTS		184,772.61	326,816.55	174,836.70	77,000.00	1,046,065.26	669,984.67	80,000.00	83,200.00
Dept 43000 - INTERGOVERNMENTAL									
101-43000-43212	FEMA GRANT			9,927.62		6,483.93	10,708.75		
101-43000-43219	SAFER GRANT								
101-43000-43300	OTHER FEDERAL PAYMENTS		4,822.78						
101-43000-43410	STATE SHARED REVENUE	187,889.05	186,763.81	187,604.64	184,985.00	27,747.72		186,096.00	193,540.00
101-43000-43411	PERSONAL PROPERTY AID	15,621.23	16,851.22	18,081.21	16,851.00	16,851.22	5,511.17	16,851.00	17,525.00
101-43000-43420	FIRE INSURANCE DUES	37,288.16	38,203.82	39,964.97	38,000.00	43,073.54		43,000.00	44,720.00
101-43000-43431	EXEMPT COMPUTER AID	3,797.45	3,797.45	3,797.45	3,700.00	3,797.45		3,795.00	3,974.00
101-43000-43432	EXPENDITURE RESTRAINT AID								
101-43000-43433	VIDEO SERVICE PROVIDER AID		12,972.00	24,484.80	24,485.00	24,484.80		24,485.00	25,464.00
101-43000-43529	AMBULANCE FUNDING	6,234.04	5,832.39		6,500.00	13,507.21	22,308.29	6,600.00	6,864.00
101-43000-43531	TRANSPORTATION AID	99,148.82	114,021.14	129,281.55	146,100.00	146,054.65	67,073.69	165,098.93	171,703.00
101-43000-43532	DISASTER DAMAGE AIDS								
101-43000-43534	LRIP FUNDING								
101-43000-43545	RECYCLING GRANT	29,766.84	29,763.42	29,871.92	29,700.00	29,795.46	49,209.70	29,795.00	30,987.00
101-43000-43690	OTHER STATE PAYMENTS	600.00	176,900.58						
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	139,199.43	119,154.98	194,432.16	120,000.00	178,708.87		180,000.00	187,200.00
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	532,639.00	108,180.00	108,180.00	108,180.00	108,180.00	178,668.33	108,180.00	112,507.00
101-43000-43693	DNR GRANT - PW	15,438.00	8,778.96						
101-43000-43694	DNR GRANT - PS	2,745.64						2,500.00	2,600.00
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS	2,318.73							
Totals for dept 43000 - INTERGOVERNMENTAL		1,072,686.39	826,042.55	745,626.32	678,501.00	598,684.85	333,479.93	766,400.93	797,084.00
Dept 44000 - LICENSES & PERMITS									
101-44000-44110	CLASS A LIQUOR LICENSES	4,200.00	4,110.00	5,670.00	5,000.00	6,600.00	9,909.50	6,000.00	6,240.00
101-44000-44111	CLASS B LIQUOR LICENSES	7,375.00	7,225.80	5,838.00	8,000.00	6,857.00	10,895.50	7,000.00	7,280.00
101-44000-44112	OPERATORS LICENSES	4,117.00	6,802.00	8,975.00	4,500.00	8,340.00	12,188.69	7,000.00	7,280.00
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	3,327.50	3,245.00	2,285.00	3,500.00	2,450.00	4,046.38	4,000.00	4,160.00
101-44000-44116	CIGARETTE LICENSES	300.00	1,100.00	1,108.33	1,000.00	1,500.00	2,312.22	1,300.00	1,352.00
101-44000-44121	CABLE FRANCHISE FEES	122,424.57	118,494.75	78,253.11	97,815.00	125,793.03	124,961.07	99,000.00	102,960.00
101-44000-44122	MOBILE HOME PARK LICENSES	800.00	200.00	720.00	800.00	700.00		600.00	624.00
101-44000-44130	DOG PARK LICENSES	73.00	240.00	198.00	100.00	(41.00)	1,109.86	200.00	208.00
101-44000-44131	DOG LICENSES	3,621.10	3,468.74	3,276.12	3,730.00	1,650.45	3,971.56	3,500.00	3,640.00
101-44000-44135	KENNEL LICENSES	125.00	40.00						
101-44000-44300	BUILDING PERMITS	261,008.10	166,483.49	119,607.30	180,000.00	894,746.62	806,085.11	408,132.08	423,209.00
101-44000-44900	OTHER LICENSES AND PERMITS	6,296.64	6,245.00	6,500.50	8,000.00	5,881.50	7,038.22	6,500.00	6,760.00
Totals for dept 44000 - LICENSES & PERMITS		413,667.91	317,654.78	232,431.36	312,445.00	1,054,477.60	982,518.11	543,232.08	563,713.00
Dept 45000 - FINES AND FORFEITURES									
101-45000-45100	COURT PENALTIES	52,269.14	44,274.31	109,543.31	105,000.00	103,043.17	114,941.06	110,000.00	114,400.00
101-45000-45105	DOG PENALTIES	80.00		40.00	100.00	25.00	24.77	75.00	78.00
101-45000-45210	OTHER COURT PENALTIES								
Totals for dept 45000 - FINES AND FORFEITURES		52,349.14	44,274.31	109,583.31	105,100.00	103,068.17	114,965.83	110,075.00	114,478.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES									
101-46000-46100	LICENSE PUBLICATION FEES	794.20	1,093.46	900.00	1,000.00	1,000.00	1,519.46	1,000.00	1,040.00
101-46000-46103	PREQUALIFICATION BID FEES	150.00	2,850.00	600.00	150.00	1,500.00	2,229.64	1,125.00	1,170.00
101-46000-46105	CHARGES FOR SERVICES	2,440.00	2,533.78	2,800.48	2,500.00			2,500.00	2,600.00
101-46000-46106	COURT SERVICE FEES	1,875.00	1,210.00	600.00	1,200.00				
101-46000-46220	FIRE AND RESCUE SERVICE FEES	561,012.54	447,952.06	577,566.66	625,000.00	458,493.23	159,690.13	820,000.00	852,800.00
101-46000-46221	FIRE INSPECTION FEES	14,085.40	12,266.20	9,407.00	12,000.00	37,625.55	32,292.10	30,000.00	31,200.00
101-46000-46222	BURN PERMITS	2,880.00	2,445.00	2,745.00	3,000.00	2,775.00	4,186.76	3,000.00	3,120.00
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(167,133.54)	(91,298.85)	(231,026.66)	(250,000.00)	(192,870.37)	(63,876.04)	(328,000.00)	(341,120.00)
101-46000-46310	PUBLIC WORKS SERVICE FEES	4,443.46	6,160.66	4,776.97	6,000.00	1,155.50	(4,065.70)	5,000.00	5,200.00
101-46000-46431	LANDFILL PERMITS	50.00	250.00	150.00	150.00	150.00	165.16	150.00	156.00
101-46000-46440	WEED CUTTING FEES	8,105.01	9,610.71	5,440.00	9,000.00	5,978.15	6,309.05	6,000.00	6,240.00
101-46000-46445	POND MAINTENANCE FEES	5,700.00	3,550.00	6,390.00	6,300.00	5,455.00	(1,635.07)	6,390.00	6,646.00
101-46000-46590	OTHER HEALTH SERVICES	490.00	120.00	240.00					
101-46000-46742	AUDITORIUM RENTAL	300.00	750.00			375.00		525.00	546.00
101-46000-46743	FIELD RENTAL		1,800.00	280.00	2,000.00			2,500.00	2,600.00
101-46000-46750	RECREATION FEES - BASKETBALL	2,750.00	255.00						
101-46000-46751	RECREATION FEES - SOCCER								
101-46000-46752	RECREATION FEES - SOFTBALL	9,505.00	10.00						
101-46000-46753	RECREATION FEES - GOLF	2,145.00	1,690.00						
101-46000-46754	RECREATION FEES - FLAG FOOTBALL								
101-46000-46765	CONCESSION RENTAL								
101-46000-46851	DEVELOPER FILING FEES	2,400.00	4,800.00	7,220.00	3,000.00	26,605.00	40,967.53	4,000.00	4,160.00
101-46000-46852	DEVELOPER FEES	36,247.60	20,935.75	87,931.62	30,000.00	196,693.31	153,173.80	30,000.00	31,200.00
101-46000-46853	PLAN COMMISSION FEES								
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		488,239.67	428,983.77	476,021.07	451,300.00	544,935.37	330,956.82	584,190.00	607,558.00
Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES									

101-47000-47222	STATE HIGHWAY FIRES								
Totals for dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES									
Dept 48000 - MISCELLANEOUS REVENUES									
101-48000-48110	INTEREST INCOME	323,749.49	55,481.66	6,756.45	10,000.00	134,447.00	37,829.77	200,000.00	208,000.00
101-48000-48115	PENALTIES AND INTEREST INCOME		9,792.32	7,327.67	5,000.00	5,041.95	4,464.02	5,000.00	5,200.00
101-48000-48120	INTERFUND LOAN INTEREST INCOME								
101-48000-48130	SPECIAL ASSESSMENT INCOME	1,691.06							
101-48000-48200	RENTAL INCOME	59,825.40	58,790.40	62,165.40	58,000.00	50,830.40	15,714.82	57,104.00	59,388.00
101-48000-48303	SALE OF HIGHWAY PROPERTY	5,000.00							
101-48000-48307	SALE OF RECYCLABLES	850.14	2,738.95	18,250.87		12,471.24	5,014.70	3,000.00	3,120.00
101-48000-48500	DONATIONS - OTHER	2,000.00	2,500.00	3,000.00		3,000.00	4,954.75	3,000.00	3,120.00
101-48000-48510	DONATIONS - PARADE	5,922.50	1,550.00	7,850.00		10,475.00	17,300.34	7,000.00	7,280.00
101-48000-48520	DONATIONS - RECREATION	1,850.00	1,300.00						
101-48000-48900	MISCELLANEOUS REVENUE	1,635.24	2,399.70	3,828.34	2,000.00	19,272.41	31,040.15	2,000.00	2,080.00
Totals for dept 48000 - MISCELLANEOUS REVENUES									
		402,523.83	134,553.03	109,178.73	75,000.00	235,538.00	116,318.55	277,104.00	288,188.00
Dept 49000 - FINANCING SOURCES									
101-49000-49200	TRANSFER FROM OTHER FUNDS							86,000.00	
101-49000-49900	CONTINUING APPROPRIATIONS								
Totals for dept 49000 - FINANCING SOURCES									
								86,000.00	
TOTAL ESTIMATED REVENUES									
		5,857,865.47	5,540,959.17	5,316,870.10	5,336,586.00	7,194,586.58	2,573,697.42	6,135,164.01	6,291,157.00
APPROPRIATIONS									
Dept 51110 - VILLAGE BOARD									
101-51110-50101	SALARIES	46,595.54	48,361.11	48,180.60	48,000.00	41,535.00	47,256.76	48,000.00	48,000.00
101-51110-50201	FICA	3,564.28	3,699.87	3,685.86	3,672.00	3,160.41	3,606.68	3,672.00	3,672.00
101-51110-50202	RETIREMENT	1,185.30	937.90	236.81					
101-51110-50204	DENTAL INSURANCE								
101-51110-50301	OFFICE SUPPLIES								
101-51110-50404	LEGAL								
101-51110-50701	CONFERENCES & TRAINING	2,154.75	40.00	80.00	1,000.00	110.00	181.67	1,000.00	1,040.00
101-51110-50702	TRAVEL	2,400.00	2,400.00	2,400.00	2,400.00	2,200.00	2,642.53	2,400.00	2,496.00
Totals for dept 51110 - VILLAGE BOARD									
		55,899.87	55,438.88	54,583.27	55,072.00	47,005.41	53,687.64	55,072.00	55,208.00
Dept 51120 - TOWN BOARD									
101-51120-50101	SALARIES	24,092.39	24,182.74	24,090.30	24,000.00	20,767.50	23,628.38	24,000.00	24,000.00
101-51120-50201	FICA	1,843.06	1,849.97	1,842.92	1,836.00	1,588.72	1,807.54	1,836.00	1,836.00
101-51120-50202	RETIREMENT	1,580.47	1,345.85	355.15					
101-51120-50206	POST RETIREMENT BENEFITS	2,233.20	2,408.64	418.48					
101-51120-50404	LEGAL								
101-51120-50405	COMPUTER AND WEBSITE								
101-51120-50604	TELEPHONE								
101-51120-50801	NEWSLETTER								
Totals for dept 51120 - TOWN BOARD									
		29,749.12	29,787.20	26,706.85	25,836.00	22,356.22	25,435.92	25,836.00	25,836.00
Dept 51130 - CIVIC COMMITTEE									
101-51130-50309	OTHER SUPPLIES AND EXPENSE	6,757.00		8,850.00		5,930.00	10,619.68	7,000.00	7,280.00
Totals for dept 51130 - CIVIC COMMITTEE									
		6,757.00		8,850.00		5,930.00	10,619.68	7,000.00	7,280.00
Dept 51210 - MUNICIPAL COURT									
101-51210-50101	SALARIES	50,967.52	52,360.57	55,460.26	58,445.00	50,036.62	56,929.55	59,554.60	61,342.00
101-51210-50102	WAGES								
101-51210-50201	FICA	3,911.97	4,018.31	4,243.17	4,471.00	3,680.11	4,272.05	4,556.00	4,693.00
101-51210-50202	RETIREMENT	2,552.88	2,718.20	2,464.83	2,946.00	2,976.09	3,623.43	3,130.00	3,224.00
101-51210-50203	HEALTH INSURANCE	22,105.40	23,765.46	21,269.02	23,945.00	7,863.02	9,444.68	9,094.00	9,094.00
101-51210-50204	DENTAL INSURANCE	1,491.72	1,545.80	1,476.75	1,611.00	1,476.75	1,773.80	556.00	556.00
101-51210-50205	LIFE INSURANCE	55.81	77.57	75.60	83.00	110.88	114.45	83.00	83.00
101-51210-50301	OFFICE SUPPLIES	251.69	281.89	620.30	350.00	444.34	717.63	400.00	416.00
101-51210-50303	POSTAGE								
101-51210-50309	OTHER SUPPLIES AND EXPENSE	3,503.00	7,515.45	4,870.48	5,000.00	5,304.73	8,761.21	5,500.00	5,720.00
101-51210-50404	LEGAL	7,788.15							
101-51210-50701	CONFERENCES & TRAINING	2,547.79	1,364.15	12,869.01	2,500.00	1,964.06	2,557.15	2,500.00	2,600.00
101-51210-50702	TRAVEL		61.53		200.00			250.00	260.00
101-51210-50806	CODE ENFORCEMENT	935.70							
101-51210-50902	EQUIPMENT CAPITAL OUTLAY							1,500.00	1,560.00
Totals for dept 51210 - MUNICIPAL COURT									
		96,111.63	93,708.93	103,349.42	99,551.00	73,856.60	88,193.95	87,123.60	89,548.00
Dept 51410 - VILLAGE/TOWN OFFICE									
101-51410-50101	SALARIES	174,117.68	190,240.79	184,246.79	148,843.00	114,985.47	197,116.86	151,835.00	156,950.00
101-51410-50102	WAGES	56,757.93	56,066.12	48,356.22	51,045.00	42,326.67	47,102.59	51,623.00	53,172.00
101-51410-50104	OVERTIME	1,230.77	326.97	95.31	1,500.00	212.25	350.55	1,500.00	1,500.00
101-51410-50201	FICA	17,772.17	18,894.52	17,810.88	15,406.00	14,707.61	18,281.35	15,679.31	16,189.00
101-51410-50202	RETIREMENT	14,942.59	16,321.60	15,092.08	12,993.00	12,936.03	16,052.85	13,835.00	14,288.00
101-51410-50203	HEALTH INSURANCE	60,462.53	68,626.97	70,786.84	53,996.00	43,903.98	52,294.11	57,217.00	57,217.00
101-51410-50204	DENTAL INSURANCE	4,037.97	3,941.71	4,134.25	4,417.00	2,942.55	3,269.16	3,942.00	3,941.00
101-51410-50205	LIFE INSURANCE	1,248.51	619.90	470.58	414.00	349.05	410.34	414.00	414.00
101-51410-50206	POST RETIREMENT BENEFITS		1,076.10	1,752.00	5,084.00	2,071.77	2,447.75	2,358.84	2,453.00
101-51410-50207	UNEMPLOYMENT								
101-51410-50301	OFFICE SUPPLIES	3,022.66	3,271.51	4,007.50	4,350.00	3,283.29	3,462.79	4,000.00	4,160.00
101-51410-50302	COPIER	2,207.54	2,486.54	2,608.10	2,000.00	2,530.07	2,007.73	2,200.00	2,288.00
101-51410-50303	POSTAGE	2,609.65	2,147.07	2,029.01	3,000.00	3,591.21	3,792.61	3,200.00	3,328.00
101-51410-50309	OTHER SUPPLIES AND EXPENSE	10,537.11	12,681.22	9,909.17	11,426.00	5,698.44	2,957.06	10,000.00	10,400.00
101-51410-50404	LEGAL	23,771.75	18,452.75	22,372.75	20,000.00	20,370.50	21,620.06	20,000.00	20,800.00
101-51410-50405	COMPUTER AND WEBSITE	30,577.27	36,615.25	40,720.53	56,289.00	36,843.56	41,505.09	53,355.00	55,489.00
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,719.12	1,719.12	1,645.29	2,000.00	1,472.79	1,788.38	1,200.00	1,248.00
101-51410-50701	CONFERENCES & TRAINING	3,287.79	568.33	80.00	2,000.00	110.00	181.67	2,000.00	2,080.00
101-51410-50702	TRAVEL	52.20	300.00	300.00	1,800.00	1,152.23	1,354.20	1,800.00	1,872.00
101-51410-50801	NEWSLETTER	9,356.19	10,158.99						
101-51410-50805	ADMINISTRATIVE CHARGE	(107,380.89)	(126,358.62)	(109,409.73)	(115,089.00)	(76,542.91)	(37,225.24)	(111,002.28)	(115,442.00)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	3,027.67	10,916.91	119.00	5,000.00				
Totals for dept 51410 - VILLAGE/TOWN OFFICE									
		313,358.21	329,073.75	317,126.57	286,474.00	232,944.56	378,769.91	285,156.87	292,347.00
Dept 51420 - CLERK/TREASURER									
101-51420-50101	SALARIES	78,811.27	82,010.70	87,946.74	61,750.00	53,402.77	62,721.37	47,125.00	48,750.00
101-51420-50201	FICA	6,097.50	6,446.82	6,755.94	4,724.00	3,136.19	3,803.53	3,605.00	3,729.00
101-51420-50202	RETIREMENT	5,169.53	5,535.92	4,818.14	4,014.00	2,015.50	2,013.69	3,205.00	3,315.00

101-51420-50203	HEALTH INSURANCE	15,673.57	16,735.61	17,310.30	13,697.00	9,131.12	9,425.51	14,551.00	14,551.00
101-51420-50204	DENTAL INSURANCE	1,267.98	1,313.97	1,248.51	1,047.00	698.08	720.59	1,047.00	1,047.00
101-51420-50205	LIFE INSURANCE	625.08	644.89	192.39	55.00	33.54	45.68	55.00	55.00
101-51420-50206	POST RETIREMENT BENEFITS			184.50	1,695.00	225.50	270.86	246.00	256.00
101-51420-50301	OFFICE SUPPLIES	87.90	9.38		250.00				
101-51420-50309	OTHER SUPPLIES AND EXPENSE	77.87	17.80	39.03	250.00				
101-51420-50701	CONFERENCES & TRAINING	1,497.06	1,498.00	1,612.00	2,000.00	2,518.15	2,836.61	2,000.00	2,080.00
101-51420-50702	TRAVEL	1,675.00	1,751.40	1,333.60	1,800.00	1,360.26	1,513.25	1,800.00	1,872.00
101-51420-50902	EQUIPMENT CAPITAL OUTLAY								
Totals for dept 51420 - CLERK/TREASURER		110,982.76	115,964.49	121,441.15	91,282.00	72,521.11	83,351.09	73,634.00	75,655.00
Dept 51421 - LICENSE PUBLICATION FEES									
101-51421-50305	PRINTING AND PUBLISHING	486.67	819.95	957.56	1,500.00	948.34	1,325.63	1,000.00	1,040.00
Totals for dept 51421 - LICENSE PUBLICATION FEES		486.67	819.95	957.56	1,500.00	948.34	1,325.63	1,000.00	1,040.00
Dept 51430 - ELECTIONS									
101-51430-50101	SALARIES	8,891.25	16,897.13	6,330.00	17,000.00	19,762.75	15,237.10	8,500.00	8,500.00
101-51430-50104	OVERTIME								
101-51430-50201	FICA	680.21	1,291.50	484.28	1,301.00	1,511.89	1,165.74	650.25	650.00
101-51430-50202	RETIREMENT		8.44	8.44					
101-51430-50203	HEALTH INSURANCE								
101-51430-50204	DENTAL INSURANCE								
101-51430-50303	POSTAGE		5,841.41	2,108.43	4,500.00	2,534.05	2,517.10	1,500.00	1,560.00
101-51430-50309	OTHER SUPPLIES AND EXPENSE	3,363.01	6,588.27	115.36	3,500.00	2,073.55	1,955.92	2,000.00	2,080.00
101-51430-50409	OTHER CONTRACTED SERVICES		1,468.75		1,000.00				
101-51430-50701	CONFERENCES & TRAINING	546.21			500.00	169.00			
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	2,422.50	4,070.00	1,297.50	3,000.00	1,362.38	2,250.08	500.00	520.00
Totals for dept 51430 - ELECTIONS		15,903.18	36,165.50	10,344.01	30,801.00	27,413.62	23,125.94	13,150.25	13,310.00
Dept 51510 - ASSESSOR									
101-51510-50301	OFFICE SUPPLIES	621.76	3,371.52	940.80	800.00	690.00	1,109.86	1,000.00	1,040.00
101-51510-50407	ASSESSMENT	45,000.00	68,500.00	32,000.00	33,000.00	29,338.34	35,242.09	33,000.00	34,320.00
Totals for dept 51510 - ASSESSOR		45,621.76	71,871.52	32,940.80	33,800.00	30,028.34	36,351.95	34,000.00	35,360.00
Dept 51520 - BOARD OF REVIEW									
101-51520-50101	SALARIES				400.00			400.00	400.00
101-51520-50201	FICA				31.00			31.00	31.00
101-51520-50202	RETIREMENT								
101-51520-50309	OTHER SUPPLIES AND EXPENSE	75.00		45.00	100.00			100.00	104.00
101-51520-50404	LEGAL	741.00			500.00			500.00	520.00
101-51520-50701	CONFERENCES & TRAINING	16.24			125.00	45.00	74.32	50.00	52.00
Totals for dept 51520 - BOARD OF REVIEW		832.24		45.00	1,156.00	45.00	74.32	1,081.00	1,107.00
Dept 51610 - VILLAGE/TOWN HALL									
101-51610-50309	OTHER SUPPLIES AND EXPENSE	3,937.46	5,662.29	2,024.21	4,500.00	2,563.05	1,878.99	4,000.00	4,160.00
101-51610-50409	OTHER CONTRACTED SERVICES	5,128.50	5,030.10	5,292.00	5,448.00	4,605.00	4,302.38	5,500.00	5,720.00
101-51610-50501	BUILDINGS AND GROUNDS	22,630.28	30,552.49	15,223.69	26,000.00	16,488.01	24,356.20	25,000.00	26,000.00
101-51610-50602	ELECTRICITY	10,663.75	11,605.39	8,771.84	12,000.00	9,629.89	10,189.54	12,600.00	13,104.00
101-51610-50603	GAS	4,266.89	3,870.92	4,120.90	5,000.00	3,795.19	6,049.62	5,250.00	5,460.00
101-51610-50604	TELEPHONE	4,049.33	3,958.15	3,935.11	4,500.00	3,745.44	4,371.59	4,500.00	4,680.00
101-51610-50606	WATER AND SEWER	4,930.07	4,870.22	8,151.56	6,000.00	2,358.70	2,247.21	6,000.00	6,240.00
101-51610-50902	EQUIPMENT CAPITAL OUTLAY								
Totals for dept 51610 - VILLAGE/TOWN HALL		55,606.28	65,549.56	47,519.31	63,448.00	43,185.28	53,395.53	62,850.00	65,364.00
Dept 51910 - OTHER GENERAL GOVERNMENT									
101-51910-50304	MEMBERSHIPS	3,583.10	4,017.47	7,490.09	4,700.00	675.00	1,114.82	3,821.02	3,974.00
101-51910-50305	PRINTING AND PUBLISHING	2,085.01	1,322.59	811.14	2,000.00	820.41	1,327.26	1,500.00	1,560.00
101-51910-50401	AUDITING AND ACCOUNTING	22,050.00	20,049.60	19,872.00	20,802.00	22,901.00		20,695.00	21,523.00
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	18,319.52	3,780.22	468.00	10,000.00	944.50	1,559.92	7,000.00	7,280.00
101-51910-50403	ENGINEERING AND INSPECTION	16,542.35	12,946.00	48,078.52	11,000.00	170,952.54	136,349.99	11,000.00	11,440.00
101-51910-50404	LEGAL	80,922.64	62,180.85	64,476.74	76,000.00	102,601.78	104,848.96	75,000.00	78,000.00
101-51910-50409	OTHER CONTRACTED SERVICES	8,800.00				20,000.00	33,031.67	6,000.00	6,240.00
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	21,732.38	2,235.48	1,386.09				5,000.00	5,200.00
101-51910-50803	COLLECTION EXPENSE	42,914.42	38,165.26	44,668.04	47,000.00	37,043.61	11,907.95	47,000.00	48,880.00
101-51910-50804	UNCOLLECTIBLE ACCOUNTS					2,614.57			
101-51910-50808	PRIOR YEAR EXPENSES	778.02				23,760.56	39,242.55	7,300.00	7,592.00
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	5,334.33	2,485.00	2,604.42	2,575.00	2,784.00	4,624.43	2,800.00	2,912.00
101-51910-50811	LIABILITY INSURANCE	138,605.34	127,764.03	147,073.45	151,003.00	152,806.81	160,136.38	220,690.75	229,518.00
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		361,667.11	274,946.50	336,928.49	325,080.00	537,904.78	494,143.93	407,806.77	424,119.00
Dept 51911 - UNION									
101-51911-50404	LEGAL	1,940.25	226.50	585.00	2,500.00	2,285.00	2,550.05	1,000.00	1,040.00
Totals for dept 51911 - UNION		1,940.25	226.50	585.00	2,500.00	2,285.00	2,550.05	1,000.00	1,040.00
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS									
101-51912-50404	LEGAL					500.00			
Totals for dept 51912 - INTERGOVERNMENTAL AGREEMENTS						500.00			
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES									
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	125,279.49	107,239.48	174,988.94	108,000.00	160,837.98		162,000.00	168,480.00
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		125,279.49	107,239.48	174,988.94	108,000.00	160,837.98		162,000.00	168,480.00
Dept 51999 - CONTINGENCY									
101-51999-50809	OTHER MISCELLANEOUS EXPENSES								
Totals for dept 51999 - CONTINGENCY									
Dept 52100 - LAW ENFORCEMENT									
101-52100-50406	LAW ENFORCEMENT	303,516.00	347,517.00	521,916.00	654,390.00	541,362.20	536,462.99	775,000.00	806,000.00
Totals for dept 52100 - LAW ENFORCEMENT		303,516.00	347,517.00	521,916.00	654,390.00	541,362.20	536,462.99	775,000.00	806,000.00
Dept 52210 - FIRE DEPARTMENT									
101-52210-50101	SALARIES	711,637.66	735,845.93	768,690.98	829,798.00	687,067.00	736,197.58	907,060.00	943,342.00
101-52210-50103	PART-TIME	70,331.36	133,142.28	110,362.00	115,000.00	108,236.36	125,674.55	307,040.00	319,322.00
101-52210-50104	OVERTIME	96,319.30	105,018.69	145,142.68	70,000.00	86,282.62	87,624.99	90,000.00	93,600.00
101-52210-50107	OFFICERS	16,103.07	16,213.08	16,394.63	17,000.00	13,217.92	14,906.91	18,500.00	19,240.00
101-52210-50108	PAID ON CALL	105,995.95	90,889.18	103,910.56	100,000.00	105,342.12	149,441.36	120,000.00	124,800.00

101-52210-50201	FICA	76,593.17	83,006.36	87,797.50	86,583.00	74,012.42	83,774.75	110,358.90	114,773.00
101-52210-50202	RETIREMENT	97,419.11	112,235.34	120,278.44	126,325.00	101,256.95	111,149.35	165,899.00	172,534.00
101-52210-50203	HEALTH INSURANCE	205,287.20	220,705.67	232,728.93	242,284.00	211,206.45	253,945.86	274,464.00	285,443.00
101-52210-50204	DENTAL INSURANCE	13,939.92	14,441.72	15,281.45	16,666.00	14,216.75	17,034.76	17,737.84	18,447.00
101-52210-50205	LIFE INSURANCE	1,609.63	1,918.55	1,908.86	1,334.00	1,071.29	1,371.21	1,351.00	1,405.00
101-52210-50206	POST RETIREMENT BENEFITS	849.84	641.49	668.19	1,695.00	638.54	763.66	704.64	733.00
101-52210-50207	UNEMPLOYMENT		229.93	38.10					
101-52210-50208	LENGTH OF SERVICE								
101-52210-50302	COPIER	1,105.55	678.48	1,181.89	1,250.00	447.06	548.46	1,250.00	1,300.00
101-52210-50303	POSTAGE	20.45	46.30	47.10	65.00	58.98	46.21	75.00	78.00
101-52210-50306	MEDICAL SUPPLIES	27,377.21	31,267.31	36,389.98	35,000.00	31,481.76	36,810.25	38,500.00	40,040.00
101-52210-50307	GEAR AND CLOTHING	23,383.75	20,180.61	29,292.50	31,000.00	24,244.98	7,902.30	35,000.00	36,400.00
101-52210-50309	OTHER SUPPLIES AND EXPENSE	8,371.19	10,073.04	9,523.80	9,500.00	8,660.96	11,660.08	11,000.00	11,440.00
101-52210-50405	COMPUTER AND WEBSITE	18,445.66	17,785.78	17,871.62	20,058.00	15,221.13	19,316.64	18,977.46	19,737.00
101-52210-50502	EQUIPMENT MAINTENANCE	7,140.52	5,977.32	9,025.39	10,000.00	7,555.65	6,557.86	12,000.00	12,480.00
101-52210-50503	EQUIPMENT LEASE AND RENTAL	371.52	371.52	444.68	500.00	319.11	383.30	500.00	520.00
101-52210-50504	VEHICLE MAINTENANCE	53,010.69	28,076.70	34,396.81	35,000.00	27,003.26	14,726.23	38,000.00	39,520.00
101-52210-50601	FUEL - GASOLINE AND DIESEL	16,722.67	14,589.82	20,585.95	24,000.00	24,823.64	25,051.75	28,000.00	29,120.00
101-52210-50602	ELECTRICITY	15,358.90	16,507.31	17,363.25	18,000.00	12,800.14	13,986.42	19,000.00	19,760.00
101-52210-50603	GAS	6,340.29	5,260.61	7,789.31	8,000.00	5,452.51	8,487.26	10,000.00	10,400.00
101-52210-50604	TELEPHONE	3,908.88	3,715.39	4,699.06	5,000.00	8,926.35	8,850.49	14,000.00	14,560.00
101-52210-50606	WATER AND SEWER	7,480.10	7,346.82	9,643.86	9,000.00	6,367.15	6,083.74	10,750.00	11,180.00
101-52210-50609	PUBLIC FIRE PROTECTION						1,095.46		
101-52210-50701	CONFERENCES & TRAINING	14,028.30	17,989.04	22,188.80	23,000.00	11,837.84	15,766.94	24,000.00	24,960.00
101-52210-50703	FIRE PREVENTION	2,976.11	2,767.50	3,498.77	3,500.00	2,801.45	2,469.12	4,000.00	4,160.00
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	14,002.88	11,489.65	15,225.64	17,000.00	16,607.70	19,162.40	19,000.00	19,760.00
101-52210-50812	WORKER'S COMPENSATION INSURANCE								
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	26,845.86	30,927.31	32,059.11	31,000.00	51,203.64	(7,301.65)	32,000.00	33,280.00
Totals for dept 52210 - FIRE DEPARTMENT		1,642,976.74	1,739,338.73	1,874,428.84	1,887,558.28	1,658,361.73	1,773,488.24	2,329,166.84	2,422,334.00
Dept 52220 - FIRE COMMISSION									
101-52220-50101	SALARIES				800.00				
101-52220-50201	FICA				61.00				
101-52220-50701	CONFERENCES & TRAINING		96.00		206.00	140.00		500.00	520.00
Totals for dept 52220 - FIRE COMMISSION			96.00		1,067.00	140.00		500.00	520.00
Dept 52230 - PUBLIC FIRE PROTECTION									
101-52230-50609	PUBLIC FIRE PROTECTION	164,171.00	164,171.00	164,171.00	195,700.00	136,354.75	135,571.07	217,000.00	225,680.00
Totals for dept 52230 - PUBLIC FIRE PROTECTION		164,171.00	164,171.00	164,171.00	195,700.00	136,354.75	135,571.07	217,000.00	225,680.00
Dept 52300 - AMBULANCE									
101-52300-50804	UNCOLLECTIBLE ACCOUNTS								
Totals for dept 52300 - AMBULANCE									
Dept 52400 - BUILDING INSPECTIONS									
101-52400-50101	SALARIES	81,918.00	84,695.56	86,068.41	88,301.00	76,389.80	86,900.39	90,950.00	93,679.00
101-52400-50102	WAGES	6,307.28	6,237.48	5,866.60	6,680.00	5,568.45	6,210.68	6,744.00	6,947.00
101-52400-50201	FICA	6,777.45	7,049.31	7,126.33	7,266.00	6,125.38	7,086.75	7,474.00	7,698.00
101-52400-50202	RETIREMENT	5,786.98	6,137.85	6,207.75	6,174.00	5,285.81	6,027.98	6,643.00	6,843.00
101-52400-50203	HEALTH INSURANCE	24,068.05	25,593.68	26,411.53	25,974.00	23,423.99	28,220.21	26,927.00	26,927.00
101-52400-50204	DENTAL INSURANCE	1,614.92	1,604.66	1,706.77	1,747.00	1,587.98	1,901.35	1,695.00	1,694.00
101-52400-50205	LIFE INSURANCE	697.06	700.71	782.91	764.00	730.60	938.69	764.00	764.00
101-52400-50206	POST RETIREMENT BENEFITS								
101-52400-50207	UNEMPLOYMENT								
101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,299.40	1,166.12	370.00	1,200.00	570.05	1,024.06	1,000.00	1,040.00
101-52400-50403	ENGINEERING AND INSPECTION	1,079.42	593.78	1,188.16	1,000.00	1,144.60	995.41	1,000.00	1,040.00
101-52400-50405	COMPUTER AND WEBSITE	(500.00)	590.00	598.00	616.00	612.94	1,012.32	616.00	641.00
101-52400-50702	TRAVEL	1,217.42	1,393.81	1,225.28	1,500.00	793.26		1,500.00	1,560.00
101-52400-50806	CODE ENFORCEMENT		4,395.37		2,500.00			1,500.00	1,560.00
101-52400-50902	EQUIPMENT CAPITAL OUTLAY	364.77							
Totals for dept 52400 - BUILDING INSPECTIONS		130,630.75	140,158.33	137,551.74	143,722.00	122,232.86	140,317.84	146,813.00	150,393.00
Dept 53100 - PUBLIC WORKS									
101-53100-50101	SALARIES	41,416.16	44,640.47	33,820.36	31,147.00	28,969.44	34,455.34	32,270.60	33,309.00
101-53100-50102	WAGES	178,879.58	188,044.92	180,844.03	149,785.00	110,296.34	129,706.00	208,170.00	232,117.00
101-53100-50104	OVERTIME	4,904.31	451.06	1,997.77	3,500.00	1,329.28	1,878.71	3,500.00	3,500.00
101-53100-50105	SNOW REMOVAL	3,138.39	5,435.03	7,442.67	7,000.00	3,291.49	5,436.17	7,000.00	7,000.00
101-53100-50106	SEASONAL	23,354.10	47,073.45	27,114.00	42,600.00	21,930.00	27,480.29	40,000.00	40,000.00
101-53100-50201	FICA	19,226.30	21,819.40	19,228.44	17,904.00	12,730.53	15,217.33	22,257.00	24,168.00
101-53100-50202	RETIREMENT	14,941.08	16,008.19	14,034.46	12,125.00	10,048.02	11,813.43	16,731.00	18,430.00
101-53100-50203	HEALTH INSURANCE	68,836.28	73,536.43	69,896.01	50,469.00	44,914.81	50,460.55	74,861.00	74,861.00
101-53100-50204	DENTAL INSURANCE	4,979.86	5,128.41	4,664.82	3,483.00	3,308.97	4,040.22	4,933.08	4,933.00
101-53100-50205	LIFE INSURANCE	1,331.93	1,371.37	1,075.79	780.00	698.11	889.91	1,096.00	1,096.00
101-53100-50206	POST RETIREMENT BENEFITS	1,228.80	1,265.76	1,299.36	2,711.00	1,231.89	1,479.69	1,500.00	1,560.00
101-53100-50207	UNEMPLOYMENT		176.66		1,000.00	169.88	280.57	1,000.00	1,040.00
101-53100-50309	OTHER SUPPLIES AND EXPENSE	12,435.58	9,497.75	9,611.50	13,000.00	11,549.23	12,947.57	13,000.00	13,520.00
101-53100-50403	ENGINEERING AND INSPECTION								
101-53100-50405	COMPUTER AND WEBSITE								
101-53100-50501	BUILDINGS AND GROUNDS		277.87	36.45				157.00	163.00
101-53100-50504	VEHICLE MAINTENANCE	19,345.72	16,012.16	11,546.95	12,000.00	10,073.16	12,308.06	12,500.00	13,000.00
101-53100-50505	ROAD MAINTENANCE	63,457.06	57,124.85	62,652.47	75,000.00	58,655.09	16,526.97	65,000.00	67,600.00
101-53100-50506	DITCHING AND DRAINAGE	2,593.17	2,438.21	219.30					
101-53100-50601	FUEL - GASOLINE AND DIESEL	14,861.49	9,309.24	19,515.15	14,625.00	9,050.45	9,019.07	15,100.00	15,704.00
101-53100-50602	ELECTRICITY	9,199.98	10,012.35	10,677.52	9,700.00	8,308.03	8,790.87	10,600.00	11,024.00
101-53100-50603	GAS	3,681.16	3,339.56	4,123.39	4,200.00	3,274.24	5,219.20	4,450.00	4,628.00
101-53100-50604	TELEPHONE	317.87	321.51	335.91	400.00	665.08	771.82	400.00	416.00
101-53100-50606	WATER AND SEWER	5,571.42	5,451.72	7,725.72	6,000.00	4,717.38	4,494.39	8,000.00	8,320.00
101-53100-50607	STREET LIGHTS	21,258.42	20,662.33	22,022.12	23,000.00	17,112.27	16,306.37	24,150.00	25,116.00
101-53100-50701	CONFERENCES & TRAINING	160.00	285.00	419.02	1,000.00	1,990.00	3,286.65	2,000.00	2,080.00
101-53100-50702	TRAVEL	459.36			200.00			250.00	260.00
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	15,335.00	1,138.50		2,000.00			2,000.00	2,080.00
Totals for dept 53100 - PUBLIC WORKS		530,913.02	540,822.20	510,303.21	483,629.00	364,313.69	377,389.18	570,925.68	605,925.00
Dept 53620 - SOLID WASTE									
101-53620-50102	WAGES	8,019.57	8,376.06	7,042.30	8,843.00	10,278.10	11,586.50	9,323.00	9,602.00
101-53620-50201	FICA	611.31	638.55	539.26	676.00	742.73	862.16	713.00	735.00
101-53620-50202	RETIREMENT	526.03	565.41	447.25	575.00	723.87	845.33	634.00	653.00
101-53620-50203	HEALTH INSURANCE	3,277.23	3,561.81	3,056.20	3,304.00	3,868.23	4,529.98	3,511.00	3,511.00
101-53620-50204	DENTAL INSURANCE	221.14	231.73	191.79	242.00	277.03	324.50	242.00	242.00

101-53620-50205	LIFE INSURANCE	67.37	70.20	43.05	34.00	40.58	49.38	33.00	33.00
101-53620-50301	OFFICE SUPPLIES				300.00			1,000.00	1,040.00
101-53620-50408	GARBAGE COLLECTION	429,658.25	428,593.72	458,452.08	485,645.00	394,650.52	468,480.64	515,073.00	535,676.00
101-53620-50504	VEHICLE MAINTENANCE				975.00				
101-53620-50601	FUEL - GASOLINE AND DIESEL				975.00				
101-53620-50608	RECYCLING AND TIPPING FEES	177,650.25	219,126.71	221,655.12	248,000.00	194,695.28	224,938.43	250,036.00	260,037.00
Totals for dept 53620 - SOLID WASTE		620,031.15	661,164.19	691,427.05	749,569.00	605,276.34	711,616.92	780,565.00	811,529.00
Dept 54100 - ANIMAL CONTROL									
101-54100-50409	OTHER CONTRACTED SERVICES	14,861.16	13,717.68	14,297.08	15,000.00	12,379.29	13,786.97	15,000.00	15,600.00
Totals for dept 54100 - ANIMAL CONTROL		14,861.16	13,717.68	14,297.08	15,000.00	12,379.29	13,786.97	15,000.00	15,600.00
Dept 55200 - PARKS									
101-55200-50101	SALARIES				500.00			500.00	500.00
101-55200-50201	FICA				38.00			38.00	38.00
101-55200-50309	OTHER SUPPLIES AND EXPENSE	3,062.05	3,301.47	2,638.57	3,000.00	2,135.15	2,365.05	3,000.00	3,120.00
101-55200-50409	OTHER CONTRACTED SERVICES			157.50				50.00	52.00
101-55200-50501	BUILDINGS AND GROUNDS								
101-55200-50902	EQUIPMENT CAPITAL OUTLAY								
Totals for dept 55200 - PARKS		3,062.05	3,301.47	2,796.07	3,538.00	2,135.15	2,365.05	3,588.00	3,710.00
Dept 55300 - RECREATION									
101-55300-50102	WAGES	10,429.44	8,951.76	5,757.39	12,293.00	5,182.22	5,898.00	12,664.00	12,849.00
101-55300-50104	OVERTIME								
101-55300-50106	SEASONAL	2,591.50	1,353.00		5,000.00	4,998.75		1,500.00	1,500.00
101-55300-50201	FICA	799.12	684.81	441.64	1,323.00	765.39	443.25	1,084.00	1,098.00
101-55300-50202	RETIREMENT	683.65	604.30	388.57	799.00	336.57	382.90	861.00	874.00
101-55300-50203	HEALTH INSURANCE	899.12	966.88	993.00	975.00	893.53	1,073.27	1,033.00	1,033.00
101-55300-50204	DENTAL INSURANCE	51.48	52.85	55.07	56.00	50.94	61.19	56.00	56.00
101-55300-50205	LIFE INSURANCE	3.48	4.05	4.36	4.00	4.04	5.15	4.00	4.00
101-55300-50309	OTHER SUPPLIES AND EXPENSE	3,659.09	1,139.32	1,000.00	1,000.00				
101-55300-50902	EQUIPMENT CAPITAL OUTLAY								
Totals for dept 55300 - RECREATION		19,116.88	13,756.97	8,640.03	21,450.00	12,231.44	7,863.76	17,202.00	17,414.00
Dept 56910 - PLAN COMMISSION									
101-56910-50101	SALARIES	46,659.59	47,580.49	29,862.02	31,888.00	27,742.37	31,384.32	33,600.00	34,888.00
101-56910-50102	WAGES	570.00	800.00	1,320.00	3,360.00	1,040.00	1,255.20	3,360.00	3,360.00
101-56910-50201	FICA	3,631.59	3,705.76	2,385.90	2,696.00	2,104.72	2,438.40	2,827.00	2,926.00
101-56910-50202	RETIREMENT	3,076.62	2,958.64	2,015.61	2,073.00	1,796.53	2,037.46	2,285.00	2,372.00
101-56910-50203	HEALTH INSURANCE	9,949.31	9,944.31	8,492.80	4,214.00	7,023.95	9,280.50	8,954.00	8,954.00
101-56910-50204	DENTAL INSURANCE	699.58	747.84	349.04	644.00	295.35	354.76	644.00	644.00
101-56910-50205	LIFE INSURANCE	262.62	93.37	32.16	35.00	29.82	39.31	35.00	34.00
101-56910-50206	POST RETIREMENT BENEFITS								
101-56910-50305	PRINTING AND PUBLISHING	435.37	362.84	530.92	515.00	368.34	445.58	450.00	468.00
101-56910-50309	OTHER SUPPLIES AND EXPENSE	185.00				40.00	66.06		
101-56910-50403	ENGINEERING AND INSPECTION								
101-56910-50409	OTHER CONTRACTED SERVICES	30,495.00	31,840.00	34,925.00	10,000.00	6,985.00	57,681.56	10,000.00	10,400.00
Totals for dept 56910 - PLAN COMMISSION		95,964.68	98,033.25	79,913.45	55,425.00	47,426.08	104,983.15	62,155.00	64,046.00
Dept 56920 - BOARD OF APPEALS									
101-56920-50102	WAGES		199.75	440.00	500.00	320.00	462.44	500.00	500.00
101-56920-50201	FICA		15.28	33.66	38.00	24.48	35.38	38.00	38.00
101-56920-50202	RETIREMENT								
101-56920-50309	OTHER SUPPLIES AND EXPENSE	105.00							
Totals for dept 56920 - BOARD OF APPEALS		105.00	215.03	473.66	538.00	344.48	497.82	538.00	538.00
Dept 59100 - TRANSFER OUT									
101-59100-50000	TRANSFER TO OTHER FUNDS	652,439.62	1,012,948.32						
Totals for dept 59100 - TRANSFER OUT		652,439.62	1,012,948.32						
TOTAL APPROPRIATIONS		5,397,983.62	5,916,032.43	5,242,285.50	5,336,586.00	4,759,820.25	5,055,368.53	6,135,164.01	6,379,383.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		459,881.85	(375,073.26)	74,584.60		2,434,766.33	(2,481,671.11)		(88,226.00)
BEGINNING FUND BALANCE		2,941,593.88	3,401,475.73	3,026,402.47	3,100,987.07	3,100,987.07	3,100,987.07	619,315.96	619,315.96
ENDING FUND BALANCE		3,401,475.73	3,026,402.47	3,100,987.07	3,100,987.07	5,535,753.40	619,315.96	619,315.96	531,089.96
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	1,013.32	227.03	26.85		437.96			
Totals for dept 48000 - MISCELLANEOUS REVENUES		1,013.32	227.03	26.85		437.96			
TOTAL ESTIMATED REVENUES		1,013.32	227.03	26.85		437.96			
APPROPRIATIONS									
Dept 53449 - DRAINAGE									
201-53449-50309	OTHER SUPPLIES AND EXPENSE								
201-53449-50409	OTHER CONTRACTED SERVICES	1,950.00			4,675.00				
Totals for dept 53449 - DRAINAGE		1,950.00			4,675.00				
Dept 59100 - TRANSFER OUT									
101-59100-50000	TRANSFER TO OTHER FUNDS								
Totals for dept 59100 - TRANSFER OUT									
TOTAL APPROPRIATIONS		1,950.00			4,675.00				
NET OF REVENUES/APPROPRIATIONS - FUND 201		(936.68)	227.03	26.85	(4,675.00)	437.96			
BEGINNING FUND BALANCE		139,897.24	138,960.56	139,187.59	139,214.44	139,214.44	139,214.44	139,214.44	139,214.44
ENDING FUND BALANCE		138,960.56	139,187.59	139,214.44	134,539.44	139,652.40	139,214.44	139,214.44	139,214.44
Fund 202 - PARK FUND									

ESTIMATED REVENUES								
Dept 43000 - INTERGOVERNMENTAL								
202-43000-43690	OTHER STATE PAYMENTS		32,000.00					
Totals for dept 43000 - INTERGOVERNMENTAL			32,000.00					
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	745.76	167.06	23.07			559.08	
202-48000-48200	RENTAL INCOME							
202-48000-48500	DONATIONS - OTHER	200.00	100.00					
202-48000-48910	GRANT REVENUE	5,000.00		7,731.39				
Totals for dept 48000 - MISCELLANEOUS REVENUES		5,945.76	267.06	7,754.46			559.08	
Dept 49000 - FINANCING SOURCES								
202-49000-49100 PROCEEDS FROM DEBT								
Totals for dept 49000 - FINANCING SOURCES								
TOTAL ESTIMATED REVENUES		5,945.76	32,267.06	7,754.46			559.08	
APPROPRIATIONS								
Dept 55200 - PARKS								
202-55200-50309	OTHER SUPPLIES AND EXPENSE	53.20	39.10					
202-55200-50409	OTHER CONTRACTED SERVICES		44,493.49	326.50			2,137.00	
202-55200-50809	OTHER MISCELLANEOUS EXPENSES							
Totals for dept 55200 - PARKS		53.20	44,532.59	326.50			2,137.00	
Dept 59100 - TRANSFER OUT								
202-59100-50000 TRANSFER TO OTHER FUNDS								
Totals for dept 59100 - TRANSFER OUT								
TOTAL APPROPRIATIONS		53.20	44,532.59	326.50			2,137.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202		5,892.56	(12,265.53)	7,427.96			(1,577.92)	
BEGINNING FUND BALANCE		58,829.06	64,721.62	52,456.09	59,884.05	59,884.05	59,884.05	59,884.05
ENDING FUND BALANCE		64,721.62	52,456.09	59,884.05	59,884.05	58,306.13	59,884.05	59,884.05
Fund 204 - GRANT FUND								
ESTIMATED REVENUES								
Dept 43000 - INTERGOVERNMENTAL								
204-43000-43300	Other Federal Payments						497,594.31	
Totals for dept 43000 - INTERGOVERNMENTAL							497,594.31	
TOTAL ESTIMATED REVENUES							497,594.31	
NET OF REVENUES/APPROPRIATIONS - FUND 204							497,594.31	
BEGINNING FUND BALANCE								
ENDING FUND BALANCE							497,594.31	
Fund 301 - DEBT SERVICE FUND								
ESTIMATED REVENUES								
Dept 41000 - TAXES								
301-41000-41111	VILLAGE PROPERTY TAXES	978,499.00	935,801.00	978,342.00	1,038,531.00	1,038,531.00	1,037,757.00	1,079,304.00
301-41000-41112	TOWN PROPERTY TAXES	133,432.00	127,609.00	97,783.00	114,342.00	114,342.00	94,597.00	98,344.00
Totals for dept 41000 - TAXES		1,111,931.00	1,063,410.00	1,076,125.00	1,152,873.00	1,152,873.00	1,132,354.00	1,177,648.00
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		815,000.00	415,000.00				
301-49000-49190	PREMIUM ON DEBT		76,658.27	87,679.67				
301-49000-49200	TRANSFER FROM OTHER FUNDS							
Totals for dept 49000 - FINANCING SOURCES			891,658.27	502,679.67				
TOTAL ESTIMATED REVENUES		1,111,931.00	1,955,068.27	1,578,804.67	1,152,873.00	1,152,873.00	1,132,354.00	1,177,648.00
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	927,227.11	1,798,814.01	1,386,795.35	1,004,381.00	1,004,380.96	1,034,598.09	1,075,982.00
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		927,227.11	1,798,814.01	1,386,795.35	1,004,381.00	1,004,380.96	1,034,598.09	1,075,982.00
Dept 58200 - DEBT SERVICE - INTEREST								
301-58200-50911	INTEREST	178,310.18	140,875.66	127,290.60	144,692.00	144,692.24	88,256.22	91,786.00
Totals for dept 58200 - DEBT SERVICE - INTEREST		178,310.18	140,875.66	127,290.60	144,692.00	144,692.24	88,256.22	91,786.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS								
301-58900-50912	DEBT ISSUE COST	4,656.12	16,768.25	12,297.67	3,800.00	918.40	1,300.00	1,352.00
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		4,656.12	16,768.25	12,297.67	3,800.00	918.40	1,300.00	1,352.00
Dept 59100 - TRANSFER OUT								
301-59100-50000 TRANSFER TO OTHER FUNDS								
Totals for dept 59100 - TRANSFER OUT								
TOTAL APPROPRIATIONS		1,110,193.41	1,956,457.92	1,526,383.62	1,152,873.00	1,149,991.60	1,124,154.31	1,169,120.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		1,737.59	(1,389.65)	52,421.05		2,881.40	8,199.69	8,528.00

BEGINNING FUND BALANCE	34,304.50	36,042.09	34,652.44	87,073.49	87,073.49	87,073.49	87,073.49	87,073.49
ENDING FUND BALANCE	36,042.09	34,652.44	87,073.49	87,073.49	89,954.89	87,073.49	95,273.18	95,601.49
Fund 302 - TID#1 DEBT SERVICE FUND								
ESTIMATED REVENUES								
Dept 41000 - TAXES								
302-41000-41111 VILLAGE PROPERTY TAXES	1,078,611.38	1,077,133.42	1,011,944.43	1,020,017.00	945,868.60		909,044.70	1,146,342.00
Totals for dept 41000 - TAXES	1,078,611.38	1,077,133.42	1,011,944.43	1,020,017.00	945,868.60		909,044.70	1,146,342.00
Dept 48000 - MISCELLANEOUS REVENUES								
302-48000-48110 INTEREST INCOME	15,763.95	20,975.96	4,178.21		29,731.24			
Totals for dept 48000 - MISCELLANEOUS REVENUES	15,763.95	20,975.96	4,178.21		29,731.24			
Dept 49000 - FINANCING SOURCES								
302-49000-49100 PROCEEDS FROM DEBT			885,000.00					
302-49000-49190 PREMIUM ON DEBT			138,949.86					
Totals for dept 49000 - FINANCING SOURCES			1,023,949.86					
TOTAL ESTIMATED REVENUES	1,094,375.33	1,098,109.38	2,040,072.50	1,020,017.00	975,599.84		909,044.70	1,146,342.00
APPROPRIATIONS								
Dept 58100 - DEBT SERVICE-PRINCIPAL								
302-58100-50910 PRINCIPAL ON DEBT	269,582.34	304,416.56	1,146,001.10	415,000.00	415,000.00		445,000.00	462,800.00
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL	269,582.34	304,416.56	1,146,001.10	415,000.00	415,000.00		445,000.00	462,800.00
Dept 58200 - DEBT SERVICE - INTEREST								
302-58200-50911 INTEREST	209,808.98	199,674.76	195,162.20	235,625.00	241,095.76		234,366.78	243,741.00
Totals for dept 58200 - DEBT SERVICE - INTEREST	209,808.98	199,674.76	195,162.20	235,625.00	241,095.76		234,366.78	243,741.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS								
302-58900-50912 DEBT ISSUE COST			39,101.19					
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS			39,101.19					
Dept 59100 - TRANSFER OUT								
302-59100-50000 TRANSFER TO OTHER FUNDS	341,174.81	17,789.59						
Totals for dept 59100 - TRANSFER OUT	341,174.81	17,789.59						
TOTAL APPROPRIATIONS	820,566.13	521,880.91	1,380,264.49	650,625.00	656,095.76		679,366.78	706,541.00
NET OF REVENUES/APPROPRIATIONS - FUND 302	273,809.20	576,228.47	659,808.01	369,392.00	319,504.08		229,677.92	439,801.00
BEGINNING FUND BALANCE	1,005,968.70	1,279,777.90	1,856,006.37	2,515,814.38	2,515,814.38	2,515,814.38	2,515,814.38	2,515,814.38
ENDING FUND BALANCE	1,279,777.90	1,856,006.37	2,515,814.38	2,885,206.38	2,835,318.46	2,515,814.38	2,745,492.30	2,955,615.38
Fund 303 - TID#2 DEBT SERVICE FUND								
ESTIMATED REVENUES								
Dept 41000 - TAXES								
303-41000-41111 VILLAGE PROPERTY TAXES	956,504.44	989,148.95	942,859.43	1,668,492.00	1,547,204.10		1,238,191.63	1,565,172.00
Totals for dept 41000 - TAXES	956,504.44	989,148.95	942,859.43	1,668,492.00	1,547,204.10		1,238,191.63	1,565,172.00
Dept 48000 - MISCELLANEOUS REVENUES								
303-48000-48110 INTEREST INCOME	14,379.59	16,497.38	2,746.92		21,297.52			
Totals for dept 48000 - MISCELLANEOUS REVENUES	14,379.59	16,497.38	2,746.92		21,297.52			
Dept 49000 - FINANCING SOURCES								
303-49000-49100 PROCEEDS FROM DEBT								
Totals for dept 49000 - FINANCING SOURCES								
TOTAL ESTIMATED REVENUES	970,884.03	1,005,646.33	945,606.35	1,668,492.00	1,568,501.62		1,238,191.63	1,565,172.00
APPROPRIATIONS								
Dept 58100 - DEBT SERVICE-PRINCIPAL								
303-58100-50910 PRINCIPAL ON DEBT	325,000.00	450,000.00	275,000.00	340,000.00	690,000.00		390,000.00	405,600.00
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL	325,000.00	450,000.00	275,000.00	340,000.00	690,000.00		390,000.00	405,600.00
Dept 58200 - DEBT SERVICE - INTEREST								
303-58200-50911 INTEREST	282,660.34	276,702.51	269,108.76	258,724.00	154,070.01		245,946.26	255,784.00
Totals for dept 58200 - DEBT SERVICE - INTEREST	282,660.34	276,702.51	269,108.76	258,724.00	154,070.01		245,946.26	255,784.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS								
303-58900-50912 DEBT ISSUE COST								
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS								
Dept 59100 - TRANSFER OUT								
303-59100-50000 TRANSFER TO OTHER FUNDS	430,978.49	23,603.07	23,083.15		17,987.55			
Totals for dept 59100 - TRANSFER OUT	430,978.49	23,603.07	23,083.15		17,987.55			
TOTAL APPROPRIATIONS	1,038,638.83	750,305.58	567,191.91	598,724.00	862,057.56		635,946.26	661,384.00
NET OF REVENUES/APPROPRIATIONS - FUND 303	(67,754.80)	255,340.75	378,414.44	1,069,768.00	706,444.06		602,245.37	903,788.00
BEGINNING FUND BALANCE	895,574.61	827,819.81	1,083,160.56	1,461,575.00	1,461,575.00	1,461,575.00	1,461,575.00	1,461,575.00
ENDING FUND BALANCE	827,819.81	1,083,160.56	1,461,575.00	2,531,343.00	2,168,019.06	1,461,575.00	2,063,820.37	2,365,363.00
Fund 304 - TID#3 DEBT SERVICE FUND								
ESTIMATED REVENUES								
Dept 41000 - TAXES								
304-41000-41111 VILLAGE PROPERTY TAXES				25,258.00	23,421.89		25,281.74	31,881.00
Totals for dept 41000 - TAXES				25,258.00	23,421.89		25,281.74	31,881.00
TOTAL ESTIMATED REVENUES				25,258.00	23,421.89		25,281.74	31,881.00
NET OF REVENUES/APPROPRIATIONS - FUND 304				25,258.00	23,421.89		25,281.74	31,881.00
BEGINNING FUND BALANCE								
ENDING FUND BALANCE				25,258.00	23,421.89		25,281.74	31,881.00

Fund 305 - TID#4 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES						
305-41000-41111	VILLAGE PROPERTY TAXES	1,408.77	2,301.20	742,576.00	688,595.61	626,177.32
305-41000-41113	DEVELOPER GUARANTEE PAYMENT		94,880.00			
Totals for dept 41000 - TAXES		1,408.77	97,181.20	742,576.00	688,595.61	626,177.32

Dept 48000 - MISCELLANEOUS REVENUES

305-48000-48110	INTEREST INCOME	11.71	0.54			
Totals for dept 48000 - MISCELLANEOUS REVENUES		11.71	0.54			

TOTAL ESTIMATED REVENUES		1,420.48	97,181.74	742,576.00	688,595.61	626,177.32
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NET OF REVENUES/APPROPRIATIONS - FUND 305

BEGINNING FUND BALANCE		1,420.48	98,602.22	98,602.22	98,602.22	98,602.22
ENDING FUND BALANCE		1,420.48	98,602.22	841,178.22	787,197.83	98,602.22

Fund 306 - TID#5 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES						
306-41000-41111	VILLAGE PROPERTY TAXES	3,009.56		482.00	447.13	6,059.64
Totals for dept 41000 - TAXES		3,009.56		482.00	447.13	6,059.64

Dept 48000 - MISCELLANEOUS REVENUES

306-48000-48110	INTEREST INCOME	0.86				
Totals for dept 48000 - MISCELLANEOUS REVENUES		0.86				

TOTAL ESTIMATED REVENUES		3,010.42		482.00	447.13	6,059.64
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NET OF REVENUES/APPROPRIATIONS - FUND 306

BEGINNING FUND BALANCE		3,010.42	3,010.42	482.00	447.13	6,059.64
ENDING FUND BALANCE		3,010.42	3,010.42	3,010.42	3,010.42	3,010.42

Fund 307 - TID#6 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES						
307-41000-41111	VILLAGE PROPERTY TAXES	3,313.26	734.97	15,533.00	14,403.62	15,265.60
Totals for dept 41000 - TAXES		3,313.26	734.97	15,533.00	14,403.62	15,265.60

Dept 48000 - MISCELLANEOUS REVENUES

307-48000-48110	INTEREST INCOME	2.20	1.09			
Totals for dept 48000 - MISCELLANEOUS REVENUES		2.20	1.09			

TOTAL ESTIMATED REVENUES		3,315.46	736.06	15,533.00	14,403.62	15,265.60
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NET OF REVENUES/APPROPRIATIONS - FUND 307

BEGINNING FUND BALANCE		3,315.46	736.06	15,533.00	14,403.62	15,265.60
ENDING FUND BALANCE		3,315.46	4,051.52	19,584.52	18,455.14	19,317.12

Fund 308 - TID#7 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES						
308-41000-41111	VILLAGE PROPERTY TAXES	14,800.91	18,136.41	29,979.00	27,799.41	41,071.22
Totals for dept 41000 - TAXES		14,800.91	18,136.41	29,979.00	27,799.41	41,071.22

Dept 48000 - MISCELLANEOUS REVENUES

308-48000-48110	INTEREST INCOME	6.64				
Totals for dept 48000 - MISCELLANEOUS REVENUES		6.64				

TOTAL ESTIMATED REVENUES		14,807.55	18,136.41	29,979.00	27,799.41	41,071.22
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NET OF REVENUES/APPROPRIATIONS - FUND 308

BEGINNING FUND BALANCE		14,807.55	14,807.55	32,943.96	32,943.96	32,943.96
ENDING FUND BALANCE		14,807.55	32,943.96	62,922.96	60,743.37	74,015.18

Fund 309 - TID#8 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES						
309-41000-41111	VILLAGE PROPERTY TAXES	472.20	216.17	329.00	304.70	1,049.28
Totals for dept 41000 - TAXES		472.20	216.17	329.00	304.70	1,049.28

Dept 48000 - MISCELLANEOUS REVENUES

309-48000-48110	INTEREST INCOME	0.28				
Totals for dept 48000 - MISCELLANEOUS REVENUES		0.28				

TOTAL ESTIMATED REVENUES		472.48	216.17	329.00	304.70	1,049.28
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NET OF REVENUES/APPROPRIATIONS - FUND 309

BEGINNING FUND BALANCE		472.48	472.48	688.65	688.65	688.65
ENDING FUND BALANCE		472.48	688.65	1,017.65	993.35	1,737.93

Fund 310 - TID#9 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES						
310-41000-41111	VILLAGE PROPERTY TAXES	2,668.63	2,316.92		(654.46)	3,446.33
Totals for dept 41000 - TAXES		2,668.63	2,316.92		(654.46)	3,446.33

Dept 48000 - MISCELLANEOUS REVENUES

310-48000-48110	INTEREST INCOME	1.13				
Totals for dept 48000 - MISCELLANEOUS REVENUES		1.13				

TOTAL ESTIMATED REVENUES		2,669.76	2,316.92		(654.46)	3,446.33
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NET OF REVENUES/APPROPRIATIONS - FUND 310	2,669.76	2,316.92		(654.46)		3,446.33	4,346.00
BEGINNING FUND BALANCE		2,669.76	4,986.68	4,986.68	4,986.68	4,986.68	4,986.68
ENDING FUND BALANCE	2,669.76	4,986.68	4,986.68	4,332.22	4,986.68	8,433.01	9,332.68
Fund 311 - TID#10 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
311-41000-41111	VILLAGE PROPERTY TAXES	3,975.52	3,034.20			23,125.31	25,400.00
Totals for dept 41000 - TAXES		3,975.52	3,034.20			23,125.31	25,400.00
Dept 48000 - MISCELLANEOUS REVENUES							
311-48000-48110	INTEREST INCOME	3.78	0.19				
Totals for dept 48000 - MISCELLANEOUS REVENUES		3.78	0.19				
TOTAL ESTIMATED REVENUES		3,979.30	3,034.39			23,125.31	25,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 311							
BEGINNING FUND BALANCE		3,979.30	3,034.39			23,125.31	25,400.00
ENDING FUND BALANCE		3,979.30	3,979.30	7,013.69	7,013.69	7,013.69	7,013.69
		3,979.30	7,013.69	7,013.69	7,013.69	30,139.00	32,413.69
Fund 312 - TID#11 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
312-41000-41111	VILLAGE PROPERTY TAXES	254.72	72.71	1,081.00	1,002.43	881.76	1,112.00
Totals for dept 41000 - TAXES		254.72	72.71	1,081.00	1,002.43	881.76	1,112.00
Dept 48000 - MISCELLANEOUS REVENUES							
312-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES		254.72	72.71	1,081.00	1,002.43	881.76	1,112.00
NET OF REVENUES/APPROPRIATIONS - FUND 312							
BEGINNING FUND BALANCE		254.72	72.71	1,081.00	1,002.43	881.76	1,112.00
ENDING FUND BALANCE		254.72	254.72	327.43	327.43	327.43	327.43
		254.72	327.43	1,408.43	1,329.86	327.43	1,439.43
Fund 401 - CAPITAL IMPROVEMENT							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
401-41000-41111	VILLAGE PROPERTY TAXES						
Totals for dept 41000 - TAXES							
Dept 43000 - INTERGOVERNMENTAL							
401-43000-43690	OTHER STATE PAYMENTS	4,790.01					
401-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	477,035.00					
401-43000-43790	OTHER LOCAL GOVERNMENT GRANTS			47,654.41			
Totals for dept 43000 - INTERGOVERNMENTAL		477,035.00	4,790.01	47,654.41			
Dept 48000 - MISCELLANEOUS REVENUES							
401-48000-48110	INTEREST INCOME	3,664.66					
401-48000-48900	MISCELLANEOUS REVENUE						
Totals for dept 48000 - MISCELLANEOUS REVENUES		3,664.66					
Dept 49000 - FINANCING SOURCES							
401-49000-49100	PROCEEDS FROM DEBT	845,000.00	1,355,000.00				
401-49000-49190	PREMIUM ON DEBT		5,196.63	9,645.33			
401-49000-49200	TRANSFER FROM OTHER FUNDS	227,980.62	1,012,948.32		68,973.25		
401-49000-49900	CONTINUING APPROPRIATIONS			391,115.00			
Totals for dept 49000 - FINANCING SOURCES		227,980.62	1,863,144.95	1,364,645.33	391,115.00	68,973.25	
TOTAL ESTIMATED REVENUES		708,680.28	1,867,934.96	1,412,299.74	391,115.00	68,973.25	
APPROPRIATIONS							
Dept 51410 - VILLAGE/TOWN OFFICE							
401-51410-50901	LAND AND BUILDINGS CAPITAL OUTLAY	27,784.29	23,966.66	500,000.00	21,077.92		
401-51410-50902	EQUIPMENT CAPITAL OUTLAY	70,166.51	48,526.76	25,000.00	85,130.27	168,000.00	174,720.00
401-51410-50903	INFRASTRUCTURE CAPITAL OUTLAY						
401-51410-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY					36,100.00	37,544.00
Totals for dept 51410 - VILLAGE/TOWN OFFICE		70,166.51	27,784.29	72,493.42	525,000.00	106,208.19	204,100.00
Dept 51910 - OTHER GENERAL GOVERNMENT							
401-51910-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 51910 - OTHER GENERAL GOVERNMENT							
Dept 52210 - FIRE DEPARTMENT							
401-52210-50901	LAND AND BUILDINGS CAPITAL OUTLAY						
401-52210-50902	EQUIPMENT CAPITAL OUTLAY	1,090,167.37	339,526.82	384,327.30	480,000.00	364,079.11	622,000.00
401-52210-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY						646,880.00
Totals for dept 52210 - FIRE DEPARTMENT		1,090,167.37	339,526.82	384,327.30	480,000.00	364,079.11	622,000.00
Dept 53100 - PUBLIC WORKS							
401-53100-50901	LAND AND BUILDINGS CAPITAL OUTLAY						
401-53100-50902	EQUIPMENT CAPITAL OUTLAY		19,116.00	351,700.75	200,000.00		280,000.00
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY	26,461.52	248,545.42	72,227.56		2,173.98	291,200.00
401-53100-50904	VEHICLE CAPITAL OUTLAY	13,934.00					
Totals for dept 53100 - PUBLIC WORKS		40,395.52	267,661.42	423,928.31	200,000.00	2,173.98	280,000.00
Dept 55200 - PARKS							
401-55200-50901	LAND AND BUILDINGS CAPITAL OUTLAY				75,000.00		
401-55200-50902	EQUIPMENT CAPITAL OUTLAY	3,925.00					
Totals for dept 55200 - PARKS		3,925.00			75,000.00		
Dept 58900 - DISCOUNTS AND ISSUE COSTS							
401-58900-50912	DEBT ISSUE COST	48,489.63	25,006.56				
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		48,489.63	25,006.56				

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						
370,078.00	462,868.31	560,739.99	560,000.00	1,013,468.93	1,500,000.00	1,560,000.00	
Totals for dept 63100 - STREETS							
370,078.00	462,868.31	560,739.99	560,000.00	1,013,468.93	1,500,000.00	1,560,000.00	

TOTAL APPROPRIATIONS							
1,574,732.40	1,146,330.47	1,466,495.58	1,840,000.00	1,485,930.21	2,606,100.00	2,710,344.00	

NET OF REVENUES/APPROPRIATIONS - FUND 401							
BEGINNING FUND BALANCE							
	(866,052.12)	721,604.49	(54,195.84)	(1,448,885.00)	(1,416,956.96)	(2,606,100.00)	(2,710,344.00)
ENDING FUND BALANCE							
	393,990.00	(472,062.12)	249,542.37	195,346.53	195,346.53	195,346.53	195,346.53
	(472,062.12)	249,542.37	195,346.53	(1,253,538.47)	(1,221,610.43)	195,346.53	(2,514,997.47)

Fund 402 - TAX INCREMENTAL DISTRICT #1							
ESTIMATED REVENUES							
Dept 42000 - SPECIAL ASSESSMENTS							
402-42000-42130	WATER SPECIAL ASSESSMENTS						
16,228.12	23,787.84	84,209.54		14,664.39			
Totals for dept 42000 - SPECIAL ASSESSMENTS							
16,228.12	23,787.84	84,209.54		14,664.39			

Dept 43000 - INTERGOVERNMENTAL							
402-43000-43411	PERSONAL PROPERTY AID						
2,844.96							
Totals for dept 43000 - INTERGOVERNMENTAL							
2,844.96							

Dept 46000 - PUBLIC CHARGES FOR SERVICES							
402-46000-46852	DEVELOPER FEES						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES							

Dept 48000 - MISCELLANEOUS REVENUES							
402-48000-48110	INTEREST INCOME						
10,018.67	8,417.90	12,260.55		7,808.34			
Totals for dept 48000 - MISCELLANEOUS REVENUES							
10,018.67	8,417.90	12,260.55		7,808.34			

Dept 49000 - FINANCING SOURCES							
402-49000-49100	PROCEEDS FROM DEBT						
		2,425,000.00	1,400,000.00	816,245.87			
402-49000-49190	PREMIUM ON DEBT						
		17,261.94					
402-49000-49200	TRANSFER FROM OTHER FUNDS						
341,174.81	17,789.59						
Totals for dept 49000 - FINANCING SOURCES							
341,174.81	17,789.59	2,442,261.94	1,400,000.00	816,245.87			

TOTAL ESTIMATED REVENUES							
370,266.56	49,995.33	2,538,732.03	1,400,000.00	838,718.60			

APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
402-51910-50401	AUDITING AND ACCOUNTING						
10,000.00				110.00			
402-51910-50809	OTHER MISCELLANEOUS EXPENSES						
8,175.00	150.00	150.00		292.41			
Totals for dept 51910 - OTHER GENERAL GOVERNMENT							
18,175.00	150.00	150.00		402.41			

Dept 58900 - DISCOUNTS AND ISSUE COSTS							
402-58900-50912	DEBT ISSUE COST						
473.88	473.88	45,069.80		650.84			
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS							
473.88	473.88	45,069.80		650.84			

Dept 59100 - TRANSFER OUT							
402-59100-50000	TRANSFER TO OTHER FUNDS						
Totals for dept 59100 - TRANSFER OUT							

Dept 61100 - ENGINEERING							
402-61100-50403	ENGINEERING AND INSPECTION						
	7,420.00	1,087.50		904,248.01			
Totals for dept 61100 - ENGINEERING							
	7,420.00	1,087.50		904,248.01			

Dept 61200 - LEGAL							
402-61200-50404	LEGAL						
3,925.00	4,917.00	2,656.00		7,419.32			
Totals for dept 61200 - LEGAL							
3,925.00	4,917.00	2,656.00		7,419.32			

Dept 61300 - CONSULTING							
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR						
997.99	3,665.03			4,217.35			
Totals for dept 61300 - CONSULTING							
997.99	3,665.03			4,217.35			

Dept 61500 - OTHER CONTRACTED SERVICES							
402-61500-50409	OTHER CONTRACTED SERVICES						
			6,000.00	4,191.00	6,000.00	6,240.00	
Totals for dept 61500 - OTHER CONTRACTED SERVICES							
			6,000.00	4,191.00	6,000.00	6,240.00	

Dept 61910 - ADMINISTRATIVE							
402-61910-50805	ADMINISTRATIVE CHARGE						
10,395.53	14,309.68	13,301.91	16,835.00	7,415.98	10,814.23	11,247.00	
Totals for dept 61910 - ADMINISTRATIVE							
10,395.53	14,309.68	13,301.91	16,835.00	7,415.98	10,814.23	11,247.00	

Dept 63100 - STREETS							
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 63100 - STREETS							

Dept 63600 - SEWER							
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY						
	12,478.13	1,490,669.92		107,098.30			
Totals for dept 63600 - SEWER							
	12,478.13	1,490,669.92		107,098.30			

Dept 67600 - WATER							
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY						
	462.52		1,400,000.00				
Totals for dept 67600 - WATER							
	462.52		1,400,000.00				

TOTAL APPROPRIATIONS							
33,967.40	43,876.24	1,552,935.13	1,422,835.00	1,035,643.21	16,814.23	17,487.00	

NET OF REVENUES/APPROPRIATIONS - FUND 402							
BEGINNING FUND BALANCE							
	336,299.16	6,119.09	985,796.90	(22,835.00)	(196,924.61)	(16,814.23)	(17,487.00)
ENDING FUND BALANCE							
	(326,188.81)	10,110.35	16,229.44	1,002,026.34	1,002,026.34	1,002,026.34	1,002,026.34
	10,110.35	16,229.44	1,002,026.34	979,191.34	805,101.73	1,002,026.34	984,539.34

Fund 403 - TAX INCREMENTAL DISTRICT #2							
ESTIMATED REVENUES							
Dept 43000 - INTERGOVERNMENTAL							

403-43000-43411	PERSONAL PROPERTY AID		2,060.18						
Totals for dept 43000 - INTERGOVERNMENTAL			2,060.18						
Dept 46000 - PUBLIC CHARGES FOR SERVICES									
403-46000-46852	DEVELOPER FEES	18,736.20	15,074.75	12,565.75		12,482.25			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		18,736.20	15,074.75	12,565.75		12,482.25			
Dept 48000 - MISCELLANEOUS REVENUES									
403-48000-48110	INTEREST INCOME	1,120.22	1.34	0.90		(127.04)			
Totals for dept 48000 - MISCELLANEOUS REVENUES		1,120.22	1.34	0.90		(127.04)			
Dept 49000 - FINANCING SOURCES									
403-49000-49100	PROCEEDS FROM DEBT	875,000.00							
403-49000-49190	PREMIUM ON DEBT								
403-49000-49200	TRANSFER FROM OTHER FUNDS	430,978.49	23,603.07	23,083.15		17,987.55			
Totals for dept 49000 - FINANCING SOURCES		1,305,978.49	23,603.07	23,083.15		17,987.55			
TOTAL ESTIMATED REVENUES		1,327,895.09	38,679.16	35,649.80		30,342.76			
APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
403-51910-50401	AUDITING AND ACCOUNTING	10,000.00				162.00			
403-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	150.00		150.00	150.00	156.00	
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		10,150.00	150.00	150.00		312.00	150.00	156.00	
Dept 58900 - DISCOUNTS AND ISSUE COSTS									
403-58900-50912	DEBT ISSUE COST	960.76	960.76	960.76		1,521.52	1,600.00	1,664.00	
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		960.76	960.76	960.76		1,521.52	1,600.00	1,664.00	
Dept 61100 - ENGINEERING									
403-61100-50403	ENGINEERING AND INSPECTION	13,282.90	5,020.00	7,512.50		8,493.13			
Totals for dept 61100 - ENGINEERING		13,282.90	5,020.00	7,512.50		8,493.13			
Dept 61200 - LEGAL									
403-61200-50404	LEGAL	13,245.00	9,267.25	12,119.92		6,939.00			
Totals for dept 61200 - LEGAL		13,245.00	9,267.25	12,119.92		6,939.00			
Dept 61300 - CONSULTING									
403-61300-50402	CONSULTING AND FINANCIAL ADVISOR	997.99	3,365.48			3,854.21			
Totals for dept 61300 - CONSULTING		997.99	3,365.48			3,854.21			
Dept 61400 - DEVELOPMENT INCENTIVES									
403-61400-50821	DEVELOPMENT INCENTIVES	1,601,850.00							
Totals for dept 61400 - DEVELOPMENT INCENTIVES		1,601,850.00							
Dept 61500 - OTHER CONTRACTED SERVICES									
403-61500-50409	OTHER CONTRACTED SERVICES				6,000.00	4,191.00	6,000.00	6,240.00	
Totals for dept 61500 - OTHER CONTRACTED SERVICES					6,000.00	4,191.00	6,000.00	6,240.00	
Dept 61910 - ADMINISTRATIVE									
403-61910-50805	ADMINISTRATIVE CHARGE	31,186.53	19,962.84	16,953.19	16,835.00	7,415.98	10,814.23	11,247.00	
Totals for dept 61910 - ADMINISTRATIVE		31,186.53	19,962.84	16,953.19	16,835.00	7,415.98	10,814.23	11,247.00	
Dept 63100 - STREETS									
403-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY								
Totals for dept 63100 - STREETS									
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		1,671,673.18	38,726.33	37,696.37	22,835.00	32,726.84	18,564.23	19,307.00	
NET OF REVENUES/APPROPRIATIONS - FUND 403		(343,778.09)	(47.17)	(2,046.57)	(22,835.00)	(2,384.08)	(18,564.23)	(19,307.00)	
BEGINNING FUND BALANCE		345,034.84	1,256.75	1,209.58	(836.99)	(836.99)	(836.99)	(836.99)	(836.99)
ENDING FUND BALANCE		1,256.75	1,209.58	(836.99)	(23,671.99)	(3,221.07)	(836.99)	(19,401.22)	(20,143.99)
Fund 404 - TAX INCREMENTAL DISTRICT #3									
ESTIMATED REVENUES									
Dept 46000 - PUBLIC CHARGES FOR SERVICES									
404-46000-46852	DEVELOPER FEES	2,900.55	2,275.00	137,533.36		458,948.00			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		2,900.55	2,275.00	137,533.36		458,948.00			
Dept 48000 - MISCELLANEOUS REVENUES									
404-48000-48110	INTEREST INCOME								
Totals for dept 48000 - MISCELLANEOUS REVENUES									
Dept 49000 - FINANCING SOURCES									
404-49000-49100	PROCEEDS FROM DEBT		405,491.04	3,184,761.17		185,371.73			
Totals for dept 49000 - FINANCING SOURCES			405,491.04	3,184,761.17		185,371.73			
TOTAL ESTIMATED REVENUES		2,900.55	407,766.04	3,322,294.53		644,319.73			
APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
404-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	297,019.40	150.00		150.00	150.00	156.00	
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150.00	297,019.40	150.00		150.00	150.00	156.00	
Dept 61100 - ENGINEERING									
404-61100-50403	ENGINEERING AND INSPECTION	75,767.73	155,672.79	131,328.18		410,221.32			
Totals for dept 61100 - ENGINEERING		75,767.73	155,672.79	131,328.18		410,221.32			

Dept 61200 - LEGAL							
404-61200-50404	LEGAL	1,225.00	4,998.86	27,023.50		10,583.75	
Totals for dept 61200 - LEGAL		1,225.00	4,998.86	27,023.50		10,583.75	
Dept 61300 - CONSULTING							
404-61300-50402	CONSULTING AND FINANCIAL ADVISOR	997.99					
Totals for dept 61300 - CONSULTING		997.99					
Dept 61500 - OTHER CONTRACTED SERVICES							
404-61500-50409	OTHER CONTRACTED SERVICES				8,000.00	5,588.00	8,000.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES					8,000.00	5,588.00	8,000.00
Dept 61910 - ADMINISTRATIVE							
404-61910-50805	ADMINISTRATIVE CHARGE	10,395.53	20,385.76	22,164.84	22,447.00	18,539.89	27,035.58
Totals for dept 61910 - ADMINISTRATIVE		10,395.53	20,385.76	22,164.84	22,447.00	18,539.89	27,035.58
Dept 63600 - SEWER							
404-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY			2,119,548.90			
Totals for dept 63600 - SEWER				2,119,548.90			
Dept 67600 - WATER							
404-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY			1,369,121.69			
Totals for dept 67600 - WATER				1,369,121.69			
TOTAL APPROPRIATIONS		88,536.25	478,076.81	3,669,337.11	30,447.00	445,082.96	35,185.58
NET OF REVENUES/APPROPRIATIONS - FUND 404		(85,635.70)	(70,310.77)	(347,042.58)	(30,447.00)	199,236.77	(35,185.58)
BEGINNING FUND BALANCE		(12,910.17)	(98,545.87)	(168,856.64)	(515,899.22)	(515,899.22)	(515,899.22)
ENDING FUND BALANCE		(98,545.87)	(168,856.64)	(515,899.22)	(546,346.22)	(316,662.45)	(551,084.80)
Fund 405 - TAX INCREMENTAL DISTRICT #4							
ESTIMATED REVENUES							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
405-46000-46852	DEVELOPER FEES	104,156.01	28,312.00	6,375.50		7,893.00	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		104,156.01	28,312.00	6,375.50		7,893.00	
Dept 48000 - MISCELLANEOUS REVENUES							
405-48000-48110	INTEREST INCOME	283.50	97.57				
Totals for dept 48000 - MISCELLANEOUS REVENUES		283.50	97.57				
Dept 49000 - FINANCING SOURCES							
405-49000-49100	PROCEEDS FROM DEBT						
Totals for dept 49000 - FINANCING SOURCES							
TOTAL ESTIMATED REVENUES		104,439.51	28,409.57	6,375.50		7,893.00	
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
405-51910-50401	AUDITING AND ACCOUNTING					82.00	
405-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,289.81	150.00	150.00		150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		2,289.81	150.00	150.00		232.00	156.00
Dept 61100 - ENGINEERING							
405-61100-50403	ENGINEERING AND INSPECTION	79,847.36	27,575.75	6,365.00			
Totals for dept 61100 - ENGINEERING		79,847.36	27,575.75	6,365.00			
Dept 61200 - LEGAL							
405-61200-50404	LEGAL	21,510.87	875.00	650.50		8,582.00	
Totals for dept 61200 - LEGAL		21,510.87	875.00	650.50		8,582.00	
Dept 61300 - CONSULTING							
405-61300-50402	CONSULTING AND FINANCIAL ADVISOR	15,497.99	5.00			8.19	
Totals for dept 61300 - CONSULTING		15,497.99	5.00			8.19	
Dept 61500 - OTHER CONTRACTED SERVICES							
405-61500-50409	OTHER CONTRACTED SERVICES				4,000.00	2,794.00	4,000.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES					4,000.00	2,794.00	4,000.00
Dept 61910 - ADMINISTRATIVE							
405-61910-50805	ADMINISTRATIVE CHARGE	25,988.77	25,774.32	79,805.97	11,224.00	76,566.98	10,814.23
Totals for dept 61910 - ADMINISTRATIVE		25,988.77	25,774.32	79,805.97	11,224.00	76,566.98	10,814.23
Dept 63100 - STREETS							
405-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 63100 - STREETS							
TOTAL APPROPRIATIONS		145,134.80	54,380.07	86,971.47	15,224.00	88,183.17	14,964.23
NET OF REVENUES/APPROPRIATIONS - FUND 405		(40,695.29)	(25,970.50)	(80,595.97)	(15,224.00)	(80,290.17)	(14,964.23)
BEGINNING FUND BALANCE		(38,865.26)	(79,560.55)	(105,531.05)	(186,127.02)	(186,127.02)	(186,127.02)
ENDING FUND BALANCE		(79,560.55)	(105,531.05)	(186,127.02)	(201,351.02)	(266,417.19)	(201,091.25)
Fund 406 - TAX INCREMENTAL DISTRICT #5							
ESTIMATED REVENUES							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
406-46000-46852	DEVELOPER FEES		25,000.00	41,240.37		26,962.50	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES			25,000.00	41,240.37		26,962.50	
Dept 48000 - MISCELLANEOUS REVENUES							
406-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES			25,000.00	41,240.37		26,962.50	
APPROPRIATIONS							

Dept 51910 - OTHER GENERAL GOVERNMENT						
406-51910-50809	OTHER MISCELLANEOUS EXPENSES	289.80	150.00	150.00	150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		289.80	150.00	150.00	150.00	156.00
Dept 61100 - ENGINEERING						
406-61100-50403	ENGINEERING AND INSPECTION	905.00	2,415.00	46,789.29	37,031.39	
Totals for dept 61100 - ENGINEERING		905.00	2,415.00	46,789.29	37,031.39	
Dept 61200 - LEGAL						
406-61200-50404	LEGAL	475.50	2,100.00	14,936.08	1,828.50	
Totals for dept 61200 - LEGAL		475.50	2,100.00	14,936.08	1,828.50	
Dept 61300 - CONSULTING						
406-61300-50402	CONSULTING AND FINANCIAL ADVISOR	9,997.99	9.98		11.46	
Totals for dept 61300 - CONSULTING		9,997.99	9.98		11.46	
Dept 61500 - OTHER CONTRACTED SERVICES						
406-61500-50409	OTHER CONTRACTED SERVICES			8,000.00	5,588.00	8,320.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES				8,000.00	5,588.00	8,320.00
Dept 61910 - ADMINISTRATIVE						
406-61910-50805	ADMINISTRATIVE CHARGE	570.96	11,215.72	21,309.93	22,447.00	14,831.90
Totals for dept 61910 - ADMINISTRATIVE		570.96	11,215.72	21,309.93	22,447.00	14,831.90
TOTAL APPROPRIATIONS		12,239.25	15,890.70	83,185.30	30,447.00	59,441.25
NET OF REVENUES/APPROPRIATIONS - FUND 406		(12,239.25)	9,109.30	(41,944.93)	(30,447.00)	(32,478.75)
BEGINNING FUND BALANCE		(15,183.84)	(27,423.09)	(18,313.79)	(60,258.72)	(60,258.72)
ENDING FUND BALANCE		(27,423.09)	(18,313.79)	(60,258.72)	(90,705.72)	(92,737.47)
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	28,553.55	133,383.60	4,148.75		
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		28,553.55	133,383.60	4,148.75		
Dept 48000 - MISCELLANEOUS REVENUES						
407-48000-48110	INTEREST INCOME		145.13	209.56		
Totals for dept 48000 - MISCELLANEOUS REVENUES			145.13	209.56		
Dept 49000 - FINANCING SOURCES						
407-49000-49100	PROCEEDS FROM DEBT		667,098.18	5,239,445.79	2,245,678.51	
Totals for dept 49000 - FINANCING SOURCES			667,098.18	5,239,445.79	2,245,678.51	
TOTAL ESTIMATED REVENUES		28,553.55	942,492.91	5,243,804.10	2,245,678.51	
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
407-51910-50401	AUDITING AND ACCOUNTING				1,151.00	
407-51910-50809	OTHER MISCELLANEOUS EXPENSES	351.60	488,548.04	119,244.63	150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		351.60	488,548.04	119,244.63	1,301.00	156.00
Dept 61100 - ENGINEERING						
407-61100-50403	ENGINEERING AND INSPECTION	70,057.93	303,346.16	244,402.15	372,298.86	
Totals for dept 61100 - ENGINEERING		70,057.93	303,346.16	244,402.15	372,298.86	
Dept 61200 - LEGAL						
407-61200-50404	LEGAL	41,878.00	22,351.69	18,030.50	8,553.59	
Totals for dept 61200 - LEGAL		41,878.00	22,351.69	18,030.50	8,553.59	
Dept 61300 - CONSULTING						
407-61300-50402	CONSULTING AND FINANCIAL ADVISOR	997.99	11.41	15,500.00	12.29	
Totals for dept 61300 - CONSULTING		997.99	11.41	15,500.00	12.29	
Dept 61500 - OTHER CONTRACTED SERVICES						
407-61500-50409	OTHER CONTRACTED SERVICES			8,000.00	5,588.00	8,320.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES				8,000.00	5,588.00	8,320.00
Dept 61910 - ADMINISTRATIVE						
407-61910-50805	ADMINISTRATIVE CHARGE	25,988.77	31,850.40	22,164.84	22,447.00	18,539.89
Totals for dept 61910 - ADMINISTRATIVE		25,988.77	31,850.40	22,164.84	22,447.00	18,539.89
Dept 63600 - SEWER						
407-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY		114,805.50	3,486,999.81	1,221,024.14	
Totals for dept 63600 - SEWER			114,805.50	3,486,999.81	1,221,024.14	
Dept 67600 - WATER						
407-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY			2,252,426.01	688,697.95	
Totals for dept 67600 - WATER				2,252,426.01	688,697.95	
TOTAL APPROPRIATIONS		139,274.29	960,913.20	6,158,767.94	30,447.00	2,316,015.72
NET OF REVENUES/APPROPRIATIONS - FUND 407		(110,720.74)	(18,420.29)	(914,963.84)	(30,447.00)	(70,337.21)
BEGINNING FUND BALANCE		(17,853.49)	(128,574.23)	(146,994.52)	(1,061,958.36)	(1,061,958.36)
ENDING FUND BALANCE		(128,574.23)	(146,994.52)	(1,061,958.36)	(1,092,405.36)	(1,132,295.57)
Fund 408 - TAX INCREMENTAL DISTRICT #7						
ESTIMATED REVENUES						
Dept 48000 - MISCELLANEOUS REVENUES						
408-48000-48110	INTEREST INCOME					
Totals for dept 48000 - MISCELLANEOUS REVENUES						

Dept 49000 - FINANCING SOURCES							
408-49000-49100 PROCEEDS FROM DEBT							
Totals for dept 49000 - FINANCING SOURCES							
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
408-51910-50809 OTHER MISCELLANEOUS EXPENSES							
	150.00	150.00	150.00	150.00	150.00	156.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT							
Dept 61100 - ENGINEERING							
408-61100-50403 ENGINEERING AND INSPECTION							
	25,155.69	(25,155.69)					
Totals for dept 61100 - ENGINEERING							
Dept 61200 - LEGAL							
408-61200-50404 LEGAL							
Totals for dept 61200 - LEGAL							
Dept 61300 - CONSULTING							
408-61300-50402 CONSULTING AND FINANCIAL ADVISOR							
	997.99	50.64		57.33			
Totals for dept 61300 - CONSULTING							
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							
	570.96	571.98	572.04	571.00	476.70	572.00	595.00
Totals for dept 61910 - ADMINISTRATIVE							
Dept 63600 - SEWER							
408-63600-50903 INFRASTRUCTURE CAPITAL OUTLAY							
Totals for dept 63600 - SEWER							
Dept 67600 - WATER							
408-67600-50903 INFRASTRUCTURE CAPITAL OUTLAY							
Totals for dept 67600 - WATER							
TOTAL APPROPRIATIONS							
	26,874.64	(24,383.07)	722.04	571.00	684.03	722.00	751.00
NET OF REVENUES/APPROPRIATIONS - FUND 408							
	(26,874.64)	24,383.07	(722.04)	(571.00)	(684.03)	(722.00)	(751.00)
BEGINNING FUND BALANCE							
	(15,183.84)	(42,058.48)	(17,675.41)	(18,397.45)	(18,397.45)	(18,397.45)	(18,397.45)
ENDING FUND BALANCE							
	(42,058.48)	(17,675.41)	(18,397.45)	(18,968.45)	(19,081.48)	(18,397.45)	(19,148.45)
Fund 409 - TAX INCREMENTAL DISTRICT #8							
ESTIMATED REVENUES							
Dept 48000 - MISCELLANEOUS REVENUES							
409-48000-48110 INTEREST INCOME							
Totals for dept 48000 - MISCELLANEOUS REVENUES							
Dept 49000 - FINANCING SOURCES							
409-49000-49100 PROCEEDS FROM DEBT							
		235,446.40	1,849,216.16				
Totals for dept 49000 - FINANCING SOURCES							
		235,446.40	1,849,216.16				
TOTAL ESTIMATED REVENUES							
		235,446.40	1,849,216.16				
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
409-51910-50809 OTHER MISCELLANEOUS EXPENSES							
	150.00	172,525.79	150.00	150.00	150.00	156.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT							
	150.00	172,525.79	150.00	150.00	150.00	156.00	156.00
Dept 61100 - ENGINEERING							
409-61100-50403 ENGINEERING AND INSPECTION							
	8,624.80	90,048.57					
Totals for dept 61100 - ENGINEERING							
	8,624.80	90,048.57					
Dept 61200 - LEGAL							
409-61200-50404 LEGAL							
		1,581.60					
Totals for dept 61200 - LEGAL							
		1,581.60					
Dept 61300 - CONSULTING							
409-61300-50402 CONSULTING AND FINANCIAL ADVISOR							
	997.99	1.43		1.64			
Totals for dept 61300 - CONSULTING							
	997.99	1.43		1.64			
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							
	570.96	571.98	572.04	571.00	476.70	572.00	595.00
Totals for dept 61910 - ADMINISTRATIVE							
	570.96	571.98	572.04	571.00	476.70	572.00	595.00
Dept 63600 - SEWER							
409-63600-50903 INFRASTRUCTURE CAPITAL OUTLAY							
			1,230,705.82				
Totals for dept 63600 - SEWER							
			1,230,705.82				
Dept 67600 - WATER							
409-67600-50903 INFRASTRUCTURE CAPITAL OUTLAY							
			794,973.89				
Totals for dept 67600 - WATER							
			794,973.89				
TOTAL APPROPRIATIONS							
	10,343.75	264,729.37	2,026,401.75	571.00	628.34	722.00	751.00
NET OF REVENUES/APPROPRIATIONS - FUND 409							
	(10,343.75)	(29,282.97)	(177,185.59)	(571.00)	(628.34)	(722.00)	(751.00)
BEGINNING FUND BALANCE							
	(15,183.84)	(25,527.59)	(54,810.56)	(231,996.15)	(231,996.15)	(231,996.15)	(231,996.15)
ENDING FUND BALANCE							
	(25,527.59)	(54,810.56)	(231,996.15)	(232,567.15)	(232,624.49)	(231,996.15)	(232,747.15)

Fund 410 - TAX INCREMENTAL DISTRICT #9

ESTIMATED REVENUES

Dept 48000 - MISCELLANEOUS REVENUES
 410-48000-48110 INTEREST INCOME
 Totals for dept 48000 - MISCELLANEOUS REVENUES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT
 410-51910-50809 OTHER MISCELLANEOUS EXPENSES 150.00 150.00 150.00 150.00 150.00 156.00
 Totals for dept 51910 - OTHER GENERAL GOVERNMENT 150.00 150.00 150.00 150.00 150.00 156.00

Dept 61100 - ENGINEERING
 410-61100-50403 ENGINEERING AND INSPECTION
 Totals for dept 61100 - ENGINEERING

Dept 61200 - LEGAL
 410-61200-50404 LEGAL
 Totals for dept 61200 - LEGAL

Dept 61300 - CONSULTING
 410-61300-50402 CONSULTING AND FINANCIAL ADVISOR 997.99 9.27 10.65
 Totals for dept 61300 - CONSULTING 997.99 9.27 10.65

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 570.96 571.98 572.04 571.00 476.70 572.00 595.00
 Totals for dept 61910 - ADMINISTRATIVE 570.96 571.98 572.04 571.00 476.70 572.00 595.00

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 410 (1,718.95) (731.25) (722.04) (571.00) (637.35) (722.00) (751.00)
 BEGINNING FUND BALANCE (15,183.83) (16,902.78) (17,634.03) (18,356.07) (18,356.07) (18,356.07) (18,356.07)
 ENDING FUND BALANCE (16,902.78) (17,634.03) (18,356.07) (18,927.07) (18,993.42) (19,078.07) (19,107.07)

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 (31.58)
 Totals for dept 48000 - MISCELLANEOUS REVENUES 0.38 (31.58)

TOTAL ESTIMATED REVENUES

APPROPRIATIONS
 Dept 51910 - OTHER GENERAL GOVERNMENT
 411-51910-50809 OTHER MISCELLANEOUS EXPENSES 150.00 150.00 150.00 150.00 150.00 156.00
 Totals for dept 51910 - OTHER GENERAL GOVERNMENT 150.00 150.00 150.00 150.00 150.00 156.00

Dept 61100 - ENGINEERING
 411-61100-50403 ENGINEERING AND INSPECTION 4,670.00
 Totals for dept 61100 - ENGINEERING 4,670.00

Dept 61200 - LEGAL
 411-61200-50404 LEGAL 3,953.50 298.80
 Totals for dept 61200 - LEGAL 3,953.50 298.80

Dept 61300 - CONSULTING
 411-61300-50402 CONSULTING AND FINANCIAL ADVISOR 997.99 13.55 15.56
 Totals for dept 61300 - CONSULTING 997.99 13.55 15.56

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 570.96 571.98 572.04 571.00 476.70 572.00 595.00
 Totals for dept 61910 - ADMINISTRATIVE 570.96 571.98 572.04 571.00 476.70 572.00 595.00

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 411 (1,718.95) 10,641.35 (1,020.84) (571.00) (673.84) (722.00) (751.00)
 BEGINNING FUND BALANCE (15,183.83) (16,902.78) (6,261.43) (7,282.27) (7,282.27) (7,282.27) (7,282.27)
 ENDING FUND BALANCE (16,902.78) (6,261.43) (7,282.27) (7,853.27) (7,956.11) (8,004.27) (8,033.27)

Fund 412 - TAX INCREMENTAL DISTRICT #11

ESTIMATED REVENUES

Dept 48000 - MISCELLANEOUS REVENUES
 412-48000-48110 INTEREST INCOME
 Totals for dept 48000 - MISCELLANEOUS REVENUES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT
 412-51910-50809 OTHER MISCELLANEOUS EXPENSES 150.00 150.00 150.00 150.00 150.00 156.00

Totals for dept 51910 - OTHER GENERAL GOVERNMENT	150.00	150.00	150.00	150.00	150.00	150.00	156.00
Dept 61100 - ENGINEERING							
412-61100-50403 ENGINEERING AND INSPECTION							
Totals for dept 61100 - ENGINEERING							
Dept 61200 - LEGAL							
412-61200-50404 LEGAL							
Totals for dept 61200 - LEGAL							
Dept 61300 - CONSULTING							
412-61300-50402 CONSULTING AND FINANCIAL ADVISOR	997.99	0.71			1.32		
Totals for dept 61300 - CONSULTING	997.99	0.71			1.32		
Dept 61910 - ADMINISTRATIVE							
412-61910-50805 ADMINISTRATIVE CHARGE	570.96	571.98	572.04	571.00	476.70	572.00	595.00
Totals for dept 61910 - ADMINISTRATIVE	570.96	571.98	572.04	571.00	476.70	572.00	595.00
TOTAL APPROPRIATIONS	1,718.95	722.69	722.04	571.00	628.02	722.00	751.00
NET OF REVENUES/APPROPRIATIONS - FUND 412	(1,718.95)	(722.69)	(722.04)	(571.00)	(628.02)	(722.00)	(751.00)
BEGINNING FUND BALANCE	(15,183.81)	(16,902.76)	(17,625.45)	(18,347.49)	(18,347.49)	(18,347.49)	(18,347.49)
ENDING FUND BALANCE	(16,902.76)	(17,625.45)	(18,347.49)	(18,918.49)	(18,975.51)	(19,069.49)	(19,098.49)
Fund 601 - SOMERS WATER UTILITY							
ESTIMATED REVENUES							
Dept 42000 - SPECIAL ASSESSMENTS							
601-42000-42130 WATER SPECIAL ASSESSMENTS	144,627.12						
601-42000-42131 WATER REU DEBT	49,017.00	50,439.60	55,215.00				
Totals for dept 42000 - SPECIAL ASSESSMENTS	193,644.12	50,439.60	55,215.00				
Dept 43000 - INTERGOVERNMENTAL							
601-43000-43690 OTHER STATE PAYMENTS			1,634.19				
Totals for dept 43000 - INTERGOVERNMENTAL			1,634.19				
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
601-46000-46460 UNMETERED WATER SALES	902.70	960.90	1,003.00	1,000.00	1,103.30	1,342.00	1,396.00
601-46000-46462 PRIVATE FIRE REVENUES	37,822.31	39,762.86	46,388.02	38,434.00	34,873.98	40,000.00	41,600.00
601-46000-46463 PUBLIC FIRE REVENUES	274,739.07	256,568.51	261,071.80	281,210.00	212,382.80	309,000.00	321,360.00
601-46000-46464 RESIDENTIAL	379,607.42	411,853.96	448,550.83	386,400.00	387,594.29	518,000.00	538,720.00
601-46000-46465 COMMERCIAL	95,940.93	101,949.73	132,160.48	101,536.00	125,511.51	137,000.00	142,480.00
601-46000-46466 INDUSTRIAL	4,201.18	1,783.88	21,727.64	4,000.00	15,554.43	5,400.00	5,616.00
601-46000-46467 PUBLIC AUTHORITY	142,359.72	99,791.01	139,618.50	154,000.00	120,006.52	207,000.00	215,280.00
601-46000-46468 MULTI FAMILY	192,157.00	213,344.95	263,725.64	246,280.00	219,530.13	330,000.00	343,200.00
601-46000-46469 SALES FOR RESALE	5,658.31	9,650.86	10,397.32	6,800.00	6,762.36	9,100.00	9,464.00
601-46000-46470 PENALTIES AND LATE FEES	4,486.70	3,097.60	3,650.96	1,500.00	2,235.29	2,600.00	2,704.00
601-46000-46474 OTHER OPERATING REVENUES	1,243.60	7,556.93	4,073.88	1,000.00	2,608.05	3,000.00	3,120.00
601-46000-46479 MISCELLANEOUS NONOPERATING	44,043.70	1,193,809.89	1,466.80	1,500.00	301,092.38	1,500.00	1,560.00
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES	1,183,162.64	2,340,131.08	1,333,834.87	1,223,660.00	1,429,255.04	1,563,942.00	1,626,500.00
Dept 48000 - MISCELLANEOUS REVENUES							
601-48000-48110 INTEREST INCOME	7,364.63	5,356.78	4,127.02	500.00	2,039.69	500.00	520.00
Totals for dept 48000 - MISCELLANEOUS REVENUES	7,364.63	5,356.78	4,127.02	500.00	2,039.69	500.00	520.00
Dept 49000 - FINANCING SOURCES							
601-49000-49100 PROCEEDS FROM DEBT							
601-49000-49200 TRANSFER FROM OTHER FUNDS			4,968,796.43		305,715.98		
601-49000-49900 CONTINUING APPROPRIATIONS							
Totals for dept 49000 - FINANCING SOURCES			4,968,796.43		305,715.98		
TOTAL ESTIMATED REVENUES	1,384,171.39	2,397,561.65	6,361,973.32	1,224,160.00	1,737,010.71	1,564,442.00	1,627,020.00
APPROPRIATIONS							
Dept 57400 - WATER OTHER OPERATING							
601-57400-50610 PSC ASSESSMENT							
601-57400-50902 EQUIPMENT CAPITAL OUTLAY							
601-57400-50911 INTEREST	125,400.03	113,433.36	118,050.80	744,390.00	143,266.34	77,953.31	81,071.00
601-57400-50912 DEBT ISSUE COST	156.36	156.36	11,340.50		156.36		
601-57400-50920 AMORTIZATION EXPENSE	(7,530.63)	(7,530.63)	(7,530.62)				
601-57400-50921 DEPRECIATION	202,307.51	206,109.46	206,735.57		154,582.11	255,937.00	266,174.00
601-57400-50922 DEPRECIATION - CONTRIBUTED ASSETS	94,056.11	98,967.92	123,356.80		74,225.97	159,617.00	166,002.00
601-57400-50923 LOSS ON DISPOSAL OF ASSETS							
Totals for dept 57400 - WATER OTHER OPERATING	414,389.38	411,136.47	451,953.05	744,390.00	372,230.78	493,507.31	513,247.00
Dept 57600 - SOURCE OF SUPPLY							
601-57600-50410 PURCHASED WATER	402,122.39	380,806.93	438,898.50	450,255.00	336,979.45	472,767.00	491,678.00
601-57600-50508 TESTING	1,547.89	1,012.05	915.45	1,000.00	434.01	1,500.00	1,560.00
601-57600-50609 PUBLIC FIRE PROTECTION							
Totals for dept 57600 - SOURCE OF SUPPLY	403,670.28	381,818.98	439,813.95	451,255.00	337,413.46	474,267.00	493,238.00
Dept 57620 - PUMPING							
601-57620-50602 ELECTRICITY	4,547.32	4,682.19	6,798.98	5,800.00	3,386.16	7,140.00	7,426.00
601-57620-50603 GAS							
Totals for dept 57620 - PUMPING	4,547.32	4,682.19	6,798.98	5,800.00	3,386.16	7,140.00	7,426.00
Dept 57640 - TRANSMISSION AND DISTRIBUTION							
601-57640-50102 WAGES	28,550.90	29,645.37	37,701.10	36,584.00	36,840.15	42,330.00	45,087.00
601-57640-50104 OVERTIME	1,011.38	1,187.75	2,692.23	5,000.00	1,096.02	5,000.00	5,000.00
601-57640-50201 FICA	2,278.70	2,372.58	3,094.66	3,181.00	2,769.25	3,621.00	3,832.00
601-57640-50202 RETIREMENT	13,702.84	408.19	(11,416.93)	2,703.00	2,719.94	3,219.00	3,406.00
601-57640-50203 HEALTH INSURANCE	10,884.10	11,805.37	8,785.46	7,223.00	8,266.09	9,344.00	9,344.00
601-57640-50204 DENTAL INSURANCE	739.27	769.35	541.65	492.00	564.14	613.00	613.00
601-57640-50205 LIFE INSURANCE	229.47	247.54	136.49	96.00	79.54	123.00	122.00
601-57640-50206 POST RETIREMENT BENEFITS	1,857.75	6,163.54	2,803.73				
601-57640-50207 UNEMPLOYMENT							
Totals for dept 57640 - TRANSMISSION AND DISTRIBUTION	59,254.41	52,599.69	44,338.39	55,279.00	52,335.13	64,250.00	67,404.00

Dept 57653 - METERS								
601-57653-50102	WAGES							
601-57653-50309	OTHER SUPPLIES AND EXPENSE	2,645.95	2,636.88	1,281.56	3,500.00	1,697.05	3,500.00	3,640.00
601-57653-50504	VEHICLE MAINTENANCE		2,729.42	1,896.31	4,000.00	1,238.40	4,120.00	4,285.00
601-57653-50507	UTILITY PLANT MAINTENANCE	22,039.04	10,023.05	31,465.59	10,000.00	5,449.31	10,000.00	10,400.00
601-57653-50601	FUEL - GASOLINE AND DIESEL	2,086.99	3,762.99	2,579.59	4,680.00	4,344.35	5,900.00	6,136.00
601-57653-50604	TELEPHONE	317.82	397.09	335.92	500.00	665.11	500.00	520.00
601-57653-50701	CONFERENCES & TRAINING	209.90	135.00	316.84	1,000.00		1,000.00	1,040.00
601-57653-50809	OTHER MISCELLANEOUS EXPENSES			307.50	500.00	305,886.85	500.00	520.00
Totals for dept 57653 - METERS		27,299.70	19,684.43	38,183.31	24,180.00	319,281.07	25,520.00	26,541.00
Dept 57900 - CUSTOMER ACCOUNTS								
601-57900-50101	SALARIES	44,791.21	56,030.22	55,394.53	58,224.00	45,332.79	57,332.00	59,225.00
601-57900-50102	WAGES	25,225.68	24,948.59	23,465.83	28,989.00	24,199.19	29,246.00	30,123.00
601-57900-50201	FICA	5,326.83	5,885.26	5,939.94	6,672.00	5,088.20	6,623.00	6,835.00
601-57900-50202	RETIREMENT	4,553.91	5,006.06	5,028.55	5,669.00	4,215.02	5,887.00	6,076.00
601-57900-50203	HEALTH INSURANCE	16,154.24	17,536.33	18,666.44	19,754.00	16,165.54	20,245.00	20,245.00
601-57900-50204	DENTAL INSURANCE	1,292.23	1,174.43	1,281.63	1,517.00	1,299.15	1,306.00	1,306.00
601-57900-50205	LIFE INSURANCE	467.87	373.48	345.73	351.00	323.23	351.00	351.00
601-57900-50206	POST RETIREMENT BENEFITS							
601-57900-50301	OFFICE SUPPLIES	384.53	43.90	242.32	1,000.00	207.65	1,000.00	1,040.00
601-57900-50303	POSTAGE	1,266.65	1,392.46	1,732.00	1,400.00	1,631.75	1,800.00	1,872.00
601-57900-50401	AUDITING AND ACCOUNTING	9,012.50	4,020.40	16,928.00	9,140.00	17,564.48	9,140.00	9,506.00
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR	10,335.26	10,243.25	10,275.00	11,000.00	23,492.50	11,000.00	11,440.00
601-57900-50403	ENGINEERING AND INSPECTION	41,905.15		5,415.94	5,000.00	(1,035.00)	5,000.00	5,200.00
601-57900-50404	LEGAL	838.00	467.50	45,895.97		8,368.00	1,000.00	1,040.00
601-57900-50405	COMPUTER AND WEBSITE	5,541.65	6,543.59	6,766.66	8,007.00	6,798.95	7,453.51	7,752.00
601-57900-50503	EQUIPMENT LEASE AND RENTAL	408.96	408.96	390.52	500.00	418.95	500.00	520.00
601-57900-50602	ELECTRICITY	1,634.80	1,779.10	1,652.08	2,000.00	1,476.29	2,000.00	2,080.00
601-57900-50603	GAS	654.12	593.40	631.75	1,000.00	581.81	1,100.00	1,144.00
601-57900-50604	TELEPHONE	317.82	321.43	335.92	500.00	665.11	500.00	520.00
601-57900-50606	WATER AND SEWER	593.14	416.38	715.00	600.00	556.20	800.00	832.00
601-57900-50610	PSC ASSESSMENT	1,176.61	2,654.15	11,420.52	1,500.00	8,621.62	1,500.00	1,560.00
601-57900-50701	CONFERENCES & TRAINING	259.92			700.00		700.00	728.00
601-57900-50808	PRIOR YEAR EXPENSES	(22,020.00)	(11,010.00)					
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	1,914.64	564.24	5,674.23	2,000.00	1,296.67	2,000.00	2,080.00
601-57900-50811	LIABILITY INSURANCE	8,170.12	7,606.35	8,342.49	8,436.00	8,642.55	11,293.70	11,745.00
601-57900-50812	WORKER'S COMPENSATION INSURANCE			(11,010.00)				
601-57900-50901	LAND AND BUILDINGS CAPITAL OUTLAY							
601-57900-50902	EQUIPMENT CAPITAL OUTLAY				10,500.00		10,000.00	10,400.00
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY				192,000.00		225,000.00	234,000.00
601-57900-50904	VEHICLE CAPITAL OUTLAY							
Totals for dept 57900 - CUSTOMER ACCOUNTS		160,205.84	136,999.48	215,531.05	376,459.00	175,910.65	412,777.21	427,620.00
Dept 57920 - ADMINISTRATIVE								
601-57920-50812	WORKER'S COMPENSATION INSURANCE							
Totals for dept 57920 - ADMINISTRATIVE								
Dept 59100 - TRANSFER OUT								
601-59100-50000	TRANSFER TO OTHER FUNDS							
Totals for dept 59100 - TRANSFER OUT								
TOTAL APPROPRIATIONS		1,069,366.93	1,006,921.24	1,196,618.73	1,657,363.00	1,260,557.25	1,477,461.52	1,535,476.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		314,804.46	1,390,640.41	5,165,354.59	(433,203.00)	476,453.46	86,980.48	91,544.00
BEGINNING FUND BALANCE		8,348,380.69	8,663,185.15	10,053,825.56	15,219,180.15	15,219,180.15	15,219,180.15	15,219,180.15
ENDING FUND BALANCE		8,663,185.15	10,053,825.56	15,219,180.15	14,785,977.15	15,695,633.61	15,219,180.15	15,310,724.15
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		1,345.46					
Totals for dept 43000 - INTERGOVERNMENTAL			1,345.46					
Dept 46000 - PUBLIC CHARGES FOR SERVICES								
602-46000-46470	PENALTIES AND LATE FEES	1,583.63	750.16	1,331.61	500.00	704.08		
602-46000-46479	MISCELLANEOUS NONOPERATING		562.00	574.00		2,436.00	4,960.00	5,158.00
602-46000-46480	SEWER USER FEES	198,699.09	200,613.50	206,242.29	203,196.00	161,703.72	211,695.00	220,163.00
602-46000-46481	SEWER CONNECTION FEES		5,600.00					
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		200,282.72	207,525.66	208,147.90	203,696.00	164,843.80	216,655.00	225,321.00
Dept 48000 - MISCELLANEOUS REVENUES								
602-48000-48110	INTEREST INCOME	764.86	698.94	649.56	600.00		550.56	573.00
Totals for dept 48000 - MISCELLANEOUS REVENUES		764.86	698.94	649.56	600.00		550.56	573.00
Dept 49000 - FINANCING SOURCES								
602-49000-49200	TRANSFER FROM OTHER FUNDS		127,746.15	5,491,748.73				
Totals for dept 49000 - FINANCING SOURCES			127,746.15	5,491,748.73				
TOTAL ESTIMATED REVENUES		201,047.58	337,316.21	5,700,546.19	204,296.00	164,843.80	217,205.56	225,894.00
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	20,947.99	24,812.51	23,625.75	23,319.00	17,911.83	22,698.00	23,466.00
602-53650-50102	WAGES	6,306.51	6,236.54	5,866.59	6,680.00	5,568.43	6,744.00	6,947.00
602-53650-50201	FICA	2,089.21	2,429.34	2,343.92	2,295.00	1,710.79	2,252.00	2,327.00
602-53650-50202	RETIREMENT	5,104.95	1,432.54	(1,718.74)	1,950.00	1,411.73	2,002.00	2,068.00
602-53650-50203	HEALTH INSURANCE	6,491.92	7,661.37	7,978.76	6,874.00	5,782.17	7,601.00	7,601.00
602-53650-50204	DENTAL INSURANCE	491.81	507.81	508.99	567.00	419.54	514.00	514.00

602-53650-50205	LIFE INSURANCE	165.33	131.88	95.99	87.00	77.18	87.00	87.00
602-53650-50206	POST RETIREMENT BENEFITS	495.54	2,067.33	649.40				
602-53650-50207	UNEMPLOYMENT							
602-53650-50301	OFFICE SUPPLIES	56.31	14.63		1,100.00	57.98	1,100.00	1,144.00
602-53650-50303	POSTAGE	574.89	563.77	548.66	600.00	522.42	600.00	624.00
602-53650-50309	OTHER SUPPLIES AND EXPENSE	114.05		70.35	300.00		300.00	312.00
602-53650-50401	AUDITING AND ACCOUNTING	1,837.50	1,670.80	1,656.00	1,700.00	2,108.00	1,700.00	1,768.00
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR		253.13					
602-53650-50403	ENGINEERING AND INSPECTION	5,357.50			2,000.00	2,602.50	2,000.00	2,080.00
602-53650-50404	LEGAL	1,379.50	97.50		1,000.00		1,000.00	1,040.00
602-53650-50405	COMPUTER AND WEBSITE	943.05	1,060.26	1,091.94	1,502.00	915.65	1,391.51	1,447.00
602-53650-50411	SEWAGE TREATMENT	127,500.00	130,500.00	136,784.88	133,250.00	106,488.00	137,250.00	142,740.00
602-53650-50503	EQUIPMENT LEASE AND RENTAL	123.84	123.84	120.59	150.00	106.37	150.00	156.00
602-53650-50507	UTILITY PLANT MAINTENANCE			309.00	1,000.00		1,000.00	1,040.00
602-53650-50601	FUEL - GASOLINE AND DIESEL							
602-53650-50602	ELECTRICITY	1,207.28	1,313.88	1,220.04	1,300.00	1,090.23	1,350.00	1,404.00
602-53650-50603	GAS	483.03	438.22	466.54	700.00	429.65	700.00	728.00
602-53650-50604	TELEPHONE							
602-53650-50811	LIABILITY INSURANCE							
602-53650-50812	WORKER'S COMPENSATION INSURANCE							
602-53650-50820	RENT	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,200.00
602-53650-50903	INFRASTRUCTURE CAPITAL OUTLAY							
602-53650-50921	DEPRECIATION	25,520.28	27,816.41	33,243.37		20,862.27	141,178.00	146,825.00
Totals for dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION		210,190.49	214,131.76	219,862.03	191,374.00	173,064.74	336,617.51	349,518.00
TOTAL APPROPRIATIONS								
		210,190.49	214,131.76	219,862.03	191,374.00	173,064.74	336,617.51	349,518.00
NET OF REVENUES/APPROPRIATIONS - FUND 602								
BEGINNING FUND BALANCE		(9,142.91)	123,184.45	5,480,684.16	12,922.00	(8,220.94)	(119,411.95)	(123,624.00)
ENDING FUND BALANCE		1,390,608.04	1,381,465.13	1,504,649.58	6,985,333.74	6,985,333.74	6,985,333.74	6,985,333.74
		1,381,465.13	1,504,649.58	6,985,333.74	6,998,255.74	6,977,112.80	6,985,333.74	6,861,709.74
Fund 603 - UTILITY DISTRICT #1								
ESTIMATED REVENUES								
Dept 41000 - TAXES								
603-41000-41111	VILLAGE PROPERTY TAXES	302,998.75	302,980.29	303,657.02				
603-41000-41112	TOWN PROPERTY TAXES	49.58	53.26	50.00				
Totals for dept 41000 - TAXES		303,048.33	303,033.55	303,707.02				
Dept 42000 - SPECIAL ASSESSMENTS								
603-42000-42130	WATER SPECIAL ASSESSMENTS							
603-42000-42140	SEWER SYSTEM SPECIAL ASSESSMENTS					9,000.00		
Totals for dept 42000 - SPECIAL ASSESSMENTS						9,000.00		
Dept 43000 - INTERGOVERNMENTAL								
603-43000-43690	OTHER STATE PAYMENTS		2,895.27			19,451.75		
Totals for dept 43000 - INTERGOVERNMENTAL			2,895.27			19,451.75		
Dept 46000 - PUBLIC CHARGES FOR SERVICES								
603-46000-46470	PENALTIES AND LATE FEES	11,946.94	9,346.40	11,588.57	5,000.00	5,139.46	5,500.00	5,720.00
603-46000-46474	OTHER OPERATING REVENUES	365.00	4,531.22	120.00		205.00	1,000.00	1,040.00
603-46000-46479	MISCELLANEOUS NONOPERATING	0.87	0.20			533,633.70		
603-46000-46480	SEWER USER FEES	2,223,155.08	2,344,354.86	2,572,708.28	2,382,557.00	1,910,897.83	2,642,489.00	2,748,189.00
603-46000-46481	SEWER CONNECTION FEES	144,600.00	225,240.00	106,120.00	125,000.00	107,400.00	130,000.00	135,200.00
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		2,380,067.89	2,583,472.68	2,690,536.85	2,512,557.00	2,557,275.99	2,778,989.00	2,890,149.00
Dept 48000 - MISCELLANEOUS REVENUES								
603-48000-48110	INTEREST INCOME	9,380.93	2,862.18	799.50		1,500.71	500.00	520.00
Totals for dept 48000 - MISCELLANEOUS REVENUES		9,380.93	2,862.18	799.50		1,500.71	500.00	520.00
Dept 49000 - FINANCING SOURCES								
603-49000-49100	PROCEEDS FROM DEBT							
603-49000-49200	TRANSFER FROM OTHER FUNDS	424,459.00		2,017,093.00				
603-49000-49900	CONTINUING APPROPRIATIONS							
Totals for dept 49000 - FINANCING SOURCES		424,459.00		2,017,093.00				
TOTAL ESTIMATED REVENUES								
		3,116,956.15	2,901,263.68	5,012,136.37	2,512,557.00	2,578,228.45	2,779,489.00	2,890,669.00
APPROPRIATIONS								
Dept 53661 - U.D. #1 OPERATIONS								
603-53661-50102	WAGES	50,281.71	52,711.14	90,564.89	95,459.00	83,081.43	125,554.00	138,245.00
603-53661-50104	OVERTIME	1,859.47	1,734.14	82.74	3,500.00	275.88	3,500.00	3,500.00
603-53661-50201	FICA	3,996.33	4,170.80	6,937.80	7,570.00	6,091.55	9,873.00	10,844.00
603-53661-50202	RETIREMENT	19,035.06	1,476.17	(16,978.83)	6,432.00	5,783.67	8,776.00	9,639.00
603-53661-50203	HEALTH INSURANCE	19,919.69	21,777.72	26,453.57	27,044.00	23,729.10	38,790.00	38,790.00
603-53661-50204	DENTAL INSURANCE	1,356.69	1,420.34	1,633.32	1,839.00	1,612.82	2,563.77	2,564.00
603-53661-50205	LIFE INSURANCE	408.87	439.16	353.55	334.00	260.30	492.00	492.00
603-53661-50206	POST RETIREMENT BENEFITS	1,936.55	706.25	3,844.62				
603-53661-50207	UNEMPLOYMENT							
603-53661-50309	OTHER SUPPLIES AND EXPENSE	2,000.72	816.96	1,048.69	3,000.00	2,419.69	3,000.00	3,120.00
603-53661-50409	OTHER CONTRACTED SERVICES							
603-53661-50410	PURCHASED WATER	1,496.42	1,608.54	1,356.00	1,500.00	1,804.37	4,474.00	4,653.00
603-53661-50411	SEWAGE TREATMENT	624,018.56	584,530.99	490,385.73	640,000.00	413,100.11	698,344.00	698,880.00
603-53661-50503	EQUIPMENT LEASE AND RENTAL							
603-53661-50504	VEHICLE MAINTENANCE		5,213.99	8,548.42	10,000.00	4,534.16	10,300.00	10,712.00
603-53661-50507	UTILITY PLANT MAINTENANCE	23,765.28	7,091.66	23,209.71	20,000.00	22,306.39	20,000.00	20,800.00
603-53661-50601	FUEL - GASOLINE AND DIESEL	5,702.38	6,843.70	7,499.85	8,775.00	12,057.07	13,750.00	14,300.00
603-53661-50602	ELECTRICITY	39,980.44	36,266.61	32,930.99	40,170.00	27,575.91	42,200.00	43,888.00
603-53661-50603	GAS	2,205.33	1,908.14	2,733.76	2,500.00	2,812.85	4,000.00	4,160.00
603-53661-50604	TELEPHONE	317.87	321.49	335.91	500.00	665.09	500.00	520.00
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	822.79	2,011.22	2,347.63	2,500.00	197.87	2,500.00	2,600.00
603-53661-50811	LIABILITY INSURANCE	23,902.14	22,119.46	24,919.77	25,578.00	25,982.18	12,582.56	13,086.00
603-53661-50812	WORKER'S COMPENSATION INSURANCE							
603-53661-50920	AMORTIZATION EXPENSE	(13,460.67)	(13,461.00)	(13,460.43)				
603-53661-50921	DEPRECIATION	596,664.84	617,320.75	644,453.47		462,990.60	780,046.00	811,248.00
Totals for dept 53661 - U.D. #1 OPERATIONS		1,406,210.47	1,357,028.23	1,339,201.16	896,701.00	1,097,281.04	1,781,245.33	1,832,041.00
Dept 53662 - U.D. #1 ADMINISTRATION								

603-53662-50101	SALARIES	62,403.22	73,080.01	96,499.57	107,333.00	83,129.62	105,129.00	108,628.00
603-53662-50102	WAGES	31,533.16	31,253.77	33,773.78	40,207.00	33,704.74	40,528.00	41,744.00
603-53662-50201	FICA	7,213.43	8,147.36	9,488.73	11,287.00	8,535.73	11,143.00	11,503.00
603-53662-50202	RETIREMENT	6,169.94	6,830.03	7,983.97	9,590.00	7,097.05	9,905.00	10,225.00
603-53662-50203	HEALTH INSURANCE	22,272.82	24,336.94	28,948.25	32,448.00	27,676.26	36,113.00	36,113.00
603-53662-50204	DENTAL INSURANCE	1,713.75	1,602.71	1,919.31	2,650.00	2,064.72	2,386.00	2,386.00
603-53662-50205	LIFE INSURANCE	608.08	452.72	503.30	521.00	472.59	521.00	521.00
603-53662-50206	POST RETIREMENT BENEFITS	700.89	7,203.18	(1,280.96)				
603-53662-50207	UNEMPLOYMENT							
603-53662-50301	OFFICE SUPPLIES	453.02	87.79		600.00	347.86	600.00	624.00
603-53662-50303	POSTAGE	2,344.37	2,628.77	3,299.72	3,000.00	3,259.15	3,300.00	3,432.00
603-53662-50309	OTHER SUPPLIES AND EXPENSE	1,747.09	7.50	476.51	1,400.00	364.98	1,400.00	1,456.00
603-53662-50401	AUDITING AND ACCOUNTING	7,350.00	6,683.20	6,624.00	6,732.00	7,244.00	6,700.00	6,968.00
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR	1,955.00	1,012.50		2,000.00		2,000.00	2,080.00
603-53662-50403	ENGINEERING AND INSPECTION	3,582.50	590.00	120.00	5,000.00	45.00	5,000.00	5,200.00
603-53662-50404	LEGAL	1,028.00	2,734.01	1,958.13	5,000.00	1,615.24	5,000.00	5,200.00
603-53662-50405	COMPUTER AND WEBSITE	7,899.38	9,146.96	9,496.51	11,763.00	8,087.67	10,932.30	11,370.00
603-53662-50503	EQUIPMENT LEASE AND RENTAL	861.12	861.12	827.00	925.00	738.04	925.00	962.00
603-53662-50602	ELECTRICITY	2,845.49	3,096.74	2,875.60	3,090.00	2,569.63	3,250.00	3,380.00
603-53662-50603	GAS	1,138.57	1,032.90	1,099.58	2,000.00	1,012.70	2,100.00	2,184.00
603-53662-50604	TELEPHONE	317.82	321.48	335.91	700.00	665.11	700.00	728.00
603-53662-50701	CONFERENCES & TRAINING				1,000.00		1,000.00	1,040.00
603-53662-50807	PERMITS	5,780.00	9,854.00	6,242.00	6,000.00	336.00	6,000.00	6,240.00
603-53662-50811	LIABILITY INSURANCE	1,541.70	1,306.89	1,611.22	1,633.00	1,675.89	803.14	835.00
603-53662-50812	WORKER'S COMPENSATION INSURANCE							
603-53662-50902	EQUIPMENT CAPITAL OUTLAY		502.50					
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY				1,598,000.00		1,751,000.00	1,821,040.00
603-53662-50911	INTEREST	297,236.42	271,207.32	239,372.37	1,330,713.00	252,396.50	225,827.93	234,861.00
603-53662-50912	DEBT ISSUE COST	352.88	352.88	46,325.52		352.88		
Totals for dept 53662 - U.D. #1 ADMINISTRATION		469,048.65	464,333.28	498,500.02	3,183,592.00	443,391.36	2,232,263.37	2,318,720.00
Dept 59100 - TRANSFER OUT								
603-59100-50000	TRANSFER TO OTHER FUNDS							
Totals for dept 59100 - TRANSFER OUT								
TOTAL APPROPRIATIONS		1,875,259.12	1,821,361.51	1,837,701.18	4,080,293.00	1,540,672.40	4,013,508.70	4,150,761.00
NET OF REVENUES/APPROPRIATIONS - FUND 603		1,241,697.03	1,079,902.17	3,174,435.19	(1,567,736.00)	1,037,556.05	(1,234,019.70)	(1,260,092.00)
BEGINNING FUND BALANCE		18,253,467.65	19,495,164.68	20,575,066.85	24,299,051.61	24,299,051.61	24,299,051.61	24,299,051.61
FUND BALANCE ADJUSTMENTS				549,549.57				
ENDING FUND BALANCE		19,495,164.68	20,575,066.85	24,299,051.61	22,731,315.61	25,336,607.66	24,299,051.61	23,038,959.61
Fund 604 - STORMWATER UTILITY								
ESTIMATED REVENUES								
Dept 42000 - SPECIAL ASSESSMENTS								
604-42000-42190	OTHER SPECIAL ASSESSMENTS	241,873.70	275,308.04	281,572.37	282,000.00	287,765.80	270,000.00	280,800.00
Totals for dept 42000 - SPECIAL ASSESSMENTS		241,873.70	275,308.04	281,572.37	282,000.00	287,765.80	270,000.00	280,800.00
Dept 48000 - MISCELLANEOUS REVENUES								
604-48000-48110	INTEREST INCOME	180.07					200.00	208.00
Totals for dept 48000 - MISCELLANEOUS REVENUES		180.07					200.00	208.00
TOTAL ESTIMATED REVENUES		242,053.77	275,308.04	281,572.37	282,000.00	287,765.80	270,200.00	281,008.00
APPROPRIATIONS								
Dept 53671 - STORMWATER UTILITY OPERATIONS								
604-53671-50102	WAGES				5,776.00	7,523.71	10,389.00	12,188.00
604-53671-50201	FICA				442.00	546.65	795.00	932.00
604-53671-50202	RETIREMENT				375.00	516.47	706.00	829.00
604-53671-50203	HEALTH INSURANCE				2,251.00	2,853.04	4,070.00	4,070.00
604-53671-50204	DENTAL INSURANCE				161.00	199.97	282.00	282.00
604-53671-50205	LIFE INSURANCE				25.00	36.48	52.00	52.00
604-53671-50409	OTHER CONTRACTED SERVICES	1,193.00		38,288.00				
604-53671-50504	VEHICLE MAINTENANCE				360.00		400.00	416.00
604-53671-50601	FUEL - GASOLINE AND DIESEL				439.00	147.65	550.00	572.00
Totals for dept 53671 - STORMWATER UTILITY OPERATIONS		1,193.00		38,288.00	9,829.00	11,823.97	17,244.00	19,341.00
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS								
604-53672-50101	SALARIES			69.95	3,863.00	3,268.33	3,978.00	4,098.00
604-53672-50201	FICA				296.00	235.05	304.00	313.00
604-53672-50202	RETIREMENT				251.00	212.45	271.00	279.00
604-53672-50203	HEALTH INSURANCE				487.00	40.61	517.00	517.00
604-53672-50204	DENTAL INSURANCE				28.00	6.71	28.00	28.00
604-53672-50205	LIFE INSURANCE				34.00	2.37	34.00	34.00
604-53672-50309	OTHER SUPPLIES AND EXPENSE	1,740.00	1,000.00	1,304.36	5,000.00	1,010.97	5,000.00	5,200.00
604-53672-50403	ENGINEERING AND INSPECTION	14,112.35	2,585.00	2,762.50	25,000.00	1,740.94	15,000.00	15,600.00
604-53672-50506	DITCHING AND DRAINAGE			4,519.60	5,000.00	191.96	5,000.00	5,200.00
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY		2,125.00		395,000.00	159,936.93	115,000.00	119,600.00
Totals for dept 53672 - STORMWATER UTILITY ADMINISTRATIONS		15,852.35	5,710.00	8,656.41	434,959.00	166,646.32	145,132.00	150,869.00
TOTAL APPROPRIATIONS		17,045.35	5,710.00	46,944.41	444,788.00	178,470.29	162,376.00	170,210.00
NET OF REVENUES/APPROPRIATIONS - FUND 604		225,008.42	269,598.04	234,627.96	(162,788.00)	109,295.51	107,824.00	110,798.00
BEGINNING FUND BALANCE			225,008.42	494,606.46	718,538.87	718,538.87	718,538.87	718,538.87
FUND BALANCE ADJUSTMENTS				(10,695.55)				
ENDING FUND BALANCE		225,008.42	494,606.46	718,538.87	555,750.87	827,834.38	826,362.87	829,336.87
ESTIMATED REVENUES - ALL FUNDS								
APPROPRIATIONS - ALL FUNDS		16,528,979.34	19,189,381.74	41,816,669.81	16,007,334.00	20,776,178.25	2,573,697.42	14,988,449.10
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		15,249,179.89	15,226,687.03	27,102,555.98	17,512,391.00	16,049,110.21	5,055,368.53	17,324,797.40
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,279,799.45	3,962,694.71	14,714,113.83	(1,505,057.00)	4,272,068.04	(2,481,671.11)	(1,855,714.00)
BEGINNING FUND BALANCE - ALL FUNDS		33,320,728.49	34,600,527.94	38,563,222.65	53,816,190.50	53,816,190.50	53,816,190.50	51,334,519.39
FUND BALANCE ADJUSTMENTS - ALL FUNDS				538,854.02				
ENDING FUND BALANCE - ALL FUNDS		34,600,527.94	38,563,222.65	53,816,190.50	52,311,133.50	58,543,258.54	51,334,519.39	49,478,805.39

Village of Somers CIP Improvements - KR Sewer - 10/15/2021																													
Project	Departments Involved							Impr Year	Cost Estimate	Funding							Budget Year					Notes							
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	KR Sewer	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asmt/Dev	2023		2024	2025	2026	2027	2028	2029	2030
Sanitary Utility																													
CTH KR Utility Relocation Project No. 191350 #2019-008	x							1	2020	\$120,000	x																\$120,000		
Total Sanitary Utility																											\$120,000		
TOTAL CIP - KR Sewer																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	

Village of Somers CIP Improvements - Sewer UD#1 - 10/15/2021																																
Project	Departments Involved						Impr Year	Cost Estimate	Funding							Budget Year						Notes										
	Streets	Sanitary	Water	Storm	Parks	Fire			PW	Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asst/Dev	2023		2024	2025	2026	2027	2028	2029	2030	Total		
Sanitary Utility																																
Carthage Lift Station & Force Main	x							1	2016	\$2,190,000	x																			\$2,190,000		
11th Place Lift Station Replacement Project No. 170289 #2019-003	x							1	2019-20	\$1,319,800	x																			\$1,319,800		
Village Sewer Study	x							1	2018	\$45,000	x																			\$0		
West Side Lift Station (1500 GPM)	x							1	2019	\$1,155,000				x																\$0		
West Side Force Main (Dual 6" & 10")	x							1	2019	\$2,100,000				x																\$0		
7th Street Lift Station	x							1	2020	\$750,000	x																			\$750,000		
Hwy 5 reconstruction project \$80,000*10% #2019-002	x								2020	\$8,000	x																			\$8,000	10% of Hwy 5 reconstruction (construction and engineering inspection cost). 90% will be paid by Water.	
Seawall Lift Station	x							1	2020	\$750,000	x																			\$750,000		
Eaglewood Lift Station Capacity Increase	x							1	Moved from 2021 to 2022	\$750,000	x						x	\$750,000											\$750,000	Moved 2022 to 2023		
Lichter Lift Station	x								2022	\$750,000										\$750,000											\$750,000	Moved 2022 to 2023
Sheridan Road Sanitary Sewer Rehabilitation - moved from 2020 to 2021 from \$4,000,000 to \$4,854,000									2021	\$4,854,000																				\$4,854,000	Move from 2020 to 2021	
CTH A/Y Roundabout Utility reconstruction project \$240000*20% - see Water CIP that covers 80% of this cost									2022	\$48,000																				\$53,393	Changed the total amount from \$250,000 to \$240,000 - ARPA FUNDS WERE USED	
I&I Replacement/Repair Program	x							1	Annual	\$200,000	x									\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,200,000			
15% contingency for 11th place, 7th street, Seawall lift stations and for Hwy 5									2020	\$411,450	x																			\$411,450		
Total Sanitary Utility																				\$1,700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$14,036,643			
Utility Equipment																																
GMC Utility Truck	x							1	2018	\$75,000	x																			\$75,000		
2008 Chevrolet 1500 Pickup	x	x						1	2022	\$50,000	x									\$51,000										\$51,000	Was a 2022 Item Ordered in 2022 will not show up until 2023	
GMC Utility Van	x	x						1	2024	\$35,000	x										\$0	\$35,000								\$35,000	Moved from 2024 to 2025	
2013 Peterbilt Vac-Con	x							1	2030	\$380,000	x																\$380,000	\$380,000				
2018 GMC Utility Crane Truck	x							1	2030	\$0	x																\$0	\$0	Removed from 2030 \$100,000			
Total Utility Equipment																				\$51,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$380,000	\$541,000				
TOTAL CIP - SEWER UD#1																			\$1,751,000	\$200,000	\$235,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$580,000	\$14,577,643			

Village of Somers CIP Improvements - Storm Water Fund - 10/15/2021																												
Project	Departments Involved							Impr Year	Cost Estimate	Funding						Budget Year						Notes						
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Tax Levy	Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev	2023	2024		2025	2026	2027	2028	2029	2030
Stormwater Utility																												
Stormwater Utility			x				1	2017	\$65,000	x																	\$64,756	
Sheridan road storm sewer/DOT - moved from Storm water fund to Water fund								2020	\$95,000																		\$0	
Roadway Flooding Improvement Program - removed from 2021			x				2	2021	\$50,000	x					x												\$0	
Greenbay Road Mueller parcel			x					2021	\$40,000						x			\$40,000									\$40,000	Moved from 2022 to 2023
Gitzlaff Phase II			x					move from 2020 to 2021 to 2022	\$50,000						x			\$50,000									\$50,000	Moved from 2022 to 2023
Neumiller Woods Phase II			x					move from 2020 to 2021 to 2022	\$30,000						x												\$19,500	2022 amount was 30,000, \$19,500 is the amount for engineering
Pond Sediment			x					2022	\$75,000									\$25,000										2022 amount was \$75,000, Executed contract in 2022 for \$19,200. Work was not completed due to weathe
Root Pike Win Communication contract			x					2020	\$4,250						x												\$4,250	Is now included in operations budget
Pike River - South Branch Master Planning & Design			x				2	TBD	\$50,000						x	x											\$100,000	TBD - removed from 2020, 2021 and from future years
11th Street Drainage			x					2020	\$11,034						x												\$11,034	
56th Ave Stormwater Drainage Pipe - moved from 2021 to 2022			x					2020	\$4,316																		\$129,316	Moved from 2021 to 2022 from \$100,000 to \$125,000
12th Ave Drainage			x					2020	\$104,574																		\$179,574	
87th Ave Drainage			x					TBD	\$150,000																		\$0	TBD - removed from 2021 \$150,000
Total Stormwater Utility														\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,430		
TOTAL CIP - STORM WATER UTILITY														\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,430		

Village of Somers CIP Improvements - Water Fund - 10/15/2021																													
Project	Departments Involved							Impr Year	Cost Estimate	Funding							Budget Year												
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Water Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev	2023	2024	2025	2026	2027	2028	2029	2030	Total
Water Utility																													
22nd Ave Main Replacement (E to A)			x					1	2016	\$615,000		x																\$386,000	
Meter Pit Adjustment Program ⁴			x					1	2017	TBD												\$100,000						\$100,000	
Village Water Study			x					1	2017	\$50,000		x																\$16,830	
Water Meter AMR Program ³			x					1	2018	\$235,000		x								\$351,318								\$351,318	ARPA Funds to be used
Sheridan road side street water mains			x					1	2020	\$3,200,000																		\$5,500,000	Move from 2020 to 2021
Hwy S reconstruction projec \$80,000 *90% #2019-002			x					1	2020	\$72,000		x																\$72,000	90% of Hwy S reconstruction (construction and engineering inspection cost). 10% will be paid by Sewer.
22nd Ave Main Replacement (A to KR)			x					1	2023-24	\$500,000		x								\$0	\$50,000	\$500,000						\$550,000	moved engineering to 2024 construction 2025
Looping Program - Racine Interconnect			x						TBD	\$370,000		x																\$0	
Looping Program - Mt. Pleas Interconnect			x						TBD	\$685,000		x																\$0	
Looping Program - CTH E West			x						TBD	\$385,000		x																\$0	
Looping Program - CTH E East			x						TBD	\$510,000		x																\$0	
CTH A/Y Roundabout Utility reconstruction project \$240,000*80%									2022	\$192,000		x																	Actual Costs ARPA Funds were used.
Sheridan Road Utility Relocation (State Project Driven *** See if this can be apart of SDWL)																													
Total Water Utility																			\$351,318	\$50,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$6,976,148		
TOTAL CIP - WATER UTILITY																			\$351,318	\$50,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$6,976,148		

Village of Somers CIP Improvements - TID #2 - 10/15/2021 (VERIZON DEVELOPMENT, BEAR DEVELOPMENT (PHASE 2), MARKET LANE & MARKET CENTER, MISTER CAR WASH)																										
Project	Departments Involved							Impr Year	Cost Estimate	Funding										Notes						
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	Pot.SW Util	Pot Donors		Pot.Asm/Dev	2023	2024	2025	2026	2027
Sanitary Utility																										
Total Sanitary Utility																										
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																										
Water Utility																										
Total Water Utility																										
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																										
TOTAL CIP - TID #2																										
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																										
GRANT: 2018-006, 2018-007 (Phase 2), 2020-033, 2021-001, 2021-007, 2022-005, 2022-015																										
2018-006 - no revenue in balance, \$2,422.95 expenses balance																										
2018-007 - no revenue in balance, \$3,081.50 expenses balance																										
2020-033 - \$138,000 revenue balance, \$133,470.23 expenses balance																										
2021-001 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$7,145.00 expenses)																										
2021-007 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$3,159.25 expenses)																										
2022-005 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$7,482.25 expenses)																										
2022-015 - NOT IN BS&A																										

Village of Somers CIP Improvements - TID #3 (KWIK TRIP DEVELOPMENT PRE-DEVELOP, SEWER & WATER-PHASE 1, PUMPING STATIONS (W&S), 2021 CIP BORROWED PORTION, DARBY LANE FARMS, BECKNELL WATER MAIN)																				
Project	Departments Involved							Impr Year	Cost Estimate	Funding								Total	Notes	
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4			TID #6
Sanitary Utility																				
		x																		\$0
Total Sanitary Utility																				\$0
Water Utility																				
																				\$0
Total Water Utility																				\$0
TOTAL CIP - TID #3										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRANT: 2018-001, 2019-012, 2020-022, 2020-023, 2021-014, 2021-019, 2022-008																				
2018-001 - \$128,172.74 revenue balance, \$109,216.67 expenses balance																				
2019-012 - no revenue acct listed, \$10,077,743.26 expenses balance																				
2020-022 - no revenue acct listed, \$1,418,428.17 expenses balance																				
2020-023 - no revenue acct listed, \$1,826,013.8 expenses balance																				
2021-014 - no revenue acct listed, \$159,399.30 expenses balance																				
2021-019 - \$20,000 revenue balance, \$33,878.94 expenses balance																				
2022-008 - \$585,371.73 revenue balance, \$303,590.11 expenses balance																				

Village of Somers CIP Improvements - TID #4 (RAVINE PARK, WILLOW CREEK DEVELOPMENT)																												
Project	Departments Involved							Impr Year	Cost Estimate	Funding								Total	Notes									
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4			Pot SW Util	Pot Donors	Pot Asm/Dev	2023	2024	2025	2026	2027	2028
Sanitary Utility																												
Total Sanitary Utility																												
																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water Utility																												
Total Water Utility																												
																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CIP - TID #4																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRANT: 2018-004, 2018-005, 2019-006																												
2018-004 - no revenue in budget, \$155,371.79 expenses balance																												
2018-005 - no revenue in budget, \$2,640.75 expenses balance																												
2019-006 - no activity																												

Village of Somers CIP Improvements - TID #6 (TAWANI PROPERTY DEVELOPMENT, SEWER & WATER WEST OF DIVIDE, BIRCHELL SEWER, PUMPING STATIONS (S&W), PMA GRADING EROSION SURFACE WATER REVIEW, BIRCHELL 100TH AVE, CTH E & 94)																																					
Project	Departments Involved							Impr Year	Cost Estimate	Funding								Total	Notes																		
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4			TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev														
Sanitary Utility																			\$0																		
Total Sanitary Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utility																			\$0																		
Total Water Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CIP - TID #6																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANT: 2019-012, 2020-018, 2020-021, 2020-022, 2020-023, 2020-024, 2020-030, 2020-034																																					
2019-012 - no revenue acct listed, \$10,077,743.26 expenses balance																																					
2020-018 - \$13,827,137.22 revenue balance, \$1,100,914.78 expenses balance																																					
2020-021 - \$3,000 revenue balance, \$5,837.50 expenses balance																																					
2020-022 - no revenue acct listed, \$1,418,428.17 expenses balance																																					
2020-023 - no revenue acct listed, \$1,826,013.8 expenses balance																																					
2020-024 - no revenue in balance, \$19,139.75 expenses balance																																					
2020-030 - \$138,000 revenue balance, \$133,470.23																																					
2020-034 - no revenue or expense in balance																																					

Village of Somers CIP Improvements - TID #7 (SEWER & WATER WEST OF DIVIDE-PHASE 1, PUMPING STATIONS S&W)																				
Project	Departments Involved							Impr Year	Cost Estimate	Funding								Total	Notes	
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4			TID #6
Sanitary Utility																				
																				\$0
Total Sanitary Utility										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utility																				
																				\$0
Total Water Utility										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CIP - TID #7										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRANT: 2019-012, 2020-022, 2020-023																				
2019-012 - no revenue acct listed, \$10,077,743.26 expenses balance																				
2020-022 - no revenue acct listed, \$1,418,428.17 expenses balance																				
2020-023 - no revenue acct listed, \$1,826,013.8 expenses balance																				

Village of Somers CIP Improvements - TID #8 (SEWER & WATER WEST OF DIVIDE-PHASE 1, PUMPING STATIONS S&W)																																					
Project	Departments Involved							Impr Year	Cost Estimate	Funding								Total	Notes																		
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4			TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev														
Sanitary Utility																			\$0																		
Total Sanitary Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utility																			\$0																		
Total Water Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CIP - TID #8																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANT: 2019-012, 2020-022, 2020-023																																					
2019-012 - no revenue acct listed, \$10,077,743.26 expenses balance																																					
2020-022 - no revenue acct listed, \$1,418,428.17 expenses balance																																					
2020-023 - no revenue acct listed, \$1,826,013.8 expenses balance																																					

Village of Somers CIP Improvements - TID #9																					
Project	Departments Involved							Impr Year	Cost Estimate	Funding								Total	Notes		
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4			TID #6	Pot SW Util
Sanitary Utility																					
																				\$0	
Total Sanitary Utility																					
										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water Utility																					
																				\$0	
Total Water Utility																					
										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CIP - TID #9										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
GRANT:																					
No grant listed																					

Village of Somers CIP Improvements - TID #10 (LAKE OF SOMERS, LLC APTS, FIRST PARK 94 WATER MAIN)																				
Project	Departments Involved								Impr Year	Cost Estimate	Funding								Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin			Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6		
Sanitary Utility																				
																				\$0
Total Sanitary Utility										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utility																				
																				\$0
Total Water Utility										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CIP - TID #10										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRANT: 2020-013, 2022-003																				
2020-013 - \$20,000 revenue balance, \$8,922.30 expenses balance																				
2022-003 - \$816,245.87 revenue balance, \$934,060.42 expenses balance																				

Village of Somers CIP Improvements - TID #11																					
Project	Departments Involved								Impr Year	Cost Estimate	Funding								Total	Notes	
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin			Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6			Pot SW Util
Sanitary Utility																					\$0
Total Sanitary Utility																				\$0	\$0
Water Utility																					\$0
Total Water Utility																				\$0	\$0
TOTAL CIP - TID #11																				\$0	\$0
GRANT:																					
No grant listed																					

2023 Consolidated CIP

	2023 total proposed CIP budget	2023 Consolidated CIP					Use of funds				Use of carry over funds from previous borrowings
		2023 proposed General fund	2023 proposed Sewer fund CIP	2023 proposed Water fund CIP	2023 proposed Stormwater fund CIP	2023 proposed TID #1 CIP	2023 borrowing	2023 cash	ARPA funds		
General fund:											
Paving:											
Somers Estates	1,500,000	-					1,500,000				
		-									
		-									
	1,500,000	-									
Public works:											
Replacement of 2001 JBC Backhoe	280,000	280,000						280,000			
	280,000	280,000						280,000			
Parks:											
Bleacher Replacement	-	-									
Parking Addition	-	-									
	-	-						-			
Public Safety:											
Van to replace current inherited Public Works Van	75,000	75,000						75,000			
Equipment Trailor	-	-									
Chief Command Vehicle	100,000	100,000						100,000			
Replacement of UTV	100,000	100,000						100,000			
Drone	35,000	35,000						35,000			
Extrication Equipment	60,000	60,000						60,000			
Inflatable Fire Safety House	15,000	15,000						15,000			
Thermal Imagine Camera	25,000	25,000						25,000			
Plymponent Exhaust Removal System	70,000	70,000						70,000			
Impact Crash Absorption Trailer	35,000	35,000						35,000			
EMS Supply Inventory Control System	27,000	27,000						27,000			
Autoload Stretcher (6343 Ambulance)	-	-									
Battery Powered Ventilation Fans	20,000	20,000						20,000			
Light tower (6312)	-	-									
SCBA Replacement Program	60,000	60,000						60,000			
	622,000	622,000						622,000			
Administration:											
Office Improvements	36,100	36,100						36,100			
Village buildings HVAC Repairs	13,000	13,000						13,000			
Mobile Radar	15,000	15,000						15,000			
Auditorium Audio/Video	120,000	120,000							120,000		
Replacement Computer Plan	20,000	20,000						20,000			
	204,100	204,100						84,100	120,000		
TOTAL GENERAL FUND	2,606,100	1,106,100						986,100	120,000		
Sewer fund:											
Eaglewood Lift Station Capacity Increase	750,000		750,000					750,000			
Lichter Lift Station	750,000		750,000					750,000			
I&I Replacement/Repaired Program	200,000		200,000					200,000			
2008 Chevrolet 1500 Pickup	51,000		51,000					51,000			
TOTAL SEWER FUND	1,751,000		1,751,000					1,751,000			
Water fund:											
Water Meter AMR Program	351,318			351,318					351,318		
TOTAL WATER FUND	351,318			351,318					351,318		
Storm water fund:											
Greenbay Road Mueller parcel	40,000				40,000			40,000			
Gitzlaff Phase II	50,000				50,000			50,000			
Pond Sediment	25,000				25,000			25,000			
TOTAL STORM WATER FUND	115,000				115,000			115,000			
TID#1:											
	-										
TOTAL TID #1 FUND	-										
TOTAL	4,823,418	1,106,100	1,751,000	351,318	115,000			2,852,100	471,318		