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.**

Original Post Date: November 23, 2022

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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.

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

2022 Proposed Levy

- The General Fund levy is proposed at $3,640,862.38. This is an increase of $50,622.38 from 2021.

- The debt levy is proposed at $1,132,354.31. This is a decrease of $20,518.89 from 2021.

- The total proposed tax levy is $4,773,216.69. This is an increase of $30,103.69 from 2021. The increase equates to an overall increase of 0.63% .

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- 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.

<u>2022 Village Tax Rate</u>

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

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

2022 Town Tax Rate

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

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

Key changes in revenue from 2022 budget to 2023:

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

Assed 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	
Village Portion to Budget	$	82,301.73	5.31 Village Mill rate divided by Total Estimated Mill Rate of 17.31 = Village Portion of Taxes is 31% Then Take our 1/2 times percentage

- The current Budget utilizes $80,000 (101-42000-42180) in the general fund based on the amount that the Village would receive through property taxes upon the conclusion of the voluntary payments.

- Intergovernmental revenues increased by $87,900
  - Contributing factors:
    - Payment for Municipal Services increased by $60,000
      - (101-43000-43691)
      - Note: Village pay out 90% to City of Kenosha (accounted for in expenditures)
    - State Shared Revenue increased by $1,111
      - (101-43000-43410)
- Licenses and Permits revenue increased by $230,787
  - Contributing factors:
    - Building permits increased by $228,132
      - (101-44000-44300)
      - Note: The Village has averaged $180,000 in permits over the past few years. In 2022, we budgeted $180,000 and

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

- Administration believes the actual revenue from building permits in 2023 will exceed $500,000. This is based on HSA possible permits, Flint Development possible permits, Stream Realty possible permits, and Savannah at Pike Creeks possible permits. Three of these developments are currently grading their sites and we expect them to pull permits to go vertical in late 2022 or early 2023.

- Given the extraordinary circumstances we have faced in this budget with increasing in Public Safety and our levy limit, we feel this is a prudent way to move forward without dramatic cuts to services. Administration fully realizes that revenues from Building Permits cannot be guaranteed at this level in the future and be counted on to continue to fund operations, but we have confidence that these projects are moving forward.

- Fines and Forfeitures increased by $4,975
  - Contributing factors:
    - Court Penalties increased by $5,000
      - (101-45000-45100)
- Public Charges for Services increased by $132,890
  - Contributing factors
    - Fire and Rescue Service increased by $195,000
      - (101-46000-46220)
      - Note: This revenue is based on Chief Andersen's proposed increase in fees, Lifequest collecting more in first tier, and increased number of calls. These numbers have been

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

- Fire Inspection Fees increased by $18,000
  - (101-46000-46221)
  - Note: These are fees charged by the fire department for plan review, new building fire inspections and fire code reinspection fees. Projected by Fire Chief and Fire Inspector.

- Miscellaneous Revenue increased by $202,104
  - Contributing factors
    - Interest income increased by $190,000
      - (101-48000-48110)
      - Note: In August we had $28,000 in interest (without investment policy in place) If you figure, $28,000 per month for 12 months = $336,000. General Fund get 77%. Which equals $240,000. Staff backed out $40,000 to be conservative and due to fluctuations in bank balances, not all months would generate $28,000.
- Continuing Appropriations
  - Per our September 24th Work Session this $86,000 has been added to use fund balance to cover the succession plan for our retiring public works employees.

- **Total Revenues in the 2023 budget totals $6,135,164. This represents an increase over 2022 by $798,578**

<u>Key changes in expenditures from 2022 budget to 2023:</u>

- 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

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- 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

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

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

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

<u>Other Key Points</u>

- 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:
  - Replacement of 2001 JBC Backhoe $280,000

- Total requested by Public Safety is $622,00. Items requested are as follows:
  - Van to replace current inherited Public Works Van $75,000
  - Chief Command Vehicle $100,000
  - Replacement of UTV $100,000
  - Drone $35,000

- Extrication Equipment $60,000
- Inflatable Fire Safety House $15,000
- Thermal Imagine Camera $25,000
- Plympovent Exhaust Removal System $70,000
- Impact Crash Absorption Trailer $35,000
- EMS Supply Inventory Control System $27,000
- Battery Powered Ventilation Fans $20,000
- SCBA Replacement Program $60,000

- Total requested by Administration is $204,100. Items requested are as follows:
  - Office Improvements $36,100
  - Village Buildings HVAC repairs $13,000
  - Mobile Radar $15,000
  - Auditorium Audio/Video $120,000
  - Replacement Computer Plan $20,000

Sewer Fund CIP:

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

  - This is listed each year and it is up to the Board if they would like to leave it in 2023 or not.

- Replace 2008 Chevrolet 1500 Pickup $51,000
  - 2022 CIP item ordered in 2022 but due to supply chain will not be 2022 expense. Expense expected in 2023

Water Fund CIP:

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

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

Stormwater Fund CIP:

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

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

KR Sewer District:

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

TID CIPs:

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

ARPA Funds:

- Accounting Manager Ealy has provided a breakdown of both the Village and Town's received and allocated ARPA Funds. As you will note the Town's funds have yet to be allocated and the Village has an unallocated amount remaining of $423,860.

- Administration is proposing the following for the use of these "unallocated" funds:

  - Town
    - $119,008 to be used for audio/visual upgrades to auditorium. (noted above in Administration CIP requests)

  - Village

    - $351,318 to be used by Water Utility for Water Meter AMR replacement program
    - Leaving a balance of $72,542

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

In accordance with Wisconsin State Statutes, the 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

Exhibit A-Resolution 2022-021

Established 1843

Somers

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-I12 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

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 - INTERGOVERMENTAL CHARGES FOR SERVICES

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

101-51420-50203	HEALTH INSURANCE	15,673.57	16,735.61	17,310.30	13,697.00	9,131.12	9,425.51	14,551.00	14,551.00
101-51420-50204	DENTAL INSURANCE	1,267.98	1,313.97	1,248.51	1,047.00	698.08	720.59	1,047.00	1,047.00
101-51420-50205	LIFE INSURANCE	625.08	644.89	192.39	55.00	33.54	45.68	55.00	55.00
101-51420-50206	POST RETIREMENT BENEFITS			184.50	1,695.00	225.50	270.86	246.00	256.00
101-51420-50301	OFFICE SUPPLIES	87.90	9.38		250.00				
101-51420-50309	OTHER SUPPLIES AND EXPENSE	77.87	17.80	39.03	250.00				
101-51420-50701	CONFERENCES & TRAINING	1,497.06	1,498.00	1,612.00	2,000.00	2,518.15	2,836.61	2,000.00	2,080.00
101-51420-50702	TRAVEL	1,675.00	1,751.40	1,333.60	1,800.00	1,360.26	1,513.25	1,800.00	1,872.00
101-51420-50902	EQUIPMENT CAPITAL OUTLAY								
Totals for dept 51420 - CLERK/TREASURER		110,982.76	115,964.49	121,441.15	91,282.00	72,521.11	83,351.09	73,634.00	75,655.00
Dept 51421 - LICENSE PUBLICATION FEES									
101-51421-50305	PRINTING AND PUBLISHING	486.67	819.95	957.56	1,500.00	948.34	1,325.63	1,000.00	1,040.00
Totals for dept 51421 - LICENSE PUBLICATION FEES		486.67	819.95	957.56	1,500.00	948.34	1,325.63	1,000.00	1,040.00
Dept 51430 - ELECTIONS									
101-51430-50101	SALARIES	8,891.25	16,897.13	6,330.00	17,000.00	19,762.75	15,237.10	8,500.00	8,500.00
101-51430-50104	OVERTIME								
101-51430-50201	FICA	680.21	1,291.50	484.28	1,301.00	1,511.89	1,165.74	650.25	650.00
101-51430-50202	RETIREMENT		8.44	8.44					
101-51430-50203	HEALTH INSURANCE								
101-51430-50204	DENTAL INSURANCE								
101-51430-50303	POSTAGE		5,841.41	2,108.43	4,500.00	2,534.05	2,517.10	1,500.00	1,560.00
101-51430-50309	OTHER SUPPLIES AND EXPENSE	3,363.01	6,588.27	115.36	3,500.00	2,073.55	1,955.92	2,000.00	2,080.00
101-51430-50409	OTHER CONTRACTED SERVICES		1,468.75		1,000.00				
101-51430-50701	CONFERENCES & TRAINING	546.21			500.00	169.00			
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	2,422.50	4,070.00	1,297.50	3,000.00	1,362.38	2,250.08	500.00	520.00
Totals for dept 51430 - ELECTIONS		15,903.18	36,165.50	10,344.01	30,801.00	27,413.62	23,125.94	13,150.25	13,310.00
Dept 51510 - ASSESSOR									
101-51510-50301	OFFICE SUPPLIES	621.76	3,371.52	940.80	800.00	690.00	1,109.86	1,000.00	1,040.00
101-51510-50407	ASSESSMENT	45,000.00	68,500.00	32,000.00	33,000.00	29,338.34	35,242.09	33,000.00	34,320.00
Totals for dept 51510 - ASSESSOR		45,621.76	71,871.52	32,940.80	33,800.00	30,028.34	36,351.95	34,000.00	35,360.00
Dept 51520 - BOARD OF REVIEW									
101-51520-50101	SALARIES				400.00			400.00	400.00
101-51520-50201	FICA				31.00			31.00	31.00
101-51520-50202	RETIREMENT								
101-51520-50309	OTHER SUPPLIES AND EXPENSE	75.00		45.00	100.00			100.00	104.00
101-51520-50404	LEGAL	741.00			500.00			500.00	520.00
101-51520-50701	CONFERENCES & TRAINING	16.24			125.00	45.00	74.32	50.00	52.00
Totals for dept 51520 - BOARD OF REVIEW		832.24		45.00	1,156.00	45.00	74.32	1,081.00	1,107.00
Dept 51610 - VILLAGE/TOWN HALL									
101-51610-50309	OTHER SUPPLIES AND EXPENSE	3,937.46	5,662.29	2,024.21	4,500.00	2,563.05	1,878.99	4,000.00	4,160.00
101-51610-50409	OTHER CONTRACTED SERVICES	5,128.50	5,030.10	5,292.00	5,448.00	4,605.00	4,302.38	5,500.00	5,720.00
101-51610-50501	BUILDINGS AND GROUNDS	22,630.28	30,552.49	15,223.69	26,000.00	16,488.01	24,356.20	25,000.00	26,000.00
101-51610-50602	ELECTRICITY	10,663.75	11,605.39	8,771.84	12,000.00	9,629.89	10,189.54	12,600.00	13,104.00
101-51610-50603	GAS	4,266.89	3,870.92	4,120.90	5,000.00	3,795.19	6,049.62	5,250.00	5,460.00
101-51610-50604	TELEPHONE	4,049.33	3,958.15	3,935.11	4,500.00	3,745.44	4,371.59	4,500.00	4,680.00
101-51610-50606	WATER AND SEWER	4,930.07	4,870.22	8,151.56	6,000.00	2,358.70	2,247.21	6,000.00	6,240.00
101-51610-50902	EQUIPMENT CAPITAL OUTLAY								
Totals for dept 51610 - VILLAGE/TOWN HALL		55,606.28	65,549.56	47,519.31	63,448.00	43,185.28	53,395.53	62,850.00	65,364.00
Dept 51910 - OTHER GENERAL GOVERNMENT									
101-51910-50304	MEMBERSHIPS	3,583.10	4,017.47	7,490.09	4,700.00	675.00	1,114.82	3,821.02	3,974.00
101-51910-50305	PRINTING AND PUBLISHING	2,085.01	1,322.59	811.14	2,000.00	820.41	1,327.26	1,500.00	1,560.00
101-51910-50401	AUDITING AND ACCOUNTING	22,050.00	20,049.60	19,872.00	20,802.00	22,901.00		20,695.00	21,523.00
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	18,319.52	3,780.22	468.00	10,000.00	944.50	1,559.92	7,000.00	7,280.00
101-51910-50403	ENGINEERING AND INSPECTION	16,542.35	12,946.00	48,078.52	11,000.00	170,952.54	136,349.99	11,000.00	11,440.00
101-51910-50404	LEGAL	80,922.64	62,180.85	64,476.74	76,000.00	102,601.78	104,848.96	75,000.00	78,000.00
101-51910-50409	OTHER CONTRACTED SERVICES	8,800.00				20,000.00	33,031.67	6,000.00	6,240.00
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	21,732.38	2,235.48	1,386.09				5,000.00	5,200.00
101-51910-50803	COLLECTION EXPENSE	42,914.42	38,165.26	44,668.04	47,000.00	37,043.61	11,907.95	47,000.00	48,880.00
101-51910-50804	UNCOLLECTIBLE ACCOUNTS					2,614.57			
101-51910-50808	PRIOR YEAR EXPENSES	778.02				23,760.56	39,242.55	7,300.00	7,592.00
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	5,334.33	2,485.00	2,604.42	2,575.00	2,784.00	4,624.43	2,800.00	2,912.00
101-51910-50811	LIABILITY INSURANCE	138,605.34	127,764.03	147,073.45	151,003.00	152,806.81	160,136.38	220,690.75	229,518.00
101-51910-50812	WORKER'S COMPENSATION INSURANCE								
101-51910-50813	PROPERTY INSURANCE								
101-51910-50913	PAYING AGENT FEES								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		361,667.11	274,946.50	336,928.49	325,080.00	537,904.78	494,143.93	407,806.77	424,119.00
Dept 51911 - UNION									
101-51911-50404	LEGAL	1,940.25	226.50	585.00	2,500.00	2,285.00	2,550.05	1,000.00	1,040.00
Totals for dept 51911 - UNION		1,940.25	226.50	585.00	2,500.00	2,285.00	2,550.05	1,000.00	1,040.00
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS									
101-51912-50404	LEGAL				500.00				
Totals for dept 51912 - INTERGOVERNMENTAL AGREEMENTS					500.00				
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES									
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	125,279.49	107,239.48	174,988.94	108,000.00	160,837.98		162,000.00	168,480.00
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		125,279.49	107,239.48	174,988.94	108,000.00	160,837.98		162,000.00	168,480.00
Dept 51999 - CONTINGENCY									
101-51999-50809	OTHER MISCELLANEOUS EXPENSES								
Totals for dept 51999 - CONTINGENCY									
Dept 52100 - LAW ENFORCEMENT									
101-52100-50406	LAW ENFORCEMENT	303,516.00	347,517.00	521,916.00	654,390.00	541,362.20	536,462.99	775,000.00	806,000.00
Totals for dept 52100 - LAW ENFORCEMENT		303,516.00	347,517.00	521,916.00	654,390.00	541,362.20	536,462.99	775,000.00	806,000.00
Dept 52210 - FIRE DEPARTMENT									
101-52210-50101	SALARIES	711,637.66	735,845.93	768,690.98	829,798.00	687,067.00	736,197.58	907,060.00	943,342.00
101-52210-50103	PART-TIME	70,331.36	133,142.28	110,362.00	115,000.00	108,236.36	125,674.55	307,040.00	319,322.00
101-52210-50104	OVERTIME	96,319.30	105,018.69	145,142.68	70,000.00	86,282.62	87,624.99	90,000.00	93,600.00
101-52210-50107	OFFICERS	16,103.07	16,213.08	16,394.63	17,000.00	13,217.92	14,906.91	18,500.00	19,240.00
101-52210-50108	PAID ON CALL	105,995.95	90,889.18	103,910.56	100,000.00	105,342.12	149,441.36	120,000.00	124,800.00

101-52210-50201	FICA	76,593.17	83,006.36	87,797.50	86,583.00	74,012.42	83,774.75	110,358.90	114,773.00
101-52210-50202	RETIREMENT	97,419.11	112,235.34	120,278.94	126,325.00	101,256.95	111,149.35	165,898.00	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)	590.00	598.00	616.00	612.94	1,012.32	616.00	641.00
101-52400-50702	TRAVEL	1,217.42	1,393.81	1,225.28	1,500.00	793.26		1,500.00	1,560.00
101-52400-50806	CODE ENFORCEMENT		4,395.37		2,500.00			1,500.00	1,560.00
101-52400-50902	EQUIPMENT CAPITAL OUTLAY	364.77							
Totals for dept 52400 - BUILDING INSPECTIONS		130,630.75	140,158.33	137,551.74	143,722.00	122,232.86	140,317.84	146,813.00	150,393.00
Dept 53100 - PUBLIC WORKS									
101-53100-50101	SALARIES	41,416.16	44,640.47	33,820.36	31,147.00	28,969.44	34,455.34	32,270.60	33,309.00
101-53100-50102	WAGES	178,879.58	188,044.92	180,844.03	149,785.00	110,296.34	129,706.00	208,170.00	232,117.00
101-53100-50104	OVERTIME	4,904.31	451.06	1,997.77	3,500.00	1,329.28	1,878.71	3,500.00	3,500.00
101-53100-50105	SNOW REMOVAL	3,138.39	5,435.03	7,442.67	7,000.00	3,291.49	5,436.17	7,000.00	7,000.00
101-53100-50106	SEASONAL	23,354.10	47,073.45	27,114.00	42,600.00	21,930.00	27,480.29	40,000.00	40,000.00
101-53100-50201	FICA	19,226.30	21,819.40	19,228.44	17,904.00	12,730.53	15,217.33	22,257.00	24,168.00
101-53100-50202	RETIREMENT	14,941.08	16,008.19	14,034.46	12,125.00	10,048.02	11,813.43	16,731.00	18,430.00
101-53100-50203	HEALTH INSURANCE	68,836.28	73,536.43	69,896.01	50,469.00	44,914.81	55,040.55	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	59,884.05	59,884.05
ENDING FUND BALANCE		64,721.62	52,456.09	59,884.05	59,884.05	58,306.13	59,884.05	59,884.05	59,884.05
Fund 204 - GRANT FUND									
ESTIMATED REVENUES									
Dept 43000 - INTERGOVERNMENTAL									
204-43000-43300	Other Federal Payments					497,594.31			
Totals for dept 43000 - INTERGOVERNMENTAL						497,594.31			
TOTAL ESTIMATED REVENUES						497,594.31			
NET OF REVENUES/APPROPRIATIONS - FUND 204						497,594.31			
BEGINNING FUND BALANCE									
ENDING FUND BALANCE						497,594.31			
Fund 301 - DEBT SERVICE FUND									
ESTIMATED REVENUES									
Dept 41000 - TAXES									
301-41000-41111	VILLAGE PROPERTY TAXES	978,499.00	935,801.00	978,342.00	1,038,531.00	1,038,531.00		1,037,757.00	1,079,304.00
301-41000-41112	TOWN PROPERTY TAXES	133,432.00	127,609.00	97,783.00	114,342.00	114,342.00		94,597.00	98,344.00
Totals for dept 41000 - TAXES		1,111,931.00	1,063,410.00	1,076,125.00	1,152,873.00	1,152,873.00		1,132,354.00	1,177,648.00
Dept 48000 - MISCELLANEOUS REVENUES									
301-48000-48110	INTEREST INCOME								
Totals for dept 48000 - MISCELLANEOUS REVENUES									
Dept 49000 - FINANCING SOURCES									
301-49000-49100	PROCEEDS FROM DEBT		815,000.00	415,000.00					
301-49000-49190	PREMIUM ON DEBT		76,658.27	87,679.67					
301-49000-49200	TRANSFER FROM OTHER FUNDS								
Totals for dept 49000 - FINANCING SOURCES			891,658.27	502,679.67					
TOTAL ESTIMATED REVENUES		1,111,931.00	1,955,068.27	1,578,804.67	1,152,873.00	1,152,873.00		1,132,354.00	1,177,648.00
APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
301-51910-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT									
Dept 58100 - DEBT SERVICE-PRINCIPAL									
301-58100-50910	PRINCIPAL ON DEBT	927,227.11	1,798,814.01	1,386,795.35	1,004,381.00	1,004,380.96		1,034,598.09	1,075,982.00
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		927,227.11	1,798,814.01	1,386,795.35	1,004,381.00	1,004,380.96		1,034,598.09	1,075,982.00
Dept 58200 - DEBT SERVICE - INTEREST									
301-58200-50911	INTEREST	178,310.18	140,875.66	127,290.60	144,692.00	144,692.24		88,256.22	91,786.00
Totals for dept 58200 - DEBT SERVICE - INTEREST		178,310.18	140,875.66	127,290.60	144,692.00	144,692.24		88,256.22	91,786.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS									
301-58900-50912	DEBT ISSUE COST	4,656.12	16,768.25	12,297.67	3,800.00	918.40		1,300.00	1,352.00
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		4,656.12	16,768.25	12,297.67	3,800.00	918.40		1,300.00	1,352.00
Dept 59100 - TRANSFER OUT									
301-59100-50000	TRANSFER TO OTHER FUNDS								
Totals for dept 59100 - TRANSFER OUT									
TOTAL APPROPRIATIONS		1,110,193.41	1,956,457.92	1,526,383.62	1,152,873.00	1,149,991.60		1,124,154.31	1,169,120.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		1,737.59	(1,389.65)	52,421.05		2,881.40		8,199.69	8,528.00

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

Fund 305 - TID#4 DEBT SERVICE FUND

ESTIMATED REVENUES								
Dept 41000 - TAXES								
305-41000-41111	VILLAGE PROPERTY TAXES	1,408.77	2,301.20	742,576.00	688,595.61		626,177.32	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	11.71	0.54					
Totals for dept 48000 - MISCELLANEOUS REVENUES		11.71	0.54					
TOTAL ESTIMATED REVENUES		1,420.48	97,181.74	742,576.00	688,595.61		626,177.32	789,635.00
NET OF REVENUES/APPROPRIATIONS - FUND 305		1,420.48	97,181.74	742,576.00	688,595.61		626,177.32	789,635.00
BEGINNING FUND BALANCE			1,420.48	98,602.22	98,602.22	98,602.22	98,602.22	98,602.22
ENDING FUND BALANCE		1,420.48	98,602.22	841,178.22	787,197.83	98,602.22	724,779.54	888,237.22

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	0.86						
Totals for dept 48000 - MISCELLANEOUS REVENUES		0.86						
TOTAL ESTIMATED REVENUES		3,010.42		482.00	447.13		6,059.64	7,641.00
NET OF REVENUES/APPROPRIATIONS - FUND 306		3,010.42		482.00	447.13		6,059.64	7,641.00
BEGINNING FUND BALANCE			3,010.42	3,010.42	3,010.42	3,010.42	3,010.42	3,010.42
ENDING FUND BALANCE		3,010.42	3,010.42	3,492.42	3,457.55	3,010.42	9,070.06	10,651.42

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	2.20	1.09					
Totals for dept 48000 - MISCELLANEOUS REVENUES		2.20	1.09					
TOTAL ESTIMATED REVENUES		3,315.46	736.06	15,533.00	14,403.62		15,265.60	19,251.00
NET OF REVENUES/APPROPRIATIONS - FUND 307		3,315.46	736.06	15,533.00	14,403.62		15,265.60	19,251.00
BEGINNING FUND BALANCE			3,315.46	4,051.52	4,051.52	4,051.52	4,051.52	4,051.52
ENDING FUND BALANCE		3,315.46	4,051.52	19,584.52	18,455.14	4,051.52	19,317.12	23,302.52

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	6.64						
Totals for dept 48000 - MISCELLANEOUS REVENUES		6.64						
TOTAL ESTIMATED REVENUES		14,807.55	18,136.41	29,979.00	27,799.41		41,071.22	51,792.00
NET OF REVENUES/APPROPRIATIONS - FUND 308		14,807.55	18,136.41	29,979.00	27,799.41		41,071.22	51,792.00
BEGINNING FUND BALANCE			14,807.55	32,943.96	32,943.96	32,943.96	32,943.96	32,943.96
ENDING FUND BALANCE		14,807.55	32,943.96	62,922.96	60,743.37	32,943.96	74,015.18	84,735.96

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	0.28						
Totals for dept 48000 - MISCELLANEOUS REVENUES		0.28						
TOTAL ESTIMATED REVENUES		472.48	216.17	329.00	304.70		1,049.28	1,323.00
NET OF REVENUES/APPROPRIATIONS - FUND 309		472.48	216.17	329.00	304.70		1,049.28	1,323.00
BEGINNING FUND BALANCE			472.48	688.65	688.65	688.65	688.65	688.65
ENDING FUND BALANCE		472.48	688.65	1,017.65	993.35	688.65	1,737.93	2,011.65

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	1.13						
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	4,986.68
ENDING FUND BALANCE			2,669.76	4,986.68	4,986.68	4,332.22	4,986.68	8,433.01	9,332.68
Fund 311 - TID#10 DEBT SERVICE FUND									
ESTIMATED REVENUES									
Dept 41000 - TAXES									
311-41000-41111	VILLAGE PROPERTY TAXES		3,975.52	3,034.20				23,125.31	25,400.00
Totals for dept 41000 - TAXES			3,975.52	3,034.20				23,125.31	25,400.00
Dept 48000 - MISCELLANEOUS REVENUES									
311-48000-48110	INTEREST INCOME		3.78	0.19					
Totals for dept 48000 - MISCELLANEOUS REVENUES			3.78	0.19					
TOTAL ESTIMATED REVENUES			3,979.30	3,034.39				23,125.31	25,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 311			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	7,013.69
ENDING FUND BALANCE			3,979.30	7,013.69	7,013.69	7,013.69	7,013.69	30,139.00	32,413.69
Fund 312 - TID#11 DEBT SERVICE FUND									
ESTIMATED REVENUES									
Dept 41000 - TAXES									
312-41000-41111	VILLAGE PROPERTY TAXES		254.72	72.71	1,081.00	1,002.43		881.76	1,112.00
Totals for dept 41000 - TAXES			254.72	72.71	1,081.00	1,002.43		881.76	1,112.00
Dept 48000 - MISCELLANEOUS REVENUES									
312-48000-48110	INTEREST INCOME								
Totals for dept 48000 - MISCELLANEOUS REVENUES									
TOTAL ESTIMATED REVENUES			254.72	72.71	1,081.00	1,002.43		881.76	1,112.00
NET OF REVENUES/APPROPRIATIONS - FUND 312			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	327.43
ENDING FUND BALANCE			254.72	327.43	1,408.43	1,329.86	327.43	1,209.19	1,439.43
Fund 401 - CAPITAL IMPROVEMENT									
ESTIMATED REVENUES									
Dept 41000 - TAXES									
401-41000-41111	VILLAGE PROPERTY TAXES								
Totals for dept 41000 - TAXES									
Dept 43000 - INTERGOVERNMENTAL									
401-43000-43690	OTHER STATE PAYMENTS		4,790.01						
401-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	477,035.00							
401-43000-43790	OTHER LOCAL GOVERNMENT GRANTS			47,654.41					
Totals for dept 43000 - INTERGOVERNMENTAL		477,035.00	4,790.01	47,654.41					
Dept 48000 - MISCELLANEOUS REVENUES									
401-48000-48110	INTEREST INCOME	3,664.66							
401-48000-48900	MISCELLANEOUS REVENUE								
Totals for dept 48000 - MISCELLANEOUS REVENUES		3,664.66							
Dept 49000 - FINANCING SOURCES									
401-49000-49100	PROCEEDS FROM DEBT		845,000.00	1,355,000.00					
401-49000-49190	PREMIUM ON DEBT		5,196.63	9,645.33					
401-49000-49200	TRANSFER FROM OTHER FUNDS	227,980.62	1,012,948.32			68,973.25			
401-49000-49900	CONTINUING APPROPRIATIONS				391,115.00				
Totals for dept 49000 - FINANCING SOURCES		227,980.62	1,863,144.95	1,364,645.33	391,115.00	68,973.25			
TOTAL ESTIMATED REVENUES		708,680.28	1,867,934.96	1,412,299.74	391,115.00	68,973.25			
APPROPRIATIONS									
Dept 51410 - VILLAGE/TOWN OFFICE									
401-51410-50901	LAND AND BUILDINGS CAPITAL OUTLAY		27,784.29	23,966.66	500,000.00	21,077.92			
401-51410-50902	EQUIPMENT CAPITAL OUTLAY	70,166.51		48,526.76	25,000.00	85,130.27		168,000.00	174,720.00
401-51410-50903	INFRASTRUCTURE CAPITAL OUTLAY								
401-51410-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY							36,100.00	37,544.00
Totals for dept 51410 - VILLAGE/TOWN OFFICE		70,166.51	27,784.29	72,493.42	525,000.00	106,208.19		204,100.00	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	646,880.00
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	646,880.00
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	291,200.00
Dept 55200 - PARKS									
401-55200-50901	LAND AND BUILDINGS CAPITAL OUTLAY				75,000.00				
401-55200-50902	EQUIPMENT CAPITAL OUTLAY	3,925.00							
Totals for dept 55200 - PARKS		3,925.00			75,000.00				
Dept 58900 - DISCOUNTS AND ISSUE COSTS									
401-58900-50912	DEBT ISSUE COST		48,489.63	25,006.56					
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS			48,489.63	25,006.56					

Dept 59100 - TRANSFER OUT									
401-59100-50000	TRANSFER TO OTHER FUNDS								
Totals for dept 59100 - TRANSFER OUT									
Dept 63100 - STREETS									
401-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	370,078.00	462,868.31	560,739.99	560,000.00	1,013,468.93		1,500,000.00	1,560,000.00
Totals for dept 63100 - STREETS		370,078.00	462,868.31	560,739.99	560,000.00	1,013,468.93		1,500,000.00	1,560,000.00
TOTAL APPROPRIATIONS		1,574,732.40	1,146,330.47	1,466,495.58	1,840,000.00	1,485,930.21		2,606,100.00	2,710,344.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(866,052.12)	721,604.49	(54,195.84)	(1,448,885.00)	(1,416,956.96)		(2,606,100.00)	(2,710,344.00)
BEGINNING FUND BALANCE		393,990.00	(472,062.12)	249,542.37	195,346.53	195,346.53	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)	195,346.53	(2,410,753.47)	(2,514,997.47)
Fund 402 - TAX INCREMENTAL DISTRICT #1									
ESTIMATED REVENUES									
Dept 42000 - SPECIAL ASSESSMENTS									
402-42000-42130	WATER SPECIAL ASSESSMENTS	16,228.12	23,787.84	84,209.54		14,664.39			
Totals for dept 42000 - SPECIAL ASSESSMENTS		16,228.12	23,787.84	84,209.54		14,664.39			
Dept 43000 - INTERGOVERNMENTAL									
402-43000-43411	PERSONAL PROPERTY AID	2,844.96							
Totals for dept 43000 - INTERGOVERNMENTAL		2,844.96							
Dept 46000 - PUBLIC CHARGES FOR SERVICES									
402-46000-46852	DEVELOPER FEES								
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES									
Dept 48000 - MISCELLANEOUS REVENUES									
402-48000-48110	INTEREST INCOME	10,018.67	8,417.90	12,260.55		7,808.34			
Totals for dept 48000 - MISCELLANEOUS REVENUES		10,018.67	8,417.90	12,260.55		7,808.34			
Dept 49000 - FINANCING SOURCES									
402-49000-49100	PROCEEDS FROM DEBT			2,425,000.00	1,400,000.00	816,245.87			
402-49000-49190	PREMIUM ON DEBT			17,261.94					
402-49000-49200	TRANSFER FROM OTHER FUNDS	341,174.81	17,789.59						
Totals for dept 49000 - FINANCING SOURCES		341,174.81	17,789.59	2,442,261.94	1,400,000.00	816,245.87			
TOTAL ESTIMATED REVENUES		370,266.56	49,995.33	2,538,732.03	1,400,000.00	838,718.60			
APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
402-51910-50401	AUDITING AND ACCOUNTING	10,000.00				110.00			
402-51910-50809	OTHER MISCELLANEOUS EXPENSES	8,175.00	150.00	150.00		292.41			
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		18,175.00	150.00	150.00		402.41			
Dept 58900 - DISCOUNTS AND ISSUE COSTS									
402-58900-50912	DEBT ISSUE COST	473.88	473.88	45,069.80		650.84			
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		473.88	473.88	45,069.80		650.84			
Dept 59100 - TRANSFER OUT									
402-59100-50000	TRANSFER TO OTHER FUNDS								
Totals for dept 59100 - TRANSFER OUT									
Dept 61100 - ENGINEERING									
402-61100-50403	ENGINEERING AND INSPECTION		7,420.00	1,087.50		904,248.01			
Totals for dept 61100 - ENGINEERING			7,420.00	1,087.50		904,248.01			
Dept 61200 - LEGAL									
402-61200-50404	LEGAL	3,925.00	4,917.00	2,656.00		7,419.32			
Totals for dept 61200 - LEGAL		3,925.00	4,917.00	2,656.00		7,419.32			
Dept 61300 - CONSULTING									
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR	997.99	3,665.03			4,217.35			
Totals for dept 61300 - CONSULTING		997.99	3,665.03			4,217.35			
Dept 61500 - OTHER CONTRACTED SERVICES									
402-61500-50409	OTHER CONTRACTED SERVICES				6,000.00	4,191.00		6,000.00	6,240.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES					6,000.00	4,191.00		6,000.00	6,240.00
Dept 61910 - ADMINISTRATIVE									
402-61910-50805	ADMINISTRATIVE CHARGE	10,395.53	14,309.68	13,301.91	16,835.00	7,415.98		10,814.23	11,247.00
Totals for dept 61910 - ADMINISTRATIVE		10,395.53	14,309.68	13,301.91	16,835.00	7,415.98		10,814.23	11,247.00
Dept 63100 - STREETS									
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY								
Totals for dept 63100 - STREETS									
Dept 63600 - SEWER									
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY		12,478.13	1,490,669.92		107,098.30			
Totals for dept 63600 - SEWER			12,478.13	1,490,669.92		107,098.30			
Dept 67600 - WATER									
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY		462.52		1,400,000.00				
Totals for dept 67600 - WATER			462.52		1,400,000.00				
TOTAL APPROPRIATIONS		33,967.40	43,876.24	1,552,935.13	1,422,835.00	1,035,643.21		16,814.23	17,487.00
NET OF REVENUES/APPROPRIATIONS - FUND 402		336,299.16	6,119.09	985,796.90	(22,835.00)	(196,924.61)		(16,814.23)	(17,487.00)
BEGINNING FUND BALANCE		(326,188.81)	10,110.35	16,229.44	1,002,026.34	1,002,026.34	1,002,026.34	1,002,026.34	1,002,026.34
ENDING FUND BALANCE		10,110.35	16,229.44	1,002,026.34	979,191.34	805,101.73	1,002,026.34	985,212.11	984,539.34
Fund 403 - TAX INCREMENTAL DISTRICT #2									
ESTIMATED REVENUES									
Dept 43000 - INTERGOVERNMENTAL									

403-43000-43411	PERSONAL PROPERTY AID	2,060.18							
Totals for dept 43000 - INTERGOVERNMENTAL		2,060.18							
Dept 46000 - PUBLIC CHARGES FOR SERVICES									
403-46000-46852	DEVELOPER FEES	18,736.20	15,074.75	12,565.75		12,482.25			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		18,736.20	15,074.75	12,565.75		12,482.25			
Dept 48000 - MISCELLANEOUS REVENUES									
403-48000-48110	INTEREST INCOME	1,120.22	1.34	0.90		(127.04)			
Totals for dept 48000 - MISCELLANEOUS REVENUES		1,120.22	1.34	0.90		(127.04)			
Dept 49000 - FINANCING SOURCES									
403-49000-49100	PROCEEDS FROM DEBT	875,000.00							
403-49000-49190	PREMIUM ON DEBT								
403-49000-49200	TRANSFER FROM OTHER FUNDS	430,978.49	23,603.07	23,083.15		17,987.55			
Totals for dept 49000 - FINANCING SOURCES		1,305,978.49	23,603.07	23,083.15		17,987.55			
TOTAL ESTIMATED REVENUES		1,327,895.09	38,679.16	35,649.80		30,342.76			
APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
403-51910-50401	AUDITING AND ACCOUNTING	10,000.00				162.00			
403-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	150.00		150.00		150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		10,150.00	150.00	150.00		312.00		150.00	156.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS									
403-58900-50912	DEBT ISSUE COST	960.76	960.76	960.76		1,521.52		1,600.00	1,664.00
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		960.76	960.76	960.76		1,521.52		1,600.00	1,664.00
Dept 61100 - ENGINEERING									
403-61100-50403	ENGINEERING AND INSPECTION	13,282.90	5,020.00	7,512.50		8,493.13			
Totals for dept 61100 - ENGINEERING		13,282.90	5,020.00	7,512.50		8,493.13			
Dept 61200 - LEGAL									
403-61200-50404	LEGAL	13,245.00	9,267.25	12,119.92		6,939.00			
Totals for dept 61200 - LEGAL		13,245.00	9,267.25	12,119.92		6,939.00			
Dept 61300 - CONSULTING									
403-61300-50402	CONSULTING AND FINANCIAL ADVISOR	997.99	3,365.48			3,854.21			
Totals for dept 61300 - CONSULTING		997.99	3,365.48			3,854.21			
Dept 61400 - DEVELOPMENT INCENTIVES									
403-61400-50821	DEVELOPMENT INCENTIVES	1,601,850.00							
Totals for dept 61400 - DEVELOPMENT INCENTIVES		1,601,850.00							
Dept 61500 - OTHER CONTRACTED SERVICES									
403-61500-50409	OTHER CONTRACTED SERVICES				6,000.00	4,191.00		6,000.00	6,240.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES					6,000.00	4,191.00		6,000.00	6,240.00
Dept 61910 - ADMINISTRATIVE									
403-61910-50805	ADMINISTRATIVE CHARGE	31,186.53	19,962.84	16,953.19	16,835.00	7,415.98		10,814.23	11,247.00
Totals for dept 61910 - ADMINISTRATIVE		31,186.53	19,962.84	16,953.19	16,835.00	7,415.98		10,814.23	11,247.00
Dept 63100 - STREETS									
403-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY								
Totals for dept 63100 - STREETS									
Dept 63600 - SEWER									
403-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY								
Totals for dept 63600 - SEWER									
Dept 67600 - WATER									
403-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY								
Totals for dept 67600 - WATER									
TOTAL APPROPRIATIONS		1,671,673.18	38,726.33	37,696.37	22,835.00	32,726.84		18,564.23	19,307.00
NET OF REVENUES/APPROPRIATIONS - FUND 403		(343,778.09)	(47.17)	(2,046.57)	(22,835.00)	(2,384.08)		(18,564.23)	(19,307.00)
BEGINNING FUND BALANCE		345,034.84	1,256.75	1,209.58	(836.99)	(836.99)	(836.99)	(836.99)	(836.99)
ENDING FUND BALANCE		1,256.75	1,209.58	(836.99)	(23,671.99)	(3,221.07)	(836.99)	(19,401.22)	(20,143.99)
Fund 404 - TAX INCREMENTAL DISTRICT #3									
ESTIMATED REVENUES									
Dept 46000 - PUBLIC CHARGES FOR SERVICES									
404-46000-46852	DEVELOPER FEES	2,900.55	2,275.00	137,533.36		458,948.00			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		2,900.55	2,275.00	137,533.36		458,948.00			
Dept 48000 - MISCELLANEOUS REVENUES									
404-48000-48110	INTEREST INCOME								
Totals for dept 48000 - MISCELLANEOUS REVENUES									
Dept 49000 - FINANCING SOURCES									
404-49000-49100	PROCEEDS FROM DEBT		405,491.04	3,184,761.17		185,371.73			
Totals for dept 49000 - FINANCING SOURCES			405,491.04	3,184,761.17		185,371.73			
TOTAL ESTIMATED REVENUES		2,900.55	407,766.04	3,322,294.53		644,319.73			
APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
404-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	297,019.40	150.00		150.00		150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150.00	297,019.40	150.00		150.00		150.00	156.00
Dept 61100 - ENGINEERING									
404-61100-50403	ENGINEERING AND INSPECTION	75,767.73	155,672.79	131,328.18		410,221.32			
Totals for dept 61100 - ENGINEERING		75,767.73	155,672.79	131,328.18		410,221.32			

Dept 61200 - LEGAL									
404-61200-50404	LEGAL	1,225.00	4,998.86	27,023.50		10,583.75			
Totals for dept 61200 - LEGAL		1,225.00	4,998.86	27,023.50		10,583.75			
Dept 61300 - CONSULTING									
404-61300-50402	CONSULTING AND FINANCIAL ADVISOR	997.99							
Totals for dept 61300 - CONSULTING		997.99							
Dept 61500 - OTHER CONTRACTED SERVICES									
404-61500-50409	OTHER CONTRACTED SERVICES				8,000.00	5,588.00		8,000.00	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	28,117.00
Totals for dept 61910 - ADMINISTRATIVE		10,395.53	20,385.76	22,164.84	22,447.00	18,539.89		27,035.58	28,117.00
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	36,593.00
NET OF REVENUES/APPROPRIATIONS - FUND 404		(85,635.70)	(70,310.77)	(347,042.58)	(30,447.00)	199,236.77		(35,185.58)	(36,593.00)
BEGINNING FUND BALANCE		(12,910.17)	(98,545.87)	(168,856.64)	(515,899.22)	(515,899.22)	(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)	(515,899.22)	(551,084.80)	(552,492.22)
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	11,247.00
Totals for dept 61910 - ADMINISTRATIVE		25,988.77	25,774.32	79,805.97	11,224.00	76,566.98		10,814.23	11,247.00
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	15,563.00
NET OF REVENUES/APPROPRIATIONS - FUND 405		(40,695.29)	(25,970.50)	(80,595.97)	(15,224.00)	(80,290.17)		(14,964.23)	(15,563.00)
BEGINNING FUND BALANCE		(38,865.26)	(79,560.55)	(105,531.05)	(186,127.02)	(186,127.02)	(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)	(186,127.02)	(201,091.25)	(201,690.02)
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		150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		289.80	150.00	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		8,000.00	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									
406-61910-50805	ADMINISTRATIVE CHARGE	570.96	11,215.72	21,309.93	22,447.00	14,831.90		21,628.46	22,494.00
Totals for dept 61910 - ADMINISTRATIVE		570.96	11,215.72	21,309.93	22,447.00	14,831.90		21,628.46	22,494.00
TOTAL APPROPRIATIONS		12,239.25	15,890.70	83,185.30	30,447.00	59,441.25		29,778.46	30,970.00
NET OF REVENUES/APPROPRIATIONS - FUND 406		(12,239.25)	9,109.30	(41,944.93)	(30,447.00)	(32,478.75)		(29,778.46)	(30,970.00)
BEGINNING FUND BALANCE		(15,183.84)	(27,423.09)	(18,313.79)	(60,258.72)	(60,258.72)	(60,258.72)	(60,258.72)	(60,258.72)
ENDING FUND BALANCE		(27,423.09)	(18,313.79)	(60,258.72)	(90,705.72)	(92,737.47)	(60,258.72)	(90,037.18)	(91,228.72)
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		150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		351.60	488,548.04	119,244.63		1,301.00		150.00	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		8,000.00	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									
407-61910-50805	ADMINISTRATIVE CHARGE	25,988.77	31,850.40	22,164.84	22,447.00	18,539.89		27,035.58	28,117.00
Totals for dept 61910 - ADMINISTRATIVE		25,988.77	31,850.40	22,164.84	22,447.00	18,539.89		27,035.58	28,117.00
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		35,185.58	36,593.00
NET OF REVENUES/APPROPRIATIONS - FUND 407		(110,720.74)	(18,420.29)	(914,963.84)	(30,447.00)	(70,337.21)		(35,185.58)	(36,593.00)
BEGINNING FUND BALANCE		(17,853.49)	(128,574.23)	(146,994.52)	(1,061,958.36)	(1,061,958.36)	(1,061,958.36)	(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)	(1,061,958.36)	(1,097,143.94)	(1,098,551.36)
Fund 408 - TAX INCREMENTAL DISTRICT #7									
ESTIMATED REVENUES									
Dept 48000 - MISCELLANEOUS REVENUES									
408-48000-48110	INTEREST INCOME								
Totals for dept 48000 - MISCELLANEOUS REVENUES									

Dept 49000 - FINANCING SOURCES									
408-49000-49100	PROCEEDS FROM DEBT								
Totals for dept 49000 - FINANCING SOURCES									
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
408-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	150.00		150.00		150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	150.00		150.00		150.00	156.00
Dept 61100 - ENGINEERING									
408-61100-50403	ENGINEERING AND INSPECTION	25,155.69	(25,155.69)						
Totals for dept 61100 - ENGINEERING		25,155.69	(25,155.69)						
Dept 61200 - LEGAL									
408-61200-50404	LEGAL								
Totals for dept 61200 - LEGAL									
Dept 61300 - CONSULTING									
408-61300-50402	CONSULTING AND FINANCIAL ADVISOR	997.99	50.64			57.33			
Totals for dept 61300 - CONSULTING		997.99	50.64			57.33			
Dept 61500 - OTHER CONTRACTED SERVICES									
408-61500-50409	OTHER CONTRACTED SERVICES								
Totals for dept 61500 - OTHER CONTRACTED SERVICES									
Dept 61910 - ADMINISTRATIVE									
408-61910-50805	ADMINISTRATIVE CHARGE	570.96	571.98	572.04	571.00	476.70		572.00	595.00
Totals for dept 61910 - ADMINISTRATIVE		570.96	571.98	572.04	571.00	476.70		572.00	595.00
Dept 63600 - SEWER									
408-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY								
Totals for dept 63600 - SEWER									
Dept 67600 - WATER									
408-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY								
Totals for dept 67600 - WATER									
TOTAL APPROPRIATIONS		26,874.64	(24,383.07)	722.04	571.00	684.03		722.00	751.00
NET OF REVENUES/APPROPRIATIONS - FUND 408		(26,874.64)	24,383.07	(722.04)	(571.00)	(684.03)		(722.00)	(751.00)
BEGINNING FUND BALANCE		(15,183.84)	(42,058.48)	(17,675.41)	(18,397.45)	(18,397.45)	(18,397.45)	(18,397.45)	(18,397.45)
ENDING FUND BALANCE		(42,058.48)	(17,675.41)	(18,397.45)	(18,968.45)	(19,081.48)	(18,397.45)	(19,119.45)	(19,148.45)
Fund 409 - TAX INCREMENTAL DISTRICT #8									
ESTIMATED REVENUES									
Dept 48000 - MISCELLANEOUS REVENUES									
409-48000-48110	INTEREST INCOME								
Totals for dept 48000 - MISCELLANEOUS REVENUES									
Dept 49000 - FINANCING SOURCES									
409-49000-49100	PROCEEDS FROM DEBT		235,446.40	1,849,216.16					
Totals for dept 49000 - FINANCING SOURCES			235,446.40	1,849,216.16					
TOTAL ESTIMATED REVENUES			235,446.40	1,849,216.16					
APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
409-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	172,525.79	150.00		150.00		150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150.00	172,525.79	150.00		150.00		150.00	156.00
Dept 61100 - ENGINEERING									
409-61100-50403	ENGINEERING AND INSPECTION	8,624.80	90,048.57						
Totals for dept 61100 - ENGINEERING		8,624.80	90,048.57						
Dept 61200 - LEGAL									
409-61200-50404	LEGAL		1,581.60						
Totals for dept 61200 - LEGAL			1,581.60						
Dept 61300 - CONSULTING									
409-61300-50402	CONSULTING AND FINANCIAL ADVISOR	997.99	1.43			1.64			
Totals for dept 61300 - CONSULTING		997.99	1.43			1.64			
Dept 61500 - OTHER CONTRACTED SERVICES									
409-61500-50409	OTHER CONTRACTED SERVICES								
Totals for dept 61500 - OTHER CONTRACTED SERVICES									
Dept 61910 - ADMINISTRATIVE									
409-61910-50805	ADMINISTRATIVE CHARGE	570.96	571.98	572.04	571.00	476.70		572.00	595.00
Totals for dept 61910 - ADMINISTRATIVE		570.96	571.98	572.04	571.00	476.70		572.00	595.00
Dept 63600 - SEWER									
409-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY			1,230,705.82					
Totals for dept 63600 - SEWER				1,230,705.82					
Dept 67600 - WATER									
409-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY			794,973.89					
Totals for dept 67600 - WATER				794,973.89					
TOTAL APPROPRIATIONS		10,343.75	264,729.37	2,026,401.75	571.00	628.34		722.00	751.00
NET OF REVENUES/APPROPRIATIONS - FUND 409		(10,343.75)	(29,282.97)	(177,185.59)	(571.00)	(628.34)		(722.00)	(751.00)
BEGINNING FUND BALANCE		(15,183.84)	(25,527.59)	(54,810.56)	(231,996.15)	(231,996.15)	(231,996.15)	(231,996.15)	(231,996.15)
ENDING FUND BALANCE		(25,527.59)	(54,810.56)	(231,996.15)	(232,567.15)	(232,624.49)	(231,996.15)	(232,718.15)	(232,747.15)

Fund 410 - TAX INCREMENTAL DISTRICT #9									
ESTIMATED REVENUES									
Dept 48000 - MISCELLANEOUS REVENUES									
410-48000-48110	INTEREST INCOME								
Totals for dept 48000 - MISCELLANEOUS REVENUES									
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
410-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	150.00		150.00		150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	150.00		150.00		150.00	156.00
Dept 61100 - ENGINEERING									
410-61100-50403	ENGINEERING AND INSPECTION								
Totals for dept 61100 - ENGINEERING									
Dept 61200 - LEGAL									
410-61200-50404	LEGAL								
Totals for dept 61200 - LEGAL									
Dept 61300 - CONSULTING									
410-61300-50402	CONSULTING AND FINANCIAL ADVISOR	997.99	9.27			10.65			
Totals for dept 61300 - CONSULTING		997.99	9.27			10.65			
Dept 61500 - OTHER CONTRACTED SERVICES									
410-61500-50409	OTHER CONTRACTED SERVICES								
Totals for dept 61500 - OTHER CONTRACTED SERVICES									
Dept 61910 - ADMINISTRATIVE									
410-61910-50805	ADMINISTRATIVE CHARGE	570.96	571.98	572.04	571.00	476.70		572.00	595.00
Totals for dept 61910 - ADMINISTRATIVE		570.96	571.98	572.04	571.00	476.70		572.00	595.00
TOTAL APPROPRIATIONS		1,718.95	731.25	722.04	571.00	637.35		722.00	751.00
NET OF REVENUES/APPROPRIATIONS - FUND 410		(1,718.95)	(731.25)	(722.04)	(571.00)	(637.35)		(722.00)	(751.00)
BEGINNING FUND BALANCE		(15,183.83)	(16,902.78)	(17,634.03)	(18,356.07)	(18,356.07)	(18,356.07)	(18,356.07)	(18,356.07)
ENDING FUND BALANCE		(16,902.78)	(17,634.03)	(18,356.07)	(18,927.07)	(18,993.42)	(18,356.07)	(19,078.07)	(19,107.07)
Fund 411 - TAX INCREMENTAL DISTRICT #10									
ESTIMATED REVENUES									
Dept 46000 - PUBLIC CHARGES FOR SERVICES									
411-46000-46852	DEVELOPER FEES		20,000.00						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES			20,000.00						
Dept 48000 - MISCELLANEOUS REVENUES									
411-48000-48110	INTEREST INCOME		0.38			(31.58)			
Totals for dept 48000 - MISCELLANEOUS REVENUES			0.38			(31.58)			
TOTAL ESTIMATED REVENUES			20,000.38			(31.58)			
APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
411-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	150.00		150.00		150.00	156.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	150.00		150.00		150.00	156.00
Dept 61100 - ENGINEERING									
411-61100-50403	ENGINEERING AND INSPECTION		4,670.00						
Totals for dept 61100 - ENGINEERING			4,670.00						
Dept 61200 - LEGAL									
411-61200-50404	LEGAL		3,953.50	298.80					
Totals for dept 61200 - LEGAL			3,953.50	298.80					
Dept 61300 - CONSULTING									
411-61300-50402	CONSULTING AND FINANCIAL ADVISOR	997.99	13.55			15.56			
Totals for dept 61300 - CONSULTING		997.99	13.55			15.56			
Dept 61500 - OTHER CONTRACTED SERVICES									
411-61500-50409	OTHER CONTRACTED SERVICES								
Totals for dept 61500 - OTHER CONTRACTED SERVICES									
Dept 61910 - ADMINISTRATIVE									
411-61910-50805	ADMINISTRATIVE CHARGE	570.96	571.98	572.04	571.00	476.70		572.00	595.00
Totals for dept 61910 - ADMINISTRATIVE		570.96	571.98	572.04	571.00	476.70		572.00	595.00
TOTAL APPROPRIATIONS		1,718.95	9,359.03	1,020.84	571.00	642.26		722.00	751.00
NET OF REVENUES/APPROPRIATIONS - FUND 411		(1,718.95)	10,641.35	(1,020.84)	(571.00)	(673.84)		(722.00)	(751.00)
BEGINNING FUND BALANCE		(15,183.83)	(16,902.78)	(6,261.43)	(7,282.27)	(7,282.27)	(7,282.27)	(7,282.27)	(7,282.27)
ENDING FUND BALANCE		(16,902.78)	(6,261.43)	(7,282.27)	(7,853.27)	(7,956.11)	(7,282.27)	(8,004.27)	(8,033.27)
Fund 412 - TAX INCREMENTAL DISTRICT #11									
ESTIMATED REVENUES									
Dept 48000 - MISCELLANEOUS REVENUES									
412-48000-48110	INTEREST INCOME								
Totals for dept 48000 - MISCELLANEOUS REVENUES									
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
412-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	150.00		150.00		150.00	156.00

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

Dept 57653 - METERS									
601-57653-50102	WAGES								
601-57653-50309	OTHER SUPPLIES AND EXPENSE	2,645.95	2,636.88	1,281.56	3,500.00	1,697.05		3,500.00	3,640.00
601-57653-50504	VEHICLE MAINTENANCE		2,729.42	1,896.31	4,000.00	1,238.40		4,120.00	4,285.00
601-57653-50507	UTILITY PLANT MAINTENANCE	22,039.04	10,023.05	31,465.59	10,000.00	5,449.31		10,000.00	10,400.00
601-57653-50601	FUEL - GASOLINE AND DIESEL	2,086.99	3,762.99	2,579.59	4,680.00	4,344.35		5,900.00	6,136.00
601-57653-50604	TELEPHONE	317.82	397.09	335.92	500.00	665.11		500.00	520.00
601-57653-50701	CONFERENCES & TRAINING	209.90	135.00	316.84	1,000.00			1,000.00	1,040.00
601-57653-50809	OTHER MISCELLANEOUS EXPENSES			307.50	500.00	305,886.85		500.00	520.00
Totals for dept 57653 - METERS		27,299.70	19,684.43	38,183.31	24,180.00	319,281.07		25,520.00	26,541.00
Dept 57900 - CUSTOMER ACCOUNTS									
601-57900-50101	SALARIES	44,791.21	56,030.22	55,394.53	58,224.00	45,332.79		57,332.00	59,225.00
601-57900-50102	WAGES	25,225.68	24,948.59	23,465.83	28,989.00	24,199.19		29,246.00	30,123.00
601-57900-50201	FICA	5,326.83	5,885.26	5,939.94	6,672.00	5,088.20		6,623.00	6,835.00
601-57900-50202	RETIREMENT	4,553.91	5,006.06	5,028.55	5,669.00	4,215.02		5,887.00	6,076.00
601-57900-50203	HEALTH INSURANCE	16,154.24	17,536.33	18,666.44	19,754.00	16,165.54		20,245.00	20,245.00
601-57900-50204	DENTAL INSURANCE	1,292.23	1,174.43	1,281.63	1,517.00	1,299.15		1,306.00	1,306.00
601-57900-50205	LIFE INSURANCE	467.87	373.48	345.73	351.00	323.23		351.00	351.00
601-57900-50206	POST RETIREMENT BENEFITS								
601-57900-50301	OFFICE SUPPLIES	384.53	43.90	242.32	1,000.00	207.65		1,000.00	1,040.00
601-57900-50303	POSTAGE	1,266.65	1,392.46	1,732.00	1,400.00	1,631.75		1,800.00	1,872.00
601-57900-50401	AUDITING AND ACCOUNTING	9,012.50	4,020.40	16,928.00	9,140.00	17,564.48		9,140.00	9,506.00
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR	10,335.26	10,243.25	10,275.00	11,000.00	23,492.50		11,000.00	11,440.00
601-57900-50403	ENGINEERING AND INSPECTION	41,905.15		5,415.94	5,000.00	(1,035.00)		5,000.00	5,200.00
601-57900-50404	LEGAL	838.00	467.50	45,895.97		8,368.00		1,000.00	1,040.00
601-57900-50405	COMPUTER AND WEBSITE	5,541.65	6,543.59	6,766.66	8,007.00	6,798.95		7,453.51	7,752.00
601-57900-50503	EQUIPMENT LEASE AND RENTAL	408.96	408.96	390.52	500.00	418.95		500.00	520.00
601-57900-50602	ELECTRICITY	1,634.80	1,779.10	1,652.08	2,000.00	1,476.29		2,000.00	2,080.00
601-57900-50603	GAS	654.12	593.40	631.75	1,000.00	581.81		1,100.00	1,144.00
601-57900-50604	TELEPHONE	317.82	321.43	335.92	500.00	665.11		500.00	520.00
601-57900-50606	WATER AND SEWER	593.14	416.38	715.00	600.00	556.20		800.00	832.00
601-57900-50610	PSC ASSESSMENT	1,176.61	2,654.15	11,420.52	1,500.00	8,621.62		1,500.00	1,560.00
601-57900-50701	CONFERENCES & TRAINING	259.92			700.00			700.00	728.00
601-57900-50808	PRIOR YEAR EXPENSES	(22,020.00)	(11,010.00)						
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	1,914.64	564.24	5,674.23	2,000.00	1,296.67		2,000.00	2,080.00
601-57900-50811	LIABILITY INSURANCE	8,170.12	7,606.35	8,342.49	8,436.00	8,642.55		11,293.70	11,745.00
601-57900-50812	WORKER'S COMPENSATION INSURANCE			(11,010.00)					
601-57900-50901	LAND AND BUILDINGS CAPITAL OUTLAY								
601-57900-50902	EQUIPMENT CAPITAL OUTLAY				10,500.00			10,000.00	10,400.00
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY				192,000.00			225,000.00	234,000.00
601-57900-50904	VEHICLE CAPITAL OUTLAY								
Totals for dept 57900 - CUSTOMER ACCOUNTS		160,205.84	136,999.48	215,531.05	376,459.00	175,910.65		412,777.21	427,620.00
Dept 57920 - ADMINISTRATIVE									
601-57920-50812	WORKER'S COMPENSATION INSURANCE								
Totals for dept 57920 - ADMINISTRATIVE									
Dept 59100 - TRANSFER OUT									
601-59100-50000	TRANSFER TO OTHER FUNDS								
Totals for dept 59100 - TRANSFER OUT									
TOTAL APPROPRIATIONS		1,069,366.93	1,006,921.24	1,196,618.73	1,657,363.00	1,260,557.25		1,477,461.52	1,535,476.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		314,804.46	1,390,640.41	5,165,354.59	(433,203.00)	476,453.46		86,980.48	91,544.00
BEGINNING FUND BALANCE		8,348,380.69	8,663,185.15	10,053,825.56	15,219,180.15	15,219,180.15	15,219,180.15	15,219,180.15	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	15,310,724.15
Fund 602 - K.R. SEWER DISTRICT									
ESTIMATED REVENUES									
Dept 42000 - SPECIAL ASSESSMENTS									
602-42000-42140	SEWER SYSTEM SPECIAL ASSESSMENTS								
Totals for dept 42000 - SPECIAL ASSESSMENTS									
Dept 43000 - INTERGOVERNMENTAL									
602-43000-43690	OTHER STATE PAYMENTS		1,345.46						
Totals for dept 43000 - INTERGOVERNMENTAL			1,345.46						
Dept 46000 - PUBLIC CHARGES FOR SERVICES									
602-46000-46470	PENALTIES AND LATE FEES	1,583.63	750.16	1,331.61	500.00	704.08			
602-46000-46479	MISCELLANEOUS NONOPERATING		562.00	574.00		2,436.00		4,960.00	5,158.00
602-46000-46480	SEWER USER FEES	198,699.09	200,613.50	206,242.29	203,196.00	161,703.72		211,695.00	220,163.00
602-46000-46481	SEWER CONNECTION FEES		5,600.00						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		200,282.72	207,525.66	208,147.90	203,696.00	164,843.80		216,655.00	225,321.00
Dept 48000 - MISCELLANEOUS REVENUES									
602-48000-48110	INTEREST INCOME	764.86	698.94	649.56	600.00			550.56	573.00
Totals for dept 48000 - MISCELLANEOUS REVENUES		764.86	698.94	649.56	600.00			550.56	573.00
Dept 49000 - FINANCING SOURCES									
602-49000-49200	TRANSFER FROM OTHER FUNDS		127,746.15	5,491,748.73					
Totals for dept 49000 - FINANCING SOURCES			127,746.15	5,491,748.73					
TOTAL ESTIMATED REVENUES		201,047.58	337,316.21	5,700,546.19	204,296.00	164,843.80		217,205.56	225,894.00
APPROPRIATIONS									
Dept 51999 - CONTINGENCY									
602-51999-50809	OTHER MISCELLANEOUS EXPENSES								
Totals for dept 51999 - CONTINGENCY									
Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION									
602-53650-50101	SALARIES	20,947.99	24,812.51	23,625.75	23,319.00	17,911.83		22,698.00	23,466.00
602-53650-50102	WAGES	6,306.51	6,236.54	5,866.59	6,680.00	5,568.43		6,744.00	6,947.00
602-53650-50201	FICA	2,089.21	2,429.34	2,343.92	2,295.00	1,710.79		2,252.00	2,327.00
602-53650-50202	RETIREMENT	5,104.95	1,432.54	(1,718.74)	1,950.00	1,411.73		2,002.00	2,068.00
602-53650-50203	HEALTH INSURANCE	6,491.92	7,661.37	7,978.76	6,874.00	5,782.17		7,601.00	7,601.00
602-53650-50204	DENTAL INSURANCE	491.81	507.81	508.99	567.00	419.54		514.00	514.00

602-53650-50205	LIFE INSURANCE	165.33	131.88	95.99	87.00	77.18		87.00	87.00
602-53650-50206	POST RETIREMENT BENEFITS	495.54	2,067.33	649.40					
602-53650-50207	UNEMPLOYMENT								
602-53650-50301	OFFICE SUPPLIES	56.31	14.63		1,100.00	57.98		1,100.00	1,144.00
602-53650-50303	POSTAGE	574.89	563.77	548.66	600.00	522.42		600.00	624.00
602-53650-50309	OTHER SUPPLIES AND EXPENSE	114.05		70.35	300.00			300.00	312.00
602-53650-50401	AUDITING AND ACCOUNTING	1,837.50	1,670.80	1,656.00	1,700.00	2,108.00		1,700.00	1,768.00
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR		253.13						
602-53650-50403	ENGINEERING AND INSPECTION	5,357.50			2,000.00	2,602.50		2,000.00	2,080.00
602-53650-50404	LEGAL	1,379.50	97.50		1,000.00			1,000.00	1,040.00
602-53650-50405	COMPUTER AND WEBSITE	943.05	1,060.26	1,091.94	1,502.00	915.65		1,391.51	1,447.00
602-53650-50411	SEWAGE TREATMENT	127,500.00	130,500.00	136,784.88	133,250.00	106,488.00		137,250.00	142,740.00
602-53650-50503	EQUIPMENT LEASE AND RENTAL	123.84	123.84	120.59	150.00	106.37		150.00	156.00
602-53650-50507	UTILITY PLANT MAINTENANCE			309.00	1,000.00			1,000.00	1,040.00
602-53650-50601	FUEL - GASOLINE AND DIESEL								
602-53650-50602	ELECTRICITY	1,207.28	1,313.88	1,220.04	1,300.00	1,090.23		1,350.00	1,404.00
602-53650-50603	GAS	483.03	438.22	466.54	700.00	429.65		700.00	728.00
602-53650-50604	TELEPHONE								
602-53650-50811	LIABILITY INSURANCE								
602-53650-50812	WORKER'S COMPENSATION INSURANCE								
602-53650-50820	RENT	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,200.00
602-53650-50903	INFRASTRUCTURE CAPITAL OUTLAY								
602-53650-50921	DEPRECIATION	25,520.28	27,816.41	33,243.37		20,862.27		141,178.00	146,825.00
Totals for dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION		210,190.49	214,131.76	219,862.03	191,374.00	173,064.74		336,617.51	349,518.00
TOTAL APPROPRIATIONS		210,190.49	214,131.76	219,862.03	191,374.00	173,064.74		336,617.51	349,518.00
NET OF REVENUES/APPROPRIATIONS - FUND 602		(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	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	6,865,921.79	6,861,709.74
Fund 603 - UTILITY DISTRICT #1									
ESTIMATED REVENUES									
Dept 41000 - TAXES									
603-41000-41111	VILLAGE PROPERTY TAXES	302,998.75	302,980.29	303,657.02					
603-41000-41112	TOWN PROPERTY TAXES	49.58	53.26	50.00					
Totals for dept 41000 - TAXES		303,048.33	303,033.55	303,707.02					
Dept 42000 - SPECIAL ASSESSMENTS									
603-42000-42130	WATER SPECIAL ASSESSMENTS								
603-42000-42140	SEWER SYSTEM SPECIAL ASSESSMENTS		9,000.00						
Totals for dept 42000 - SPECIAL ASSESSMENTS			9,000.00						
Dept 43000 - INTERGOVERNMENTAL									
603-43000-43690	OTHER STATE PAYMENTS		2,895.27			19,451.75			
Totals for dept 43000 - INTERGOVERNMENTAL			2,895.27			19,451.75			
Dept 46000 - PUBLIC CHARGES FOR SERVICES									
603-46000-46470	PENALTIES AND LATE FEES	11,946.94	9,346.40	11,588.57	5,000.00	5,139.46		5,500.00	5,720.00
603-46000-46474	OTHER OPERATING REVENUES	365.00	4,531.22	120.00		205.00		1,000.00	1,040.00
603-46000-46479	MISCELLANEOUS NONOPERATING	0.87	0.20			533,633.70			
603-46000-46480	SEWER USER FEES	2,223,155.08	2,344,354.86	2,572,708.28	2,382,557.00	1,910,897.83		2,642,489.00	2,748,189.00
603-46000-46481	SEWER CONNECTION FEES	144,600.00	225,240.00	106,120.00	125,000.00	107,400.00		130,000.00	135,200.00
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		2,380,067.89	2,583,472.68	2,690,536.85	2,512,557.00	2,557,275.99		2,778,989.00	2,890,149.00
Dept 48000 - MISCELLANEOUS REVENUES									
603-48000-48110	INTEREST INCOME	9,380.93	2,862.18	799.50		1,500.71		500.00	520.00
Totals for dept 48000 - MISCELLANEOUS REVENUES		9,380.93	2,862.18	799.50		1,500.71		500.00	520.00
Dept 49000 - FINANCING SOURCES									
603-49000-49100	PROCEEDS FROM DEBT								
603-49000-49200	TRANSFER FROM OTHER FUNDS	424,459.00		2,017,093.00					
603-49000-49900	CONTINUING APPROPRIATIONS								
Totals for dept 49000 - FINANCING SOURCES		424,459.00		2,017,093.00					
TOTAL ESTIMATED REVENUES		3,116,956.15	2,901,263.68	5,012,136.37	2,512,557.00	2,578,228.45		2,779,489.00	2,890,669.00
APPROPRIATIONS									
Dept 53661 - U.D. #1 OPERATIONS									
603-53661-50102	WAGES	50,281.71	52,711.14	90,564.89	95,459.00	83,081.43		125,554.00	138,245.00
603-53661-50104	OVERTIME	1,859.47	1,734.14	82.74	3,500.00	275.88		3,500.00	3,500.00
603-53661-50201	FICA	3,996.33	4,170.80	6,937.80	7,570.00	6,091.55		9,873.00	10,844.00
603-53661-50202	RETIREMENT	19,035.06	1,476.17	(16,978.83)	6,432.00	5,783.67		8,776.00	9,639.00
603-53661-50203	HEALTH INSURANCE	19,919.69	21,777.72	26,453.57	27,044.00	23,729.10		38,790.00	38,790.00
603-53661-50204	DENTAL INSURANCE	1,356.69	1,420.34	1,633.32	1,839.00	1,612.82		2,563.77	2,564.00
603-53661-50205	LIFE INSURANCE	408.87	439.16	353.55	334.00	260.30		492.00	492.00
603-53661-50206	POST RETIREMENT BENEFITS	1,936.55	706.25	3,844.62					
603-53661-50207	UNEMPLOYMENT								
603-53661-50309	OTHER SUPPLIES AND EXPENSE	2,000.72	816.96	1,048.69	3,000.00	2,419.69		3,000.00	3,120.00
603-53661-50409	OTHER CONTRACTED SERVICES								
603-53661-50410	PURCHASED WATER	1,496.42	1,608.54	1,356.00	1,500.00	1,804.37		4,474.00	4,653.00
603-53661-50411	SEWAGE TREATMENT	624,018.56	584,530.99	490,385.73	640,000.00	413,100.11		698,344.00	698,880.00
603-53661-50503	EQUIPMENT LEASE AND RENTAL								
603-53661-50504	VEHICLE MAINTENANCE		5,213.99	8,548.42	10,000.00	4,534.16		10,300.00	10,712.00
603-53661-50507	UTILITY PLANT MAINTENANCE	23,765.28	7,091.66	23,209.71	20,000.00	22,306.39		20,000.00	20,800.00
603-53661-50601	FUEL - GASOLINE AND DIESEL	5,702.38	6,843.70	7,499.85	8,775.00	12,057.07		13,750.00	14,300.00
603-53661-50602	ELECTRICITY	39,980.44	36,266.61	32,930.99	40,170.00	27,575.91		42,200.00	43,888.00
603-53661-50603	GAS	2,205.33	1,908.14	2,733.76	2,500.00	2,812.85		4,000.00	4,160.00
603-53661-50604	TELEPHONE	317.87	321.49	335.91	500.00	665.09		500.00	520.00
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	822.79	2,011.22	2,347.63	2,500.00	197.87		2,500.00	2,600.00
603-53661-50811	LIABILITY INSURANCE	23,902.14	22,119.46	24,919.77	25,578.00	25,982.18		12,582.56	13,086.00
603-53661-50812	WORKER'S COMPENSATION INSURANCE								
603-53661-50920	AMORTIZATION EXPENSE	(13,460.67)	(13,461.00)	(13,460.43)					
603-53661-50921	DEPRECIATION	596,664.84	617,320.75	644,453.47		462,990.60		780,046.00	811,248.00
Totals for dept 53661 - U.D. #1 OPERATIONS		1,406,210.47	1,357,028.23	1,339,201.16	896,701.00	1,097,281.04		1,781,245.33	1,832,041.00

Dept 53662 - U.D. #1 ADMINISTRATION

603-53662-50101	SALARIES	62,403.22	73,080.01	96,499.57	107,333.00	83,129.62		105,129.00	108,628.00
603-53662-50102	WAGES	31,533.16	31,253.77	33,773.78	40,207.00	33,704.74		40,528.00	41,744.00
603-53662-50201	FICA	7,213.43	8,147.36	9,488.73	11,287.00	8,535.73		11,143.00	11,503.00
603-53662-50202	RETIREMENT	6,169.94	6,830.03	7,983.97	9,590.00	7,097.05		9,905.00	10,225.00
603-53662-50203	HEALTH INSURANCE	22,272.82	24,336.94	28,948.25	32,448.00	27,676.26		36,113.00	36,113.00
603-53662-50204	DENTAL INSURANCE	1,713.75	1,602.71	1,919.31	2,650.00	2,064.72		2,386.00	2,386.00
603-53662-50205	LIFE INSURANCE	608.08	452.72	503.30	521.00	472.59		521.00	521.00
603-53662-50206	POST RETIREMENT BENEFITS	700.89	7,203.18	(1,280.96)					
603-53662-50207	UNEMPLOYMENT								
603-53662-50301	OFFICE SUPPLIES	453.02	87.79		600.00	347.86		600.00	624.00
603-53662-50303	POSTAGE	2,344.37	2,628.77	3,299.72	3,000.00	3,259.15		3,300.00	3,432.00
603-53662-50309	OTHER SUPPLIES AND EXPENSE	1,747.09	7.50	476.51	1,400.00	364.98		1,400.00	1,456.00
603-53662-50401	AUDITING AND ACCOUNTING	7,350.00	6,683.20	6,624.00	6,732.00	7,244.00		6,700.00	6,968.00
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR	1,955.00	1,012.50		2,000.00			2,000.00	2,080.00
603-53662-50403	ENGINEERING AND INSPECTION	3,582.50	590.00	120.00	5,000.00	45.00		5,000.00	5,200.00
603-53662-50404	LEGAL	1,028.00	2,734.01	1,958.13	5,000.00	1,615.24		5,000.00	5,200.00
603-53662-50405	COMPUTER AND WEBSITE	7,899.38	9,146.96	9,496.51	11,763.00	8,087.67		10,932.30	11,370.00
603-53662-50503	EQUIPMENT LEASE AND RENTAL	861.12	861.12	827.00	925.00	738.04		925.00	962.00
603-53662-50602	ELECTRICITY	2,845.49	3,096.74	2,875.60	3,090.00	2,569.63		3,250.00	3,380.00
603-53662-50603	GAS	1,138.57	1,032.90	1,099.58	2,000.00	1,012.70		2,100.00	2,184.00
603-53662-50604	TELEPHONE	317.82	321.48	335.91	700.00	665.11		700.00	728.00
603-53662-50701	CONFERENCES & TRAINING				1,000.00			1,000.00	1,040.00
603-53662-50807	PERMITS	5,780.00	9,854.00	6,242.00	6,000.00	336.00		6,000.00	6,240.00
603-53662-50811	LIABILITY INSURANCE	1,541.70	1,306.89	1,611.22	1,633.00	1,675.89		803.14	835.00
603-53662-50812	WORKER'S COMPENSATION INSURANCE								
603-53662-50902	EQUIPMENT CAPITAL OUTLAY		502.50						
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY				1,598,000.00			1,751,000.00	1,821,040.00
603-53662-50911	INTEREST	297,236.42	271,207.32	239,372.37	1,330,713.00	252,396.50		225,827.93	234,861.00
603-53662-50912	DEBT ISSUE COST	352.88	352.88	46,325.52		352.88			
Totals for dept 53662 - U.D. #1 ADMINISTRATION		469,048.65	464,333.28	498,500.02	3,183,592.00	443,391.36		2,232,263.37	2,318,720.00
Dept 59100 - TRANSFER OUT									
603-59100-50000	TRANSFER TO OTHER FUNDS								
Totals for dept 59100 - TRANSFER OUT									
TOTAL APPROPRIATIONS		1,875,259.12	1,821,361.51	1,837,701.18	4,080,293.00	1,540,672.40		4,013,508.70	4,150,761.00
NET OF REVENUES/APPROPRIATIONS - FUND 603		1,241,697.03	1,079,902.17	3,174,435.19	(1,567,736.00)	1,037,556.05		(1,234,019.70)	(1,260,092.00)
BEGINNING FUND BALANCE		18,253,467.65	19,495,164.68	20,575,066.85	24,299,051.61	24,299,051.61	24,299,051.61	24,299,051.61	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	23,065,031.91	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	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	718,538.87	826,362.87	829,336.87
ESTIMATED REVENUES - 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	16,137,291.00
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	17,993,005.00
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)	(1,855,714.00)
BEGINNING FUND BALANCE - ALL FUNDS		33,320,728.49	34,600,527.94	38,563,222.65	53,816,190.50	53,816,190.50	53,816,190.50	51,334,519.39	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	48,998,171.09	49,478,805.39

Village of Somers CIP Improvements - **General 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	2016 (Actual) Actual	2017 Original	2017 Budgeted	2017 Actual	2018 Original	2018 Budgeted	2018 Actual	2019 Original	2019 Budgeted	2019 Actual	2021 Actual	2,022 Actual	2023	2024	2025	2026	2027	2028	2029	2030	Total	
Streets																																										
TOTAL PAVING												x																	$500,000	$370,078				$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$4,000,000	For 2022 paving - use of 2020 borrowing balance $51,115 & use of 2021 borrowing projected balance (since we do not know the exact costs for 2021 paving yet) $340,000 = Total use of $391,115 from paving
CARRYOVER FUNDS																													$233,069												$233,069	
56th Ave Boundry Street												x																													$144,425	
Sheridan Road - covered under SDWL																																									$0	
27th Street (Village portion)	x								1	2016	$245,000	x									$245,000																				$245,000	
2016 Road Program (4th, 38th, 47th, 95th)	x								1	2016	$235,000	x									$235,000																				$235,000	
11th St/87th Ave	x								1	2017	$85,661	x						x				$80,000		$85,661																	$85,661	
13th street & 95th ave & 12th place										2017	$36,439	x												$36,439																	$36,439	
11th place										2017	$35,241	x												$35,241																	$35,241	
52nd Ave										2017	$45,700	x												$45,700																	$45,700	
12th Pl/13th Ave	x								1	TBD	$70,000	x						x				$70,000																			$0	
28th Street Thoroughfare	x								1	2017	$222,259	x						x				$175,000		$222,259																	$222,259	
17th Street Overlay	x								1	2017	$56,471	x						x				$50,000		$56,471																	$56,471	
47th ave additional cost for milling - change order										2017	$7,280	x												$7,280																	$7,280	
22nd St (5000 Block to Intersection G.Bay Road) - after 50% split with City of Kenosha net amount will be $116,500	x								1	2022	$233,000	x						x							$185,000							160,028									$160,028	
113th Ave & 4th St										2018	$107,298	x															$107,298														$107,298	
61st Ave										2018	$93,090	x															$93,090														$93,090	
12th Ave										2018	$63,850	x															$63,850														$63,850	
82nd Ave										2018	$14,117	x															$14,117														$14,117	
63rd Ave, 10th pl cul de sac & 10th st cul de sac										2018	$99,825	x															$99,825														$99,825	
63rd St										2018	$172,877	x															$172,877														$172,877	
Woodland Park Estates	x								1	TBD	$450,000	x						x										$450,000													$0	
Green Meadows	x								1	TBD	$205,000	x						x																							$0	
25th Avenue	x								1	2021	$242,383	x						x																							$242,383	
14th Street	x								1	2021	$92,460	x						x																							$92,460	
49th Ave & 5th Place	x								1	TBD	$150,000	x						x																							$0	
13th Avenue Bridge										2020	$302,591																$10,838		$30,000	$26,462											$343,429	
Mapleridge Estates	x								1	2020	$636,925	x																													$636,925	
63rd Ave/63rd Street Subdivision	x								1	TBD	$315,000	x						x																							$0	
56th Ave Thoroughfare	x								1	TBD	$325,000	x						x																							$0	
Petrifying Springs Estates Subdivision	x								1	TBD	$280,000	x						x																							$0	
Country Charms - 93rd, 94th & 95th Ave	x								1	2021	$577,302	x						x				$50,000			$50,000			$50,000													$577,302	
Sheridan Corridor Road Repair Program - 2020-21	x	x	x	x					1	Annual	$375,000	x						x							$375,000			$375,000													$0	
4th St., 49th Ave. & 5th Pl.(Intersection Corbett Rd.)	x								1	2022	$175,000																					216,811									$216,811	
28th Ave. (CTH KR to Termination)	x								1	2022	$152,000																					79,716									$79,716	
37th Ave., 39th Ave., 5th Pl. & 6th St. (Pets Sub.)	x								1	2023	$391,000																							$391,000							$391,000	Moves from 2023 to 2024
16th Place (Green Bay Rd. to Termination)	x								1	2023	$93,000																							$93,000							$93,000	Moves from 2023 to 2024
11th Place (25th Ave. to 11th St., Somers Estates)	x								1		$304,000																						$1,500,000								$1,500,000	
																																									$0	
																																									$0	
Total Streets																					**$480,000**			**$489,051**	**$610,000**	**$0**	**$561,894**	**$875,000**	**$763,069**	**$396,540**		**456,555**	**$1,500,000**	**$984,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$10,230,655**	
Public Works Equipment[2]																																										
2001 International Dump Truck							x		1	2017	$170,000	x	x									$170,000	$170,000	$167,003																	$167,003	
2008 Freightliner Dump Truck							x		1	2018	$190,000	x													$190,000	$0	$0					0		$260,000							$260,000	$200,000 moved from 2022 to $260,000 to 2024 due to supply chain issues
One Ton Truck							x			2018	$63,730	x															$63,730														$63,730	
2000 Torro 255 72"							x		1	2020	$11,425	x																													$11,425	
Transponder Locator - paid cash $3,600 50% Sewer and 50% Water fund							x		1			x																													$0	
48 Inch Wacker Asphalt Compactor - purchsed in 2019 using public works #101 fund							x		1																																$0	
2003 Torro 153 48" - moved from 2021 to 2020 $15,000 to $7,700							x		1	2020	$7,691	x																													$7,691	
2001 Chevrolet HD2500 Pickup - IN SEWER CIP - REMOVE FROM GENERAL FUND AS PER JERRY							x		1	2023	$50,000	x																													$0	**2001 Chevrolet HD2500 Pickup - IN SEWER CIP - REMOVE FROM GF AS PER JERRY**
2010 Torro Commercial 60"							x		1	2023	$15,000	x																			Need Actuals										$0	Removed from 2023 as purchased in 2021
2010 Torro Commercial 48"							x		1	2023	$15,000	x																			Need Actuals										$0	Removed from 2023 as purchased in 2021
ASV Posi Track - REMOVE AS PER JERRY							x		1	2022	$140,000	x																													$0	Moved from 2024 to 2022 from $100,000 to $140,000 - Removed as per Jerry
2012 GMC HD2500 Pickup							x		1	2024	$50,000	x																						$55,000							$55,000	Moved from 2023 to 2024 from $36,000 to $55,000
1988 John Deere Excavator							x		1	2024	$350,000	x																													$360,000	Moved from 2024 to 2021
2008 Freightliner Dump Truck							x		1	2027	$185,000	x													$170,000	$170,000	$0							$260,000							$260,000	Moved from 2027 to 2025, increased to $260,000
2001 JCB Backhoe							x		1	2023	$150,000	x																					$280,000								$280,000	Moved from 2027 to 2023, increased from $150,000 to $280,000
1996 New Holland Bat Wing Tractor							x		1	2027	$80,000	x																									$80,000				$80,000	Moved from equipment schedule to CIP plan from $60,000 to $80,000
Torro Sand Pro							x		1	2027	$10,000	x																									$10,000				$10,000	Moved from equipment schedule to CIP plan from $12,000 to $10,000
2012 Peterbilt Dump Truck							x		1	2029	$190,000	x																											$190,000		$190,000	Moved from 2019 to 2029
2017 Chevrolet HD2500 Pickup							x		1	2029	$60,000	x																											$60,000		$60,000	Added as new purchase
2018 Chevrolet One Ton Dump							x		1	2030	$80,000	x																												$80,000	$80,000	Added as new purchase
2016 Freightliner 5 Yard Dump							x		1	2030	$200,000	x																												$200,000	$200,000	Added as new purchase
1995 MorBark Wood Chipper							x		1	2030	$20,000	x																												$20,000	$20,000	Moved from equipment schedule
2016 Gravley							x		1	2030	$20,000	x																												$20,000	$20,000	Added as new purchase
Asphalt Hot Box							x		1	2030	$10,000	x																												$10,000	$10,000	Moved from equipment schedule to CIP plan from $16,000 to $10,000
Pressure Washer Jetter							x		1	2030	$10,000	x																												$10,000	$10,000	Moved from equipment schedule to CIP plan from $5,000 to $10,000
																																									$0	
																																									$0	
Total Public Works																					**$0**			**$167,003**	**$360,000**	**$170,000**	**$63,730**	**$0**	**$0**	**$0**		**0**	**$280,000**	**$575,000**	**$0**	**$0**	**$90,000**	**$0**	**$250,000**	**$340,000**	**$2,144,849**	
Parks																																										
North Bball Diamond Light Replacement					x				1	2017	$120,000	x							x			$120,000	$120,000	$120,000																	$120,000	
Basketball Courts					x				1	TBD	$100,000	x							x						$100,000	$0	$0														$0	
Park Shelter w/ Restroom Facilities					x				1	TBD	$120,000	x							x									$120,000													$0	
Score board					x				1	2019	$3,925	x																	$3,925	$3,925											$3,925	
Parking Addition (Memorial)	x			x	x				1	2022	$75,000	x							x													0		$75,000							$75,000	Moved from 2022 to 2024 as placeholder
Concession Stand					x				1	TBD	$100,000	x							x																						$0	
Bleacher Replacement (Memorial) - moved from 2022 to 2023					x				1	2023	$15,000	x							x															15,000							$15,000	Moved to 2024 as a placeholder
South Ball Diamond Light Expansion - moved from 2022 to 2023					x				1	2023	$96,000	x							x															$96,000							$96,000	Moved from 2023 to 2024
Soccer Field					x				1	2023	$160,000	x							x															$160,000							$160,000	Moved from 2023 to 2024
West Bball Diamond Light Expansion					x				1	2024	$120,000	x							x																$120,000						$120,000	Moved from 2024 to 2025
Tennis Courts					x				1	2025	$100,000	x							x																	$100,000					$100,000	Moved from 2025 to 2026
																																									$0	
																																									$0	
Total Parks																					**$0**			**$120,000**	**$100,000**	**$0**	**$0**	**$120,000**	**$3,925**	**$3,925**		**0**	**$0**	**$346,000**	**$120,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$689,925**	
Fire Department 401-52210-50902																																										
2000 Med-Tec Ambulance						x			1	2017	$205,000	x										$205,000	$205,000	$204,069																	$204,069	
Extraction Tools (1st set)						x			1	2019	$20,000	x																$20,000	$20,000	$19,864											$20,000	
Extraction Tools (2nd set)						x			1	2019	$20,000	x																$20,000	$20,000	$19,864											$20,000	

11/22/2022

Project	Departments Involved									Impr Year	Cost Estimate	Funding									Budget Year																					
	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	2016 (Actual)	2017			2018			2019		2019	2021 Actual	2,022	2023	2024	2025	2026	2027	2028	2029	2030	Total	Notes
																					Actual	Original	Budgeted	Actual	Original	Budgeted	Actual	Original	Budgeted	Actual		Actual										
1991 Pierce Saber Fire Engine						x			1	2019-20	$440,000																	$220,000	$470,439	$470,739											$470,439	
Lifeline Ambulance - Payment already made						x			1	2019-20	$281,764	x																													$281,764	Add new ambulance to replace last 2000 model - ordered in 2019 to be paid in 2020
1998 Pierce Saber Fire Engine - payment already made in 2020 and expensed in 2019						x			1	2019-20	$520,000	x																													$520,000	Add fire engine - heavy rust found on frame rails over 20 years old - ordered in 2019 to be paid in 2020
2003 IHC Pierce Tanker - refurbish - moved from 2020 to 2021						x			1		$40,000	x																													$0	Add refurbish 2003 Tanker - should extend life until 2031
MERV multi-hazzard response vehicle - moved from 2020 to 2021						x			1	2021	$225,000	x																													$225,000	Add new grass rig
Old grass rig - new backend and new plow on - moved from 2020 to 2021						x			1	2021	$30,000	x																													$40,000	Add to put new backend on old grass rig and put new plow on (get rid of pick up) - Borrowed in 2021 and will be expensed in 2022
Cardiac monitors						x			1	2021	$120,000	x																													$120,000	Added cardiac monitors - replacing units that are 10 years old
2003 Med-Tec Ambulance						x			1	2021	$205,000	x																	$281,764												$281,764	
Van to replace existing inherited from public works move from 2021 to 2022 - NOW MOVED TO 2023						x			1	2022	$75,000	x																					$75,000								$75,000	Add van to replace existing inherited from public works - MOVED TO 2023
2000 Med-Tec Ambulance						x			1	2022	$315,000	x																				314,005									$314,005	Changed from $310,000 to $315,000
Equipment trailer moved back to 2023						x			1	2023	$35,000	x																						$35,000							$35,000	Add equipment trailer - MOVED TO 2024
Command vehicle - moved back to 2023						x			1	2023	$100,000	x																					$100,000								$100,000	Add command vehicle - moved from 2023 to 2022 from $80,000 to $100,000
Replace UTV firefighting/rescue vehicle						x			1	2023	$100,000	x																					$100,000								$100,000	Add to replace utv firefughting/rescue vehicle
Pumper/tender - replace 2011 NFPA Rosenbauer						x			1	2025-26	$800,000	x																							$450,000	$450,000					$900,000	Add new pumper/tender (replace Rosenbauer purhased in 2011 NFPA) standard is to replace after 15 years
New Ambulance						x			1	2026	$350,000	x																								$350,000					$350,000	Add to refurbish ambulance purchased in 2017
Refurbish ambulance purchsed in 2019						x			1	2029	$150,000	x																											$150,000		$150,000	Add to refurbish ambulance purchased in 2019
Tender 6361 Refurbishment						X				2022	$50,000																					50,000									$50,000	
Drone						x				2023	$35,000																						$35,000									
Extrication equipment (battery tools and air bags)						x				2023	$60,000																						$60,000									2023 lowered from $85k to $60K
Inflatable Fire Safety House						x				2023	$15,000																						$15,000									
Thermal Imagine Cameras						x				2023	$25,000																						$25,000									
Plympovent Exhaust removal system completion						x				2023	$70,000																						$70,000									
Impact crash absorption trailer						x				2023	$35,000																						$35,000									
EMS supply inventory Control system						x				2023	$27,000																						$27,000									
Autolaod Stretcher for 6343 Ambaulance						x				2023	$28,000																						$0								$0	Removed, received grant
Battery Powered Ventilation Fans						x				2023	$20,000																						$20,000									
Light tower 6312						x				2023	$40,000																							$40,000								Moved from 2023 to 2024
New Fire Station 2						X				2024																								10,000,000								
New ladder truck - half of the cost in 2030						x			1	2030-31	$1,000,000	x																												$1,000,000	$1,000,000	Add in 2030 for half of new ladder truck and the second half in 2031 (it will be 20 years old in 2031)
SCBA Replacement Program						x			1	Annual		x										$30,000	$30,000		$30,000	$30,000		$30,000	$30,000	$60,000		39,863	$60,000					$60,000		$60,000	$349,863	Changed from $60,000 to $40,000 in 2022
2009 Dodge Grass Rig																																									$0	
Radio Replacement						x				2022	$75,000																					75,000										Added in 2022
Total Fire Department																					**$0**			**$204,069**	**$30,000**	**$30,000**	**$0**	**$290,000**	**$822,203**	**$570,467**		**478,868**	**$622,000**	**$10,075,000**	**$450,000**	**$800,000**	**$0**	**$60,000**	**$150,000**	**$1,060,000**	**$5,606,904**	
Administration																																										
Municipal Court Software								x	1	2016	$15,000	x									$15,000																				$15,000	
Village Accounting Software								x	1	2017	$110,000	x										$110,000	$110,000	$113,265																	$113,265	
Tipps municipal court software								x		2017		x											$13,325	$15,783																	$15,783	
Building sign/addition								x		2018		x														$55,000															$0	
Phone System								x		2019	$21,000	x																	$30,000	$30,479											$30,000	
Website								x		2019	$20,000	x																	$20,000	$18,147											$20,000	
Security Camera								x		2021	$25,000	x																	$2,000	$0											$37,000	
Office Improvements								x		2020-2021	$110,000	x																					$36,100								$110,000	Remaing balance from from 2020-2022
Lawn Equipment Storage Building move from 2021 to 2022 to 2023								x	2	2023	$200,000	x																					$0	$200,000							$200,000	Moved from 2023 to 2024
Voting Machines								x	1	Removed from 2022		x																	$26,000	$21,540		0									$26,000	
Village Buildings HVAC Repairs								x	NA	2021, 2022 & 2024	TBD	x																				10,000	$13,000	$10,000							$53,000	Added $13,000 in 2023 for software
Boiler hot water heater										2021	$10,000																														$10,000	
Village Hall Roof Repair (Future)								x	NA	2035	TBD	x																													$0	
Village GIS System								x	1	Annual		x										$40,000	$40,000	$26,199	$40,000	$0	$0	$40,000	$10,000	$0		61,000	$0	$0	$0						$97,199	Removed $25,000 from 2023 & 2024 due to work being done in 2022, PAID WITH ARPA
Document Scanning Program								x	2	TBD	TBD	x																													$0	
Mobile Radar										2022	$15,000																					0	15,000								$15,000	Moved from 2022 to 2023
Auditorium Audio/Video																																	120,000								$120,000	Added in 2023 Proposed use of Town ARPA
Replacement Computer Plan																																	20,000								$20,000	Added in 2023, need to start setting aside funds for server and computer replacment
Land Purchase as a place holder										X	$500,000																					0									$0	Removed Land Purchase
Total Administration																					**$15,000**			**$155,247**	**$40,000**	**$55,000**	**$0**	**$40,000**	**$88,000**	**$70,166**		**71,000**	**$204,100**	**$210,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$882,247**	
TOTAL CIP - GENERAL FUND																					**$495,000**			**$1,135,370**	**$1,140,000**	**$255,000**	**$625,624**	**$1,325,000**	**$1,677,197**	**$1,041,098**		**1,006,424**	**$2,606,100**	**$12,190,000**	**$1,070,000**	**$1,400,000**	**$590,000**	**$560,000**	**$900,000**	**$1,900,000**	**$19,554,580**	

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**	**$120,000**	

Village of Somers CIP Improvements - **Sewer UD#1** - 10/15/2021	Departments Involved											Funding								Budget Year									
Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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	Total	Notes
Sanitary Utility																														
Carthage Lift Station & Force Main		x							1	2016	$2,190,000		x																$2,190,000	
11th Place Lift Station Replacement Project No. 170289 #2019-003		x							1	2019-20	$1,319,800		x																$1,319,800	
Village Sewer Study		x							1	2018	$45,000		x																$0	
West Side Lift Station (1500 GPM)		x							1	2019	$1,155,000					x													$0	
West Side Force Main (Dual 6" & 10")		*x*							1	2019	$2,100,000					x													$0	
7th Street Lift Station		x							1	2020	$750,000		x																$750,000	
*Hwy S reconstruction project $80,000*10% #2019-002*		x								2020	$8,000		x																$8,000	10% of Hwy S reconstruction (construction and engineering inspection cost). 90% will be paid by Water.
Seawall Lift Station		x							1	2020	$750,000		x																$750,000	
Eaglewood Lift Station Capacity Increase		x							1	Moved from 2021 to 2022	$750,000		x							x	$750,000								$750,000	Moved 2022 to 2023
Lichter Lift Station		x								2022	$750,000										$750,000								$750,000	Moved 2022 to 2023
Sheridan Road Sanitary Sewer Rehabilitation - moved from 2020 to 2021 from $4,000,000 to $4,854,000										2021	$4,854,000																		$4,854,000	Move from 2020 to 2021
CTH A/Y Roundabout Utility reconstruction project $240000*20% - see Water CIP that covers 80% of this cost										2022	$48,000																		$53,393	Changed the total amount from $250,000 to $240,000 - ARPA FUNDS WERE USED
I&I Replacement/Repair Program		x							1	Annual	$200,000		x								$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$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									
	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	Notes
Stormwater Utility																														
Stormwater Utility				x					1	2017	$65,000	x																	$64,756	
Sheridan road storm sewer/DOT - moved from Storm water fund to Water fund										2020	$95,000																		$0	
Roadway Flooding Improvement Program - removed from 2021				x					2	2021	$50,000	x						x											$0	
Greenbay Road Mueller parcel				x						2021	$40,000							x			$40,000								$40,000	Moved from 2022 to 2023
Gitzlaff Phase II				x						move from 2020 to 2021 to 2022	$50,000							x			$50,000								$50,000	Moved from 2022 to 2023
Neumiller Woods Phase II				x						move from 2020 to 2021 to 2022	$30,000							x											$19,500	2022 amount was 30,000, $19,500 is the amount for engineering
Pond Sediment				x						2022	$75,000										$25,000									2022 amount was $75,000, Executed contract in 2022 for $19,200. Work was not completed due to weathe
Root Pike Win Communiciation contract				x						2020	$4,250							x											$4,250	Is now incluced in operations budget
Pike River - South Branch Master Planning & Design				x					2	TBD	$50,000							x	x										$100,000	TBD - removed from 2020, 2021 and from future years
11th Street Drainage				x						2020	$11,034							x											$11,034	
56th Ave Stormwater Drainage Pipe - moved from 2021 to 2022				x						2020	$4,316																		$129,316	Moved from 2021 to 2022 from $100,000 to $125,000
12th Ave Drainage				x						2020	$104,574																		$179,574	
87th Ave Drainage				x						TBD	$150,000																		$0	TBD - removed from 2021 $150,000
																													$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**	**$598,430**	

Village of Somers CIP Improvements - **Water Fund** - 10/15/2021

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

Village of Somers CIP Improvements - **TID #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	Total	
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**	**$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										
Sanitary Utility																														
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 #2																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2018-006, 2018-007 (Phase 2), 2020-033, 2021-001, 2021-007, 2022-005, 2022-015																														
2018-006 - no revenue in balance, $2,422.95 expenses balance																														
2018-007 - no revenue in balance, $3,081.50 expenses balance																														
2020-033 - $138,000 revenue balance, $133,470.23 expenses balance																														
2021-001 - no balance left in revenue or expenses (Activity = $5,000 revenue & $7,145.00 expenses)																														
2021-007 - no balance left in revenue or expenses (Activity = $5,000 revenue & $3,159.25 expenses)																														
2022-005 - no balance left in revenue or expenses (Activity = $5,000 revenue & $7,482.25 expenses)																														
2022-015 - *NOT IN BS&A*																														

Village of Somers CIP Improvements - **TID #3 (KWIK TRIP DEVELOPMENT PRE-DEVELOP, SEWER & WATER-PHASE 1, PUMPING STATIONS (W&S), 2021 CIP BORROWED PORTION, DARBY LANE FARMS, BECKNELL WATER MAIN)**

Project	Departments Involved									Impr Year	Cost Estimate	Funding																		Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority			Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev	2023	2024	2025	2026	2027	2028	2029	2030		
Sanitary Utility																															
		x														x														$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 #3																						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2018-001, 2019-012, 2020-022, 2020-023, 2021-014, 2021-019, 2022-008																															
2018-001 - $128,172.74 revenue balance, $109,216.67 expenses balance																															
2019-012 - no revenue acct listed, $10,077,743.26 expenses balance																															
2020-022 - no revenue acct listed, $1,418,428.17 expenses balance																															
2020-023 - no revenue acct listed, $1,826,013.8 expenses balance																															
2021-014 - no revenue acct listed, $159,399.30 expenses balance																															
2021-019 - $20,000 revenue balance, $33,878.94 expenses balance																															
2022-008 - $585,371.73 revenue balance, $303,590.11 expenses balance																															

Village of Somers CIP Improvements - **TID #4 (RAVINE PARK, WILLOW CREEK DEVELOPMENT)**

Project	Departments Involved									Impr Year	Cost Estimate	Funding																		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	Total	
Sanitary Utility																														
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 #4																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2018-004, 2018-005, 2019-006																														
2018-004 - no revenue in budget, $155,371.79 expenses balance																														
2018-005 - no revenue in budget, $2,640.75 expenses balance																														
2019-006 - no activity																														

Village of Somers CIP Improvements - **TID #5 (COLLEGE PARK)**

Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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																															
																														$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 #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: Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	Funding: 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																															
																														$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 #6																						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2019-012, 2020-018, 2020-021, 2020-022, 2020-023, 2020-024, 2020-030, 2020-034																															
2019-012 - no revenue acct listed, $10,077,743.26 expenses balance																															
2020-018 - $13,827,137.22 revenue balance, $1,100,914.78 expenses balance																															
2020-021 - $3,000 revenue balance, $5,837.50 expenses balance																															
2020-022 - no revenue acct listed, $1,418,428.17 expenses balance																															
2020-023 - no revenue acct listed, $1,826,013.8 expenses balance																															
2020-024 - no revenue in balance, $19,139.75 expenses balance																															
2020-030 - $138,000 revenue balance, $133,470.23																															
2020-034 - no revenue or expense in balance																															

Village of Somers CIP Improvements - **TID #7 (SEWER & WATER WEST OF DIVIDE-PHASE 1, PUMPING STATIONS S&W)**

	Departments Involved											Funding																			
Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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																															
																														$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)**

	Departments Involved											Funding																			
Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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																															
																														$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**	
GRANT: 2019-012, 2020-022, 2020-023																															
2019-012 - no revenue acct listed, $10,077,743.26 expenses balance																															
2020-022 - no revenue acct listed, $1,418,428.17 expenses balance																															
2020-023 - no revenue acct listed, $1,826,013.8 expenses balance																															

Village of Somers CIP Improvements - **TID #9**

Project	Departments Involved: Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	Funding: 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																															
																														$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 #9																						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT:																															
No grant listed																															

Village of Somers CIP Improvements - **TID #10 (LAKE OF SOMERS, LLC APTS, FIRST PARK 94 WATER MAIN)**

Project	Departments Involved									Impr Year	Cost Estimate	Funding																			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	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 #10																						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2020-013, 2022-003																															
2020-013 - $20,000 revenue balance, $8,922.30 expenses balance																															
2022-003 - $816,245.87 revenue balance, $934,060.42 expenses balance																															

Village of Somers CIP Improvements - **TID #11**

	Departments Involved											Funding																			
Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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																															
																														$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 #11																						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT:																															
No grant listed																															

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**	-