

**Town of Somers
7511 12th Street
Somers, WI 53171**

**Public Hearing on the 2023 Budget
Meeting of Town of Electors
Agenda
Tuesday, November 29, 2022
5:15 p.m.**

Town Board Meeting:	
Item #	
1	Public Hearing on 2023 Town Budget
2	Call Meeting of Town Electors to Order
3	Action on the adoption of the 2023 Budget for the Town of Somers and setting a tax levy for the 2022 property taxes
4	Adjourn

I hereby certify that as the designee of the chief elected official of the Town of Somers I posted this notice of the November 29, 2022 of the Public Hearing on the 2023 Budget and Meeting of Town Electors in 3 public places.

Dated this 23rd day of November 2022.

Brandi Baker, Clerk-Treasurer

Requests from persons 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 Town Board may participate telephonically. Notice is hereby given that members of the Village Board may be in attendance for the sole purpose of gathering information. A quorum may be present. However, no Board action will be taken.**

**TOWN OF SOMERS
TOWN BOARD OF ELECTORS
MEETING ITEM MEMORANDUM**

MEETING DATE: November 29th, 2022

TO: Town Electors

FROM: Jason J. Peters, Administrator

AGENDA ITEM: #2 Call Meeting of Town Electors to Order

#3 Action on the adoption of the 2023 Budget for the Town of Somers
and setting a tax levy for the 2022 property taxes

BACKGROUND:

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

- August 2nd, Village 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, Village Board was presented with Chief Andersen's proposal for adding a Deputy Chief.
- September 6th, Village Board discussed moving from Paid on Call Firefighter model to Paid on Premises.
- September 6th, Village Board was presented with preliminary allowable increases to the levy and the dollars that would be generated.
- September 6th, Village Board discussed potential new employment contract with Administrator Peters.
- September 13th, Village 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 AND TOWN ASSESSMENTS AND MILL RATES

2022 Assessed Value-

- The 2022 assessed value for the Village is \$979,910,200
 - o This is an increase of \$13,462,400, or .0139 percent in assessed value from 2021.
 - o 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 Town Taxes for \$200,000 Home			
2022	\$939.86		
2021	\$1,068.72		
Difference	\$ (128.85)		
Cost for Town Taxes for \$275,000 Home			
2022	1292.313001		
2021	\$1,469.49		
Difference	\$ (177.17)		
Cost for Town Taxes for \$300,000 Home			
2022	\$1,409.80		
2021	\$1,603.08		
Difference	\$ (193.28)		
Cost for Town Taxes for \$350,000 Home			
2022	\$1,644.76		
2021	\$1,870.26		
Difference	\$ (225.49)		
Cost for Town 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:

- o Taxes increased by \$50,622
 - Contributing factors:
 - Village levied property taxes increased by \$101,240
 - o (101-41000-41111)
 - Town levied property taxes decreased by \$50618
 - o (101-41000-41112)
 - Continued use of Ravine Park's voluntary donation \$80,000
 - o (101-42000-42180)
 - o 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.
 - o 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.
 - o 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

- o 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.
- o Intergovernmental revenues increased by \$87,900
 - Contributing factors:
 - Payment for Municipal Services increased by \$60,000
 - o (101-43000-43691)
 - o Note: Village pay out 90% to City of Kenosha (accounted for in expenditures)
 - State Shared Revenue increased by \$1,111
 - o (101-43000-43410)
- o Licenses and Permits revenue increased by \$230,787
 - Contributing factors:
 - Building permits increased by \$228,132
 - o (101-44000-44300)
 - o 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.

- o 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.
- o 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.
- o Fines and Forfeitures increased by \$4,975
 - Contributing factors:
 - Court Penalties increased by \$5,000
 - o (101-45000-45100)
- o Public Charges for Services increased by \$132,890
 - Contributing factors
 - Fire and Rescue Service increased by \$195,000
 - o (101-46000-46220)
 - o 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
 - o (101-46000-46221)
 - o 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.
- o Miscellaneous Revenue increased by \$202,104
 - Contributing factors
 - Interest income increased by \$190,000
 - o (101-48000-48110)
 - o 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.
 - o 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.
 - o **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

- o Contributing factors
 - Driven by PSC rate case increase
 - (101-52230-50609)
- Public Works expenditures increased by \$87,296
 - o 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
 - o 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				Revised 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
----------------	-------------

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

o Replacement of 2001 JBC Backhoe	\$280,000
-----------------------------------	-----------

- Total requested by Public Safety is \$622,000. Items requested are as follows:

o Van to replace current inherited Public Works Van	\$75,000
---	----------

o Chief Command Vehicle	\$100,000
-------------------------	-----------

o Replacement of UTV	\$100,000
----------------------	-----------

o Drone	\$35,000
---------	----------

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

Sewer Fund CIP:

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

- o 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
 - o 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
 - o 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 is 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:
 - o Town
 - \$119,008 to be used for audio/visual upgrades to auditorium. (noted above in Administration CIP requests)
 - o 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 Town Board of Electors must approve a budget to levy property taxes. A suggested motion to approve would be as follows:

"Motion to adopt the 2023 Budget for the Town of Somers, and set a tax levy for the 2022 property taxes"

ATTACHMENTS:

2023 Budget



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

11/22/2022

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	2,707.73	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	120,278.94	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	232,728.43	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	1,874,429.84	1,887,558.00	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)		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	54,004.55	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									
201-59100-50000	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
ENDING FUND BALANCE		64,721.62	52,456.09	59,884.05	59,884.05	58,306.13	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
301-41000-41112	TOWN PROPERTY TAXES	133,432.00	127,609.00	97,783.00	114,342.00	114,342.00	94,597.00
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
TOTAL ESTIMATED REVENUES		1,111,931.00	1,063,410.00	1,076,125.00	1,152,873.00	1,152,873.00	1,132,354.00
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							
301-49000-49190	PREMIUM ON DEBT		815,000.00	415,000.00			
301-49000-49200	TRANSFER FROM OTHER FUNDS		76,658.27	87,679.67			
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
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							
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
TOTAL APPROPRIATIONS		927,227.11	1,798,814.01	1,386,795.35	1,004,381.00	1,004,380.96	1,034,598.09
Dept 58200 - DEBT SERVICE - INTEREST							
301-58200-50911 INTEREST							
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
TOTAL APPROPRIATIONS		178,310.18	140,875.66	127,290.60	144,692.00	144,692.24	88,256.22
Dept 58900 - DISCOUNTS AND ISSUE COSTS							
301-58900-50912 DEBT ISSUE COST							
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		4,656.12	16,768.25	12,297.67	3,800.00	918.40	1,352.00
TOTAL APPROPRIATIONS		4,656.12	16,768.25	12,297.67	3,800.00	918.40	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
NET OF REVENUES/APPROPRIATIONS - FUND 301		1,737.59	(1,389.65)	52,421.05		2,881.40	8,199.69
TOTAL APPROPRIATIONS							1,169,120.00
NET OF REVENUES/APPROPRIATIONS - FUND 301							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	789,635.00
-----------------	------------------------	----------	----------	------------	------------	------------	------------

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	789,635.00
-------------------------------	--	----------	-----------	------------	------------	------------	------------

Dept 48000 - MISCELLANEOUS REVENUES

305-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES		11.71	0.54				
--	--	-------	------	--	--	--	--

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 305

BEGINNING FUND BALANCE		1,420.48	97,181.74	742,576.00	688,595.61	626,177.32	789,635.00
------------------------	--	----------	-----------	------------	------------	------------	------------

ENDING FUND BALANCE		1,420.48	98,602.22	98,602.22	98,602.22	98,602.22	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	7,641.00
-----------------	------------------------	----------	--	--------	--------	----------	----------

Totals for dept 41000 - TAXES		3,009.56		482.00	447.13	6,059.64	7,641.00
-------------------------------	--	----------	--	--------	--------	----------	----------

Dept 48000 - MISCELLANEOUS REVENUES

306-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES		0.86					
--	--	------	--	--	--	--	--

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 306

BEGINNING FUND BALANCE		3,010.42		482.00	447.13	6,059.64	7,641.00
------------------------	--	----------	--	--------	--------	----------	----------

ENDING FUND BALANCE		3,010.42	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	19,251.00
-----------------	------------------------	----------	--------	-----------	-----------	-----------	-----------

Totals for dept 41000 - TAXES		3,313.26	734.97	15,533.00	14,403.62	15,265.60	19,251.00
-------------------------------	--	----------	--------	-----------	-----------	-----------	-----------

Dept 48000 - MISCELLANEOUS REVENUES

307-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES		2.20	1.09				
--	--	------	------	--	--	--	--

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 307

BEGINNING FUND BALANCE		3,315.46	736.06	15,533.00	14,403.62	15,265.60	19,251.00
------------------------	--	----------	--------	-----------	-----------	-----------	-----------

ENDING FUND BALANCE		3,315.46	4,051.52	4,051.52	4,051.52	4,051.52	4,051.52
---------------------	--	----------	----------	----------	----------	----------	----------

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	51,792.00
-----------------	------------------------	-----------	-----------	-----------	-----------	-----------	-----------

Totals for dept 41000 - TAXES		14,800.91	18,136.41	29,979.00	27,799.41	41,071.22	51,792.00
-------------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------

Dept 48000 - MISCELLANEOUS REVENUES

308-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES		6.64					
--	--	------	--	--	--	--	--

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 308

BEGINNING FUND BALANCE		14,807.55	18,136.41	29,979.00	27,799.41	41,071.22	51,792.00
------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------

ENDING FUND BALANCE		14,807.55	32,943.96	32,943.96	32,943.96	32,943.96	32,943.96
---------------------	--	-----------	-----------	-----------	-----------	-----------	-----------

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	1,323.00
-----------------	------------------------	--------	--------	--------	--------	----------	----------

Totals for dept 41000 - TAXES		472.20	216.17	329.00	304.70	1,049.28	1,323.00
-------------------------------	--	--------	--------	--------	--------	----------	----------

Dept 48000 - MISCELLANEOUS REVENUES

309-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES		0.28					
--	--	------	--	--	--	--	--

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 309

BEGINNING FUND BALANCE		472.48	216.17	329.00	304.70	1,049.28	1,323.00
------------------------	--	--------	--------	--------	--------	----------	----------

ENDING FUND BALANCE		472.48	688.65	688.65	688.65	688.65	688.65
---------------------	--	--------	--------	--------	--------	--------	--------

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	4,346.00
-----------------	------------------------	----------	----------	----------	--	----------	----------

Totals for dept 41000 - TAXES		2,668.63	2,316.92	(654.46)		3,446.33	4,346.00
-------------------------------	--	----------	----------	----------	--	----------	----------

Dept 48000 - MISCELLANEOUS REVENUES

310-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES		1.13					
--	--	------	--	--	--	--	--

TOTAL ESTIMATED REVENUES

		2,669.76	2,316.92	(654.46)		3,446.33	4,346.00
--	--	----------	----------	----------	--	----------	----------

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
ENDING FUND BALANCE	2,669.76	4,986.68	4,986.68	4,332.22	4,986.68	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	3,979.30	3,034.39			23,125.31	25,400.00
BEGINNING FUND BALANCE		3,979.30	7,013.69	7,013.69	7,013.69	7,013.69
ENDING FUND BALANCE	3,979.30	7,013.69	7,013.69	7,013.69	7,013.69	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	254.72	72.71	1,081.00	1,002.43	881.76	1,112.00
BEGINNING FUND BALANCE		254.72	327.43	327.43	327.43	327.43
ENDING FUND BALANCE	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	212,264.00
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						
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	291,200.00
401-53100-50903 INFRASTRUCTURE CAPITAL OUTLAY	26,461.52	248,545.42	72,227.56	2,173.98		
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	1,560,000.00
Totals for dept 63100 - STREETS		370,078.00	462,868.31	560,739.99	560,000.00	1,013,468.93	1,560,000.00
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
NET OF REVENUES/APPROPRIATIONS - FUND 401		(866,052.12)	721,604.49	(54,195.84)	(1,448,885.00)	(1,416,956.96)	(2,606,100.00)
BEGINNING FUND BALANCE		393,990.00	(472,062.12)	249,542.37	195,346.53	195,346.53	195,346.53
ENDING FUND BALANCE		(472,062.12)	249,542.37	195,346.53	(1,253,538.47)	(1,221,610.43)	(2,410,753.47)
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	6,240.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES					6,000.00	4,191.00	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
Totals for dept 61910 - ADMINISTRATIVE		10,395.53	14,309.68	13,301.91	16,835.00	7,415.98	10,814.23
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
NET OF REVENUES/APPROPRIATIONS - FUND 402		336,299.16	6,119.09	985,796.90	(22,835.00)	(196,924.61)	(16,814.23)
BEGINNING FUND BALANCE		(326,188.81)	10,110.35	16,229.44	1,002,026.34	1,002,026.34	1,002,026.34
ENDING FUND BALANCE		10,110.35	16,229.44	1,002,026.34	979,191.34	805,101.73	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
Totals for dept 61910 - ADMINISTRATIVE		31,186.53	19,962.84	16,953.19	16,835.00	7,415.98	10,814.23
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
NET OF REVENUES/APPROPRIATIONS - FUND 403		(343,778.09)	(47.17)	(2,046.57)	(22,835.00)	(2,384.08)	(18,564.23)
BEGINNING FUND BALANCE		345,034.84	1,256.75	1,209.58	(836.99)	(836.99)	(836.99)
ENDING FUND BALANCE		1,256.75	1,209.58	(836.99)	(23,671.99)	(3,221.07)	(19,401.22)
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	8,320.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES				8,000.00	5,588.00	8,000.00	8,320.00
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	150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		2,289.81	150.00	150.00	232.00	150.00	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	4,160.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES				4,000.00	2,794.00	4,000.00	4,160.00
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							
Totals for dept 51910 - OTHER GENERAL GOVERNMENT							
Dept 61100 - ENGINEERING							
408-61100-50403 ENGINEERING AND INSPECTION							
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							
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							
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							
NET OF REVENUES/APPROPRIATIONS - FUND 408							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
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							
Totals for dept 49000 - FINANCING SOURCES							
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
409-51910-50809 OTHER MISCELLANEOUS EXPENSES							
Totals for dept 51910 - OTHER GENERAL GOVERNMENT							
Dept 61100 - ENGINEERING							
409-61100-50403 ENGINEERING AND INSPECTION							
Totals for dept 61100 - ENGINEERING							
Dept 61200 - LEGAL							
409-61200-50404 LEGAL							
Totals for dept 61200 - LEGAL							
Dept 61300 - CONSULTING							
409-61300-50402 CONSULTING AND FINANCIAL ADVISOR							
Totals for dept 61300 - CONSULTING							
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							
Totals for dept 61910 - ADMINISTRATIVE							
Dept 63600 - SEWER							
409-63600-50903 INFRASTRUCTURE CAPITAL OUTLAY							
Totals for dept 63600 - SEWER							
Dept 67600 - WATER							
409-67600-50903 INFRASTRUCTURE CAPITAL OUTLAY							
Totals for dept 67600 - WATER							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 409							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

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
 Totals for dept 51910 - OTHER GENERAL GOVERNMENT

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
 Totals for dept 61300 - CONSULTING

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
 Totals for dept 61910 - ADMINISTRATIVE

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 410

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

Fund 411 - TAX INCREMENTAL DISTRICT #10

ESTIMATED REVENUES

Dept 46000 - PUBLIC CHARGES FOR SERVICES
 411-46000-46852 DEVELOPER FEES
 Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES

Dept 48000 - MISCELLANEOUS REVENUES
 411-48000-48110 INTEREST INCOME
 Totals for dept 48000 - MISCELLANEOUS REVENUES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

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

Dept 61100 - ENGINEERING
 411-61100-50403 ENGINEERING AND INSPECTION
 Totals for dept 61100 - ENGINEERING

Dept 61200 - LEGAL
 411-61200-50404 LEGAL
 Totals for dept 61200 - LEGAL

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

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
 Totals for dept 61910 - ADMINISTRATIVE

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 411

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

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

Totals for dept 51910 - OTHER GENERAL GOVERNMENT	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
Totals for dept 61910 - ADMINISTRATIVE	570.96	571.98	572.04	571.00	476.70	572.00
TOTAL APPROPRIATIONS	1,718.95	722.69	722.04	571.00	628.02	722.00
NET OF REVENUES/APPROPRIATIONS - FUND 412	(1,718.95)	(722.69)	(722.04)	(571.00)	(628.02)	(722.00)
BEGINNING FUND BALANCE	(15,183.81)	(16,902.76)	(17,625.45)	(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)
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
601-46000-46462 PRIVATE FIRE REVENUES	37,822.31	39,762.86	46,388.02	38,434.00	34,873.98	40,000.00
601-46000-46463 PUBLIC FIRE REVENUES	274,739.07	256,568.51	261,071.80	281,210.00	212,382.80	309,000.00
601-46000-46464 RESIDENTIAL	379,607.42	411,853.96	448,550.83	386,400.00	387,594.29	518,000.00
601-46000-46465 COMMERCIAL	95,940.93	101,949.73	132,160.48	101,536.00	125,511.51	137,000.00
601-46000-46466 INDUSTRIAL	4,201.18	1,783.88	21,727.64	4,000.00	15,554.43	5,400.00
601-46000-46467 PUBLIC AUTHORITY	142,359.72	99,791.01	139,618.50	154,000.00	120,006.52	207,000.00
601-46000-46468 MULTI FAMILY	192,157.00	213,344.95	263,725.64	246,280.00	219,530.13	330,000.00
601-46000-46469 SALES FOR RESALE	5,658.31	9,650.86	10,397.32	6,800.00	6,762.36	9,100.00
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
601-46000-46474 OTHER OPERATING REVENUES	1,243.60	7,556.93	4,073.88	1,000.00	2,608.05	3,000.00
601-46000-46479 MISCELLANEOUS NONOPERATING	44,043.70	1,193,809.89	1,466.80	1,500.00	301,092.38	1,500.00
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
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
Totals for dept 48000 - MISCELLANEOUS REVENUES	7,364.63	5,356.78	4,127.02	500.00	2,039.69	500.00
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
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
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
601-57400-50922 DEPRECIATION - CONTRIBUTED ASSETS	94,056.11	98,967.92	123,356.80		74,225.97	159,617.00
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
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
601-57600-50508 TESTING	1,547.89	1,012.05	915.45	1,000.00	434.01	1,500.00
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
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
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
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
601-57640-50104 OVERTIME	1,011.38	1,187.75	2,692.23	5,000.00	1,096.02	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
601-57640-50202 RETIREMENT	13,702.84	408.19	(11,416.93)	2,703.00	2,719.94	3,219.00
601-57640-50203 HEALTH INSURANCE	10,884.10	11,805.37	8,785.46	7,223.00	8,266.09	9,344.00
601-57640-50204 DENTAL INSURANCE	739.27	769.35	541.65	492.00	564.14	613.00
601-57640-50205 LIFE INSURANCE	229.47	247.54	136.49	96.00	79.54	123.00
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

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	15,306,160.63
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		(9,142.91)	123,184.45	5,480,684.16	12,922.00	(8,220.94)	(119,411.95)	(123,624.00)
BEGINNING 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
ENDING FUND BALANCE		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							
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)	4,727,068.04	(2,481,671.11)	(2,336,348.30)
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 - General Fund 10/15/2021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Project	Departments Involved										Funding																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
	Streets	Sanitary	Water	Sewer	Fire	P.W.	Admin	Public Works	Police	Fire	Impgr Year	Cost Estimate	Fid Inv	TID A	TID B	TID C	TID D	TID E	TID F	TID G	TID H	TID I	TID J	TID K	TID L	TID M	TID N	TID O	TID P	TID Q	TID R	TID S	TID T	TID U	TID V	TID W	TID X	TID Y	TID Z	TID AA	TID AB	TID AC	TID AD	TID AE	TID AF	TID AG	TID AH	TID AI	TID AJ	TID AK	TID AL	TID AM	TID AN	TID AO	TID AP	TID AQ	TID AR	TID AS	TID AT	TID AU	TID AV	TID AW	TID AX	TID AY	TID AZ	TID BA	TID BB	TID BC	TID BD	TID BE	TID BF	TID BG	TID BH	TID BI	TID BJ	TID BK	TID BL	TID BM	TID BN	TID BO	TID BP	TID BQ	TID BR	TID BS	TID BT	TID BU	TID BV	TID BW	TID BX	TID BY	TID BZ	TID CA	TID CB	TID CC	TID CD	TID CE	TID CF	TID CG	TID CH	TID CI	TID CJ	TID CK	TID CL	TID CM	TID CN	TID CO	TID CP	TID CQ	TID CR	TID CS	TID CT	TID CU	TID CV	TID CW	TID CX	TID CY	TID CZ	TID DA	TID DB	TID DC	TID DD	TID DE	TID DF	TID DG	TID DH	TID DI	TID DJ	TID DK	TID DL	TID DM	TID DN	TID DO	TID DP	TID DQ	TID DR	TID DS	TID DT	TID DU	TID DV	TID DW	TID DX	TID DY	TID DZ	TID EA	TID EB	TID EC	TID ED	TID EE	TID EF	TID EG	TID EH	TID EI	TID EJ	TID EK	TID EL	TID EM	TID EN	TID EO	TID EP	TID EQ	TID ER	TID ES	TID ET	TID EU	TID EV	TID EW	TID EX	TID EY	TID EZ	TID FA	TID FB	TID FC	TID FD	TID FE	TID FF	TID FG	TID FH	TID FI	TID FJ	TID FK	TID FL	TID FM	TID FN	TID FO	TID FP	TID FQ	TID FR	TID FS	TID FT	TID FU	TID FV	TID FW	TID FX	TID FY	TID FZ	TID GA	TID GB	TID GC	TID GD	TID GE	TID GF	TID GG	TID GH	TID GI	TID GJ	TID GK	TID GL	TID GM	TID GN	TID GO	TID GP	TID GQ	TID GR	TID GS	TID GT	TID GU	TID GV	TID GW	TID GX	TID GY	TID GZ	TID HA	TID HB	TID HC	TID HD	TID HE	TID HF	TID HG	TID HH	TID HI	TID HJ	TID HK	TID HL	TID HM	TID HN	TID HO	TID HP	TID HQ	TID HR	TID HS	TID HT	TID HU	TID HV	TID HW	TID HX	TID HY	TID HZ	TID IA	TID IB	TID IC	TID ID	TID IE	TID IF	TID IG	TID IH	TID II	TID IJ	TID IK	TID IL	TID IM	TID IN	TID IO	TID IP	TID IQ	TID IR	TID IS	TID IT	TID IU	TID IV	TID IW	TID IX	TID IY	TID IZ	TID JA	TID JB	TID JC	TID JD	TID JE	TID JF	TID JG	TID JH	TID JI	TID JJ	TID JK	TID JL	TID JM	TID JN	TID JO	TID JP	TID JQ	TID JR	TID JS	TID JT	TID JU	TID JV	TID JW	TID JX	TID JY	TID JZ	TID KA	TID KB	TID KC	TID KD	TID KE	TID KF	TID KG	TID KH	TID KI	TID KJ	TID KK	TID KL	TID KM	TID KN	TID KO	TID KP	TID KQ	TID KR	TID KS	TID KT	TID KU	TID KV	TID KW	TID KX	TID KY	TID KZ	TID LA	TID LB	TID LC	TID LD	TID LE	TID LF	TID LG	TID LH	TID LI	TID LJ	TID LK	TID LL	TID LM	TID LN	TID LO	TID LP	TID LQ	TID LR	TID LS	TID LT	TID LU	TID LV	TID LW	TID LX	TID LY	TID LZ	TID MA	TID MB	TID MC	TID MD	TID ME	TID MF	TID MG	TID MH	TID MI	TID MJ	TID MK	TID ML	TID MM	TID MN	TID MO	TID MP	TID MQ	TID MR	TID MS	TID MT	TID MU	TID MV	TID MW	TID MX	TID MY	TID MZ	TID NA	TID NB	TID NC	TID ND	TID NE	TID NF	TID NG	TID NH	TID NI	TID NJ	TID NK	TID NL	TID NM	TID NO	TID NP	TID NQ	TID NR	TID NS	TID NT	TID NU	TID NV	TID NW	TID NX	TID NY	TID NZ	TID OA	TID OB	TID OC	TID OD	TID OE	TID OF	TID OG	TID OH	TID OI	TID OJ	TID OK	TID OL	TID OM	TID ON	TID OO	TID OP	TID OQ	TID OR	TID OS	TID OT	TID OU	TID OV	TID OW	TID OX	TID OY	TID OZ	TID PA	TID PB	TID PC	TID PD	TID PE	TID PF	TID PG	TID PH	TID PI	TID PJ	TID PK	TID PL	TID PM	TID PN	TID PO	TID PP	TID PQ	TID PR	TID PS	TID PT	TID PU	TID PV	TID PW	TID PX	TID PY	TID PZ	TID QA	TID QB	TID QC	TID QD	TID QE	TID QF	TID QG	TID QH	TID QI	TID QJ	TID QK	TID QL	TID QM	TID QN	TID QO	TID QP	TID QQ	TID QR	TID QS	TID QT	TID QU	TID QV	TID QW	TID QX	TID QY	TID QZ	TID RA	TID RB	TID RC	TID RD	TID RE	TID RF	TID RG	TID RH	TID RI	TID RJ	TID RK	TID RL	TID RM	TID RN	TID RO	TID RP	TID RQ	TID RR	TID RS	TID RT	TID RU	TID RV	TID RW	TID RX	TID RY	TID RZ	TID SA	TID SB	TID SC	TID SD	TID SE	TID SF	TID SG	TID SH	TID SI	TID SJ	TID SK	TID SL	TID SM	TID SN	TID SO	TID SP	TID SQ	TID SR	TID SS	TID ST	TID SU	TID SV	TID SW	TID SX	TID SY	TID SZ	TID TA	TID TB	TID TC	TID TD	TID TE	TID TF	TID TG	TID TH	TID TI	TID TJ	TID TK	TID TL	TID TM	TID TN	TID TO	TID TP	TID TQ	TID TR	TID TS	TID TT	TID TU	TID TV	TID TW	TID TX	TID TY	TID TZ	TID UA	TID UB	TID UC	TID UD	TID UE	TID UF	TID UG	TID UH	TID UI	TID UJ	TID UK	TID UL	TID UM	TID UN	TID UO	TID UP	TID UQ	TID UR	TID US	TID UT	TID UU	TID UV	TID UW	TID UX	TID UY	TID UZ	TID VA	TID VB	TID VC	TID VD	TID VE	TID VF	TID VG	TID VH	TID VI	TID VJ	TID VK	TID VL	TID VM	TID VN	TID VO	TID VP	TID VQ	TID VR	TID VS	TID VT	TID VU	TID VV	TID VW	TID VX	TID VY	TID VZ	TID WA	TID WB	TID WC	TID WD	TID WE	TID WF	TID WG	TID WH	TID WI	TID WJ	TID WK	TID WL	TID WM	TID WN	TID WO	TID WP	TID WQ	TID WR	TID WS	TID WT	TID WU	TID WV	TID WW	TID WX	TID WY	TID WZ	TID XA	TID XB	TID XC	TID XD	TID XE	TID XF	TID XG	TID XH	TID XI	TID XJ	TID XK	TID XL	TID XM	TID XN	TID XO	TID XP	TID XQ	TID XR	TID XS	TID XT	TID XU	TID XV	TID XW	TID XX	TID XY	TID XZ	TID YA	TID YB	TID YC	TID YD	TID YE	TID YF	TID YG	TID YH	TID YI	TID YJ	TID YK	TID YL	TID YM	TID YN	TID YO	TID YP	TID YQ	TID YR	TID YS	TID YT	TID YU	TID YV	TID YW	TID YX	TID YY	TID YZ	TID ZA	TID ZB	TID ZC	TID ZD	TID ZE	TID ZF	TID ZG	TID ZH	TID ZI	TID ZJ	TID ZK	TID ZL	TID ZM	TID ZN	TID ZO	TID ZP	TID ZQ	TID ZR	TID ZS	TID ZT	TID ZU	TID ZV	TID ZW	TID ZX	TID ZY	TID ZZ	TID AA	TID AB	TID AC	TID AD	TID AE	TID AF	TID AG	TID AH	TID AI	TID AJ	TID AK	TID AL	TID AM	TID AN	TID AO	TID AP	TID AQ	TID AR	TID AS	TID AT	TID AU	TID AV	TID AW	TID AX	TID AY	TID AZ	TID BA	TID BB	TID BC	TID BD	TID BE	TID BF	TID BG	TID BH	TID BI	TID BJ	TID BK	TID BL	TID BM	TID BN	TID BO	TID BP	TID BQ	TID BR	TID BS	TID BT	TID BU	TID BV	TID BW	TID BX	TID BY	TID BZ	TID CA	TID CB	TID CC	TID CD	TID CE	TID CF	TID CG	TID CH	TID CI	TID CJ	TID CK	TID CL	TID CM	TID CN	TID CO	TID CP	TID CQ	TID CR	TID CS	TID CT	TID CU	TID CV	TID CW	TID CX	TID CY	TID CZ	TID DA	TID DB	TID DC	TID DD	TID DE	TID DF	TID DG	TID DH	TID DI	TID DJ	TID DK	TID DL	TID DM	TID DN	TID DO	TID DP	TID DQ	TID DR	TID DS	TID DT	TID DU	TID DV	TID DW	TID DX	TID DY	TID DZ	TID EA	TID EB	TID EC	TID ED	TID EE	TID EF	TID EG	TID EH	TID EI	TID EJ	TID EK	TID EL	TID EM	TID EN	TID EO	TID EP	TID EQ	TID ER	TID ES	TID ET	TID EU	TID EV	TID EW	TID EX	TID EY	TID EZ	TID FA	TID FB	TID FC	TID FD	TID FE	TID FG	TID FH	TID FI	TID FJ	TID FK	TID FL	TID FM	TID FN	TID FO	TID FP	TID FQ	TID FR	TID FS	TID FT	TID FU	TID FV	TID FW	TID FX	TID FY	TID FZ	TID GA	TID GB	TID GC	TID GD	TID GE	TID GF	TID GG	TID GH	TID GI	TID GJ	TID GK	TID GL	TID GM	TID GN	TID GO	TID GP	TID GQ	TID GR	TID GS	TID GT	TID GU	TID GV	TID GW	TID GX	TID GY	TID GZ	TID HA	TID HB	TID HC	TID HD	TID HE	TID HF	TID HG	TID HH	TID HI	TID HJ	TID HK	TID HL	TID HM	TID HN	TID HO	TID HP	TID HQ	TID HR	TID HS	TID HT	TID HU	TID HV	TID HW	TID HX	TID HY	TID HZ	TID IA	TID IB	TID IC	TID ID	TID IE	TID IF	TID IG	TID IH	TID II	TID IJ	TID IK	TID IL	TID IM	TID IN	TID IO	TID IP	TID IQ	TID IR	TID IS	TID IT	TID IU	TID IV	TID IW	TID IX	TID IY	TID IZ	TID JA	TID JB	TID JC	TID JD	TID JE	TID JF	TID JG	TID JH	TID JI	TID JJ	TID JK	TID JL	TID JM	TID JN	TID JO	TID JP	TID JQ	TID JR	TID JS	TID JT	TID JU	TID JV	TID JW	TID JX	TID JY	TID JZ	TID KA	TID KB	TID KC	TID KD	TID KE	TID KF	TID KG	TID KH	TID KI	TID KJ	TID KK	TID KL	TID KM	TID KN	TID KO	TID KP	TID KQ	TID KR	TID KS	TID KT	TID KU	TID KV	TID KW	TID KX	TID KY	TID KZ	TID LA	TID LB	TID LC	TID LD	TID LE	TID LF	TID LG	TID LH	TID LI	TID LJ	TID LK	TID LM	TID LN	TID LO	TID LP	TID LQ	TID LR	TID LS	TID LT	TID LU	TID LV	TID LW	TID LX	TID LY	TID LZ	TID MA	TID MB	TID MC	TID MD	TID ME	TID MF	TID MG	TID MH	TID MI	TID MJ	TID MK	TID ML	TID MM	TID MN	TID MO	TID MP	TID MQ	TID MR	TID MS	TID MT	TID MU	TID MV	TID MW	TID MX	TID MY	TID MZ	TID NA	TID NB	TID NC	TID ND	TID NE	TID NF	TID NG	TID NH	TID NI	TID NJ	TID NK	TID NL	TID NM	TID NO	TID NP	TID NQ	TID NR	TID NS	TID NT	TID NU	TID NV	TID NW	TID NX	TID NY	TID NZ	TID OA	TID OB	TID OC	TID OD	TID OE	TID OF	TID OG	TID OH	TID OI	TID OJ	TID OK	TID OL	TID OM	TID ON	TID OO	TID OP	TID OQ	TID OR	TID OS	TID OT	TID OU	TID OV	TID OW	TID OX	TID OY	TID OZ	TID PA	TID PB	TID PC

Project	Departments Involved						Funding	Priority Year	Cost Estimate	Budget Year																				Total	Notes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	Street	Sanitary	Water	Storm	Fire	PW				Admin	TID #1	TID #2	TID #3	TID #4	TID #5	TID #6	TID #7	TID #8	TID #9	TID #10	TID #11	TID #12	TID #13	TID #14	TID #15	TID #16	TID #17	TID #18	TID #19			TID #20	TID #21	TID #22	TID #23	TID #24	TID #25	TID #26	TID #27	TID #28	TID #29	TID #30	TID #31	TID #32	TID #33	TID #34	TID #35	TID #36	TID #37	TID #38	TID #39	TID #40	TID #41	TID #42	TID #43	TID #44	TID #45	TID #46	TID #47	TID #48	TID #49	TID #50	TID #51	TID #52	TID #53	TID #54	TID #55	TID #56	TID #57	TID #58	TID #59	TID #60	TID #61	TID #62	TID #63	TID #64	TID #65	TID #66	TID #67	TID #68	TID #69	TID #70	TID #71	TID #72	TID #73	TID #74	TID #75	TID #76	TID #77	TID #78	TID #79	TID #80	TID #81	TID #82	TID #83	TID #84	TID #85	TID #86	TID #87	TID #88	TID #89	TID #90	TID #91	TID #92	TID #93	TID #94	TID #95	TID #96	TID #97	TID #98	TID #99	TID #100	TID #101	TID #102	TID #103	TID #104	TID #105	TID #106	TID #107	TID #108	TID #109	TID #110	TID #111	TID #112	TID #113	TID #114	TID #115	TID #116	TID #117	TID #118	TID #119	TID #120	TID #121	TID #122	TID #123	TID #124	TID #125	TID #126	TID #127	TID #128	TID #129	TID #130	TID #131	TID #132	TID #133	TID #134	TID #135	TID #136	TID #137	TID #138	TID #139	TID #140	TID #141	TID #142	TID #143	TID #144	TID #145	TID #146	TID #147	TID #148	TID #149	TID #150	TID #151	TID #152	TID #153	TID #154	TID #155	TID #156	TID #157	TID #158	TID #159	TID #160	TID #161	TID #162	TID #163	TID #164	TID #165	TID #166	TID #167	TID #168	TID #169	TID #170	TID #171	TID #172	TID #173	TID #174	TID #175	TID #176	TID #177	TID #178	TID #179	TID #180	TID #181	TID #182	TID #183	TID #184	TID #185	TID #186	TID #187	TID #188	TID #189	TID #190	TID #191	TID #192	TID #193	TID #194	TID #195	TID #196	TID #197	TID #198	TID #199	TID #200	TID #201	TID #202	TID #203	TID #204	TID #205	TID #206	TID #207	TID #208	TID #209	TID #210	TID #211	TID #212	TID #213	TID #214	TID #215	TID #216	TID #217	TID #218	TID #219	TID #220	TID #221	TID #222	TID #223	TID #224	TID #225	TID #226	TID #227	TID #228	TID #229	TID #230	TID #231	TID #232	TID #233	TID #234	TID #235	TID #236	TID #237	TID #238	TID #239	TID #240	TID #241	TID #242	TID #243	TID #244	TID #245	TID #246	TID #247	TID #248	TID #249	TID #250	TID #251	TID #252	TID #253	TID #254	TID #255	TID #256	TID #257	TID #258	TID #259	TID #260	TID #261	TID #262	TID #263	TID #264	TID #265	TID #266	TID #267	TID #268	TID #269	TID #270	TID #271	TID #272	TID #273	TID #274	TID #275	TID #276	TID #277	TID #278	TID #279	TID #280	TID #281	TID #282	TID #283	TID #284	TID #285	TID #286	TID #287	TID #288	TID #289	TID #290	TID #291	TID #292	TID #293	TID #294	TID #295	TID #296	TID #297	TID #298	TID #299	TID #300	TID #301	TID #302	TID #303	TID #304	TID #305	TID #306	TID #307	TID #308	TID #309	TID #310	TID #311	TID #312	TID #313	TID #314	TID #315	TID #316	TID #317	TID #318	TID #319	TID #320	TID #321	TID #322	TID #323	TID #324	TID #325	TID #326	TID #327	TID #328	TID #329	TID #330	TID #331	TID #332	TID #333	TID #334	TID #335	TID #336	TID #337	TID #338	TID #339	TID #340	TID #341	TID #342	TID #343	TID #344	TID #345	TID #346	TID #347	TID #348	TID #349	TID #350	TID #351	TID #352	TID #353	TID #354	TID #355	TID #356	TID #357	TID #358	TID #359	TID #360	TID #361	TID #362	TID #363	TID #364	TID #365	TID #366	TID #367	TID #368	TID #369	TID #370	TID #371	TID #372	TID #373	TID #374	TID #375	TID #376	TID #377	TID #378	TID #379	TID #380	TID #381	TID #382	TID #383	TID #384	TID #385	TID #386	TID #387	TID #388	TID #389	TID #390	TID #391	TID #392	TID #393	TID #394	TID #395	TID #396	TID #397	TID #398	TID #399	TID #400	TID #401	TID #402	TID #403	TID #404	TID #405	TID #406	TID #407	TID #408	TID #409	TID #410	TID #411	TID #412	TID #413	TID #414	TID #415	TID #416	TID #417	TID #418	TID #419	TID #420	TID #421	TID #422	TID #423	TID #424	TID #425	TID #426	TID #427	TID #428	TID #429	TID #430	TID #431	TID #432	TID #433	TID #434	TID #435	TID #436	TID #437	TID #438	TID #439	TID #440	TID #441	TID #442	TID #443	TID #444	TID #445	TID #446	TID #447	TID #448	TID #449	TID #450	TID #451	TID #452	TID #453	TID #454	TID #455	TID #456	TID #457	TID #458	TID #459	TID #460	TID #461	TID #462	TID #463	TID #464	TID #465	TID #466	TID #467	TID #468	TID #469	TID #470	TID #471	TID #472	TID #473	TID #474	TID #475	TID #476	TID #477	TID #478	TID #479	TID #480	TID #481	TID #482	TID #483	TID #484	TID #485	TID #486	TID #487	TID #488	TID #489	TID #490	TID #491	TID #492	TID #493	TID #494	TID #495	TID #496	TID #497	TID #498	TID #499	TID #500	TID #501	TID #502	TID #503	TID #504	TID #505	TID #506	TID #507	TID #508	TID #509	TID #510	TID #511	TID #512	TID #513	TID #514	TID #515	TID #516	TID #517	TID #518	TID #519	TID #520	TID #521	TID #522	TID #523	TID #524	TID #525	TID #526	TID #527	TID #528	TID #529	TID #530	TID #531	TID #532	TID #533	TID #534	TID #535	TID #536	TID #537	TID #538	TID #539	TID #540	TID #541	TID #542	TID #543	TID #544	TID #545	TID #546	TID #547	TID #548	TID #549	TID #550	TID #551	TID #552	TID #553	TID #554	TID #555	TID #556	TID #557	TID #558	TID #559	TID #560	TID #561	TID #562	TID #563	TID #564	TID #565	TID #566	TID #567	TID #568	TID #569	TID #570	TID #571	TID #572	TID #573	TID #574	TID #575	TID #576	TID #577	TID #578	TID #579	TID #580	TID #581	TID #582	TID #583	TID #584	TID #585	TID #586	TID #587	TID #588	TID #589	TID #590	TID #591	TID #592	TID #593	TID #594	TID #595	TID #596	TID #597	TID #598	TID #599	TID #600	TID #601	TID #602	TID #603	TID #604	TID #605	TID #606	TID #607	TID #608	TID #609	TID #610	TID #611	TID #612	TID #613	TID #614	TID #615	TID #616	TID #617	TID #618	TID #619	TID #620	TID #621	TID #622	TID #623	TID #624	TID #625	TID #626	TID #627	TID #628	TID #629	TID #630	TID #631	TID #632	TID #633	TID #634	TID #635	TID #636	TID #637	TID #638	TID #639	TID #640	TID #641	TID #642	TID #643	TID #644	TID #645	TID #646	TID #647	TID #648	TID #649	TID #650	TID #651	TID #652	TID #653	TID #654	TID #655	TID #656	TID #657	TID #658	TID #659	TID #660	TID #661	TID #662	TID #663	TID #664	TID #665	TID #666	TID #667	TID #668	TID #669	TID #670	TID #671	TID #672	TID #673	TID #674	TID #675	TID #676	TID #677	TID #678	TID #679	TID #680	TID #681	TID #682	TID #683	TID #684	TID #685	TID #686	TID #687	TID #688	TID #689	TID #690	TID #691	TID #692	TID #693	TID #694	TID #695	TID #696	TID #697	TID #698	TID #699	TID #700	TID #701	TID #702	TID #703	TID #704	TID #705	TID #706	TID #707	TID #708	TID #709	TID #710	TID #711	TID #712	TID #713	TID #714	TID #715	TID #716	TID #717	TID #718	TID #719	TID #720	TID #721	TID #722	TID #723	TID #724	TID #725	TID #726	TID #727	TID #728	TID #729	TID #730	TID #731	TID #732	TID #733	TID #734	TID #735	TID #736	TID #737	TID #738	TID #739	TID #740	TID #741	TID #742	TID #743	TID #744	TID #745	TID #746	TID #747	TID #748	TID #749	TID #750	TID #751	TID #752	TID #753	TID #754	TID #755	TID #756	TID #757	TID #758	TID #759	TID #760	TID #761	TID #762	TID #763	TID #764	TID #765	TID #766	TID #767	TID #768	TID #769	TID #770	TID #771	TID #772	TID #773	TID #774	TID #775	TID #776	TID #777	TID #778	TID #779	TID #780	TID #781	TID #782	TID #783	TID #784	TID #785	TID #786	TID #787	TID #788	TID #789	TID #790	TID #791	TID #792	TID #793	TID #794	TID #795	TID #796	TID #797	TID #798	TID #799	TID #800	TID #801	TID #802	TID #803	TID #804	TID #805	TID #806	TID #807	TID #808	TID #809	TID #810	TID #811	TID #812	TID #813	TID #814	TID #815	TID #816	TID #817	TID #818	TID #819	TID #820	TID #821	TID #822	TID #823	TID #824	TID #825	TID #826	TID #827	TID #828	TID #829	TID #830	TID #831	TID #832	TID #833	TID #834	TID #835	TID #836	TID #837	TID #838	TID #839	TID #840	TID #841	TID #842	TID #843	TID #844	TID #845	TID #846	TID #847	TID #848	TID #849	TID #850	TID #851	TID #852	TID #853	TID #854	TID #855	TID #856	TID #857	TID #858	TID #859	TID #860	TID #861	TID #862	TID #863	TID #864	TID #865	TID #866	TID #867	TID #868	TID #869	TID #870	TID #871	TID #872	TID #873	TID #874	TID #875	TID #876	TID #877	TID #878	TID #879	TID #880	TID #881	T

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 Asm/Dev	2023	2024	2025		2026	2027	2028	2029	2030	Total
Sanitary Utility																														
CTH KR Utility Relocation Project No. 191350 #2019-008	x								1	2020	\$120,000	x															\$120,000			
Total Sanitary Utility																				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	PW			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
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	
																										10% of Hwy S reconstruction (construction and engineering inspection cost). 90% will be paid by Water.
Hwy S reconstruction project \$80,000*10% #2019-002	x							2020	\$8,000	x															\$8,000	
Seawall Lift Station	x						1	2020	\$750,000	x															\$750,000	
								Moved from 2021 to 2022																		
Eaglewood Lift Station Capacity Increase	x						1	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
																										Changed the total amount from \$250,000 to \$240,000 - ARPA FUNDS WERE USED
CTH A/Y Roundabout Utility reconstruction project \$240000*20% - see Water CIP that covers 80% of this cost								2022	\$48,000																\$53,393	
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	\$2,200,000	
15% contingency for 11th place, 7th street, Seawall lift stations and for Hwy S								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	\$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	\$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	Priority	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	Total
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		
										move from 2020 to 2021 to 2022																				
Gitzlaff Phase II				x						2022	\$50,000						x			\$50,000							\$50,000	Moved from 2022 to 2023		
										move from 2020 to 2021 to 2022																				
Neumiller Woods Phase II				x						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		
																												TBD - removed from 2020, 2021 and from future years		
Pike River - South Branch Master Planning & Design				x					2	TBD	\$50,000						x	x									\$100,000			
11th Street Drainage				x						2020	\$11,034						x										\$11,034			
																												Moved from 2021 to 2022 from \$100,000 to \$125,000		
56th Ave Stormwater Drainage Pipe - moved from 2021 to 2022				x						2020	\$4,316																\$129,316			
12th Ave Drainage				x						2020	\$104,574																\$179,574			
																												TBD - removed from 2021 \$150,000		
87th Ave Drainage				x						TBD	\$150,000																\$0			
																										\$0				
Total Stormwater Utility																			\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,430			
TOTAL CIP - STORM WATER UTILITY																			\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,430		

Village of Somers CIP Improvements - TID #1 - 10/15/2021 (FIRST PARK 94 PHASE 2 UTILITIES)																													
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 Asm/Dev	2023	2024	2025	2026		2027	2028	2029	2030
Sanitary Utility																													
First Industrial 2nd Northern Sewer extension Project No. 200203.80 #2020-003 - move from 2020 to 2021		X								2021	\$2,000,000			x													\$4,500,000	Move from 2020 to 2021 from \$2,000,000 to \$2,500,000	
Total Sanitary Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000		
Water Utility																													
First Industrial 3800 feet of 16-inch Water Main at \$250/foot with granular backfill and restoration - move from 2020 to 2021- now moved to 2022			x						1	2017/2021 to 2022	\$3,335,000			x													\$1,600,000	Move from 2020 to 2021 . Now moved to 2022.	
Total Water Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000		
TOTAL CIP - TID #1																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100,000	
GRANT: 2020-003																													
2020-003 - no revenue acct listed, \$1,572,427.62 expenses balance																													

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							2023	2024	2025	2026	2027	2028	2029	2030	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

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																					
	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	2023	2024	2025	2026	2027	2028	2029	2030	Total	Notes
Sanitary Utility																															
		x												x														\$0			
Total Sanitary Utility																															
																					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Water Utility																															
																												\$0			
Total Water Utility																															
																					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Village of Somers CIP Improvements - TID #4 (RAVINE PARK, WILLOW CREEK DEVELOPMENT)																													
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	2028	2029	2030
Sanitary Utility																													
Total Sanitary Utility																													
Water Utility																													
Total Water Utility																													
TOTAL CIP - TID #4																			\$0	\$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 #5 (COLLEGE PARK)																															
Project	Departments Involved							Impr Year	Cost Estimate	Funding								2023	2024	2025	2026	2027	2028	2029	2030	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						
Water Utility																															
																									\$0						
Total Water Utility																									\$0						
TOTAL CIP - TID #5																		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
GRANT: 2020-025																															
2020-025 - \$25,000 revenue, \$16,907.37 expenses balance																															

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								2023	2024	2025	2026	2027	2028	2029	2030	Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4										
Sanitary Utility																											
																									\$0		
Total Sanitary Utility																											
																									\$0		
Water Utility																											
																									\$0		
Total Water Utility																											
																									\$0		
TOTAL CIP - TID #6																											
																									\$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																		
	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	2023	2024	2025	2026	2027	2028	2029	2030
Sanitary Utility																												
																										\$0		
Total Sanitary Utility																												
																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water Utility																												
																										\$0		
Total Water Utility																												
																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CIP - TID #7																			\$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														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 Asst/Dev	2023	2024		2025	2026	2027	2028	2029	2030	Total		
Sanitary Utility																																	
																											\$0						
Total Sanitary Utility																																	
																				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Water Utility																																	
																											\$0						
Total Water Utility																																	
																				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
TOTAL CIP - TID #8																				\$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 #10 (LAKE OF SOMERS, LLC APTS, FIRST PARK 94 WATER MAIN)																																		
Project	Departments Involved							Impr Year	Cost Estimate	Funding																								
	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 Assn/Dev	2023	2024	2025	2026	2027	2028	2029	2030	Total	Notes			
Sanitary Utility																																		
																											\$0							
Total Sanitary Utility																				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Water Utility																																		
																											\$0							
Total Water Utility																				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
TOTAL CIP - TID #10																				\$0	\$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																																		

2023 Consolidated CIP										
							Use of funds			
	2023 total proposed CIP budget	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	Use of carry over funds from previous borrowings
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		
Plympovent 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/Repaid 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	-