

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

**Public Hearing on the 2024 Budget and Special Meeting of Town Electors
Agenda
Tuesday, November 14th, 2023
5:15 p.m.**

Town Board Meeting:	
Item #	
1	Public Hearing on 2024 Town Budget
2	Call Special Meeting of Town Electors to Order
3	Action on the adoption of the 2024 Budget for the Town of Somers and setting a tax levy for the 2023 property taxes
4	Motion to 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 14th, 2023, of the Public Hearing on the 2024 Budget and Special Meeting Town Electors in 3 public places.

Dated this 10th day of November 2023.

Brandi Baker, Clerk-Treasurer

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

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

MEETING DATE: November 14th, 2023

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 2024 Budget for the Town of Somers and setting a tax levy for the 2023 property taxes

BACKGROUND:

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

- At our August 15th Work Session, the Board reviewed the Village's allowable/potential tax levy based on net new construction. Net new construction in the Village rose by 7.54%. The Board was presented with the effects of levy increases between 1% and 7%. Direction from the Board at time was to proceed with a 7% increase. Staff proceeded with this increase in the budget.
- At our September 19th Work Session, Ehlers held their first Work Session meeting with the Board regarding our updated Financial Management Plan. During this meeting the Board reviewed information regarding the health of our TIF Districts, our existing outstanding debt, general fund balance projections, possible future CIP borrowings, and out GO debt capacity.
- During a closed session portion of the September 19th Work Session, the Village Board reviewed a possible pay adjustment for Chief Andersen.
- The Special Work Session of the Town Board and the Village Board was held on September 23, 2023, to discuss the 2024 budget.
- The Village and Town Boards reviewed the CIP Budget at each of their October 3rd Work Sessions.

- On October 3rd, Village Board reviewed the proposed contract with Kenosha County Sheriff's Office for Law Enforcement Services for 2024. This contract will maintain the 4 current shifts.
- The Village Board discussed moving the two potential Fire/EMS Hires from 2024 to 2023 at our October 3rd Work Session.
- On October 10th, Administrator Peters presented initial 2024 at our Board Meeting. Administrator Peters requested the Building Inspector vehicle be moved from 2024 to 2023. A special meeting has been scheduled for October 17th to take possible action on moving this matter.
- At our October 17th Work Session, the Board was provided with updated budget numbers based on our new Liability and Property insurance quote. The Board also was presented with our updated financial plan from Ehlers for the Sewer Utility and Water Utility. Finally, the Board in closed session discussed a pay increase for Chief Andersen.
- At our November 7th Work Session, the Board was presented with a updated CIP request for the Automated Meter Reading program and water meter replacement. Administration is requested that the CIP Water Meter AMR Program amount be changed from \$351,318 to \$424,023 to reference the updated contract amount.

2024 GENERAL FUND BUDGET OVERVIEW

Key changes in revenue from 2023 budget to 2024:

- Department Taxes increased by \$255,762
 - Contributing factors:
 - Village levied property taxes increased by \$254,670
 - (101-41000-41111)
 - Town levied property taxes increased by \$191
 - (101-41000-41112)
 - Continued use of Ravine Park's voluntary donation \$80,000

- (101-42000-421800)
- 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 2023 Budget the Board allowed the utilization of \$80,000 in the general fund budget based on the amount that the Village would receive through property taxes upon the conclusion of the voluntary payments.
- If the Board allows this to continue the estimated calculation is as follows:

Assesd Value Parcel 1	\$ 26,863,500.00	Parcel #82-4-222-104-0331
Assessed Value Parcel 2	\$ 3,934,200.00	Parcel #82-4-222-104-0335
Total	\$ 30,797,700.00	
Less Base Value	\$ 131,000.00	
Total Taxable Assessed Value	\$ 30,666,700.00	
Total Estimated Taxes	\$ 500,472.57	Divide by 1000 * Proposed Mill rate
Voluntary Payment to Village 1/2 of Estimated Taxes	\$ 250,236.29	
		5.34 Village Mill rate divided by Total Estimated Mill Rate of 16.32 = Village Portion of Taxes is 32%
Village Portion to Budget	\$ 80,075.61	Then Take our 1/2 times percentage

- Administration is comfortable recommending the utilization of \$80,000 (101-42000-42180) in the general fund budget based on the amount that the Village would receive through property taxes upon the conclusion of the voluntary payments.
- Intergovernmental revenues increased by \$312,955
 - Contributing factors:
 - Payment for Municipal Services increased by \$20,000.
- (101-43000-43691)

- Note: Village pay out 90% to City of Kenosha (accounted for in expenditures)
- State Shared Revenue increased by \$265,666.
 - (101-43000-43410)
 - This increase is due to the legislature changing the formula for Shared Revenue in June. The Legislature has added \$1.6 billion in aid to local governments which will be funded by using 20% of Wisconsin's five-cent sales tax.
 - Town's Shared Revenue
 - \$66,249
 - Village Shared Revenue
 - \$385,512
- Licenses and Permits revenue decreased by \$163,792.
 - Contributing factors:
 - Building permits decreased by \$166,992.
 - (101-44000-44300)
 - Last year the Village saw historic levels in building permit fees. These funds were used to close our budget gap in the 2023. Due to the increase in State Shared Revenue and a projected slowdown in the economy, Staff suggests being more conservative with the projected revenue in this line.
 - The proposed revenue assumes that the Stream project will pull permits for at least one of their proposed buildings or that Becknell will move forward with their additional building.
- Fines and Forfeitures decreased by \$25.
 - Contributing factors:

- Court Penalties stayed at the 2023 amount of \$110,000, so there is no increase.
 - (101-45000-45100)
 - Note: The \$110,000 represents the average that has been collected over the past few years. This amount represents the Village's portion of fines that are received.
- Public Charges for Services increased by \$89,225.
 - Contributing factors
 - Fire and Rescue Service increased by \$30,000.
 - (101-46000-46220)
 - While this revenue is estimated at \$850,000 the Village accounts for an uncollected allowance for doubtful accounts (101-46000-46290). This is represented at \$280,000 with a net positive to the Village of \$570,000.
 - Fire Inspection Fees increased by \$10,000.
 - (101-46000-46221)
 - Note: These are fees charged by the fire department for plan review, new building fire inspections and fire code reinspection fees. This figure is presented by Fire Chief and Fire Inspector.
- Miscellaneous Revenue increased by \$203,406.
 - Contributing factors
 - Interest income increased by \$200,000.
 - (101-48000-48110)
 - Note: In 2023, the saw an average of \$39,000 a month of interest income to the General Fund. Staff feels that

\$400,000 represented in this budget is a conservative number, given that the Fed has held the line on increased interest rates over the past year.

- Total Revenues in the 2024 budget totals \$6,751,696. This represents an increase over 2023 by \$616,532.

Key changes in expenditures from 2023 budget to 2024:

- Overall
 - Village health insurance premium increased by \$116,986 over all funds.
 - 3% percent pay increase for non-contract employees. Overall increased to all funds \$26,138
 - Fire/EMS contract calls for a 4% increase in 2024. This represents an increase of \$172,000.
 - The proposed budget added additional Fire/EMS positions and a Public Works Position.
 - 2 additional Fire/EMS positions
 - Increase of \$186,841 to general fund
 - 1 Public Works I position.
 - Increase of \$92,644 over all funds
 - Liability and Property Insurance
 - Increase over all funds of \$20,089 over the actual cost
 - General fund portion decreased by \$3,477
 - This amount represents our new insurance with R&R Insurance and the League of Wisconsin Municipalities Mutual Insurance
- Municipal Court expenditures increased by \$1,594.

- Contributing factors
 - Salary increased by \$1,730.
 - (101-51210-50101)
- Village/Office Expenditures increased by \$43,280
 - Contributing factors
 - Driven by proposed increase in salaries and health insurance cost.
 - \$6,000 increase in computer and website
 - Increases in number of Microsoft licenses, increase in BSA, additional for Building Inspector, MFA licenses, added dog license software through BS&A
- Clerk/Treasurer expenditures increased by \$3,500.
 - Contributing factors
 - Increase per Clerk/Treasurer contract.
- Elections expenditures increased by \$17,769.
 - Contributing factors
 - Driven by the fact that there will be a Presidential Election
- Assessor expenditures increased by \$26,500.
 - Contributing factors
 - Increase due to new contract executed in 2023 for assessor services through 2028.
 - Note: This factors in that Staff is suggesting that the Town and Village's full revaluation that will be completed in 2024 will be paid out of the General Fund in 2023.

- Other General Government expenditures increased by \$44,440
 - Contributing Factors
 - Added \$9,000 for three Flock Cameras
 - Increase is due to the Village recognizing payment due to the Town of Paris under our IGA. The Village is required to pay 1/2 the tax revenues on development in the Paris/Somers growth area. The revenues below represent the value added by the Flint 94 development.

Assesed Value Parcel 1	\$ 3,267,000.00	Parcel #82-4-221-131-0401
Assessed Value Parcel 2	\$ 3,257,500.00	Parcel #82-4-221-131-0402
Assessed Value Parcel 3	\$ 522,000.00	Parcel #82-4-221-131-0403
Assessed Value Parcel 4	\$ 10,173,000.00	Parcel #82-4-221-131-0404
Total Taxable Assessed Value	\$ 17,219,500.00	
Proposed Village Mill Rate	\$ 5.34315	
Total Estimated Taxes	\$ 92,006.32	Divide by 1000 * Proposed Village Mill Rate
Voluntary Payment to Paris 1/2 of Estimated Taxes	\$ 46,003.16	

- Payments for Municipal Services increased by \$18,000.
 - Contributing factors
 - Village pays out 90% to the City of Kenosha out of revenue. This line accounts for this amount.
- Law Enforcement increased by \$3,000 over last year's budget.
 - Contributing factors
 - Last year's budget amount was \$775,000. The Actual contract price for 2023 of \$744,035 was revised in January of 2023. This was the contracted amount for 4 full time shifts.
 - On September 20th, Administrator Peters received the proposed contract for 2024 for 4 full time shifts. The proposed contract

amount is \$778,000. This amount is what is represented in our proposed budget. The actual increase in the contract is \$34,000.

- (101-52100-50406)
- Fire Department expenditures increased by \$355,785.
 - Contributing Factors
 - Driven by salary increases and health insurance increases.
 - Adding two additional Fire/EMS positions
- Building Inspection expenditures decreased by \$8,501.
 - Contributing factors
 - Health insurance and salary lower than previous year
- Public Works expenditures decreased \$7,236.
 - Contributing factors
 - Health insurance and salary lower than previous year
- Solid Waste expenditures increased by \$131,671.
 - Contributing Factors
 - Increase in units served and an increase in the tipping fees.
 - By contract, Johns Disposal can raise their tipping fees by the CPI. The original number provided for the CPI increase was 4.62% Administrator Peters requested that this number be lowered to average Midwest CIP through July which was 4.34%. Johns agreed to this number. The table below shows the effect of said increase.

We are requesting a 4.34% / \$0.65 per unit per month increase for collection in 2024.

SERVICE	2023	2024	\$ INCREASE
GARBAGE	\$10.10	\$10.40	\$0.30
RECYCLE	\$5.05	\$5.40	\$0.35
TOTAL	\$15.15	\$15.80	\$0.65

- Total Expenditures in the 2024 budget totals \$6,751,696. This represents an increase over 2023 by \$616,802.

2023 Assessed Value - Final

- The 2023 assessed value for the Village is \$1,045,712,500
 - This is an increase of \$65,802,300 or 6.72% increase in assessed value from 2022.
- The 2023 assessed value for the Town is \$89,013,900.
 - This is a decrease of \$310,300.00 or .35% in assessed value from 2022.

2024 Proposed Levy

- General Fund Levy
 - The Village portion of the General Fund levy is proposed at \$3,570,366. This is an increase of \$254,670 from 2023 or a 7.68% increase.
 - The Town portion of the General Fund levy is proposed at \$325,357. This is an increase of \$191 from 2023 or a .06% increase.
 - Total General Fund Levy is proposed at \$3,895,723. This in an increase of \$254,861 from 2023 or a 7% increase.
- Debt Levy
 - The Village portion of the Debt Levy is proposed at \$932,821. This is a decrease of \$104,971 from 2023 or 10.11%.

- The Town portion of the Debt Levy is proposed at \$79,404. This is a decrease of \$15,158 from 2023 or 16.03%.
- Total Debt Levy is proposed at \$1,012,225.00. This in a decrease of \$120,129 from 2023 or 10.61%.
- The total proposed tax levy is \$4,907,948. This is an increase of \$134,731 from 2023. The increase equates to an overall increase of 2.82%.

2023 Proposed Village Tax Rate- Final

Village Tax Rate based on 7% increase in Levy		
2023		5.34220
2022		5.31586
Cost for Village Taxes for \$200,000 Home		
2023		\$1,068.44
2022		\$1,063.17
Difference	\$	5.27
Cost for Village Taxes for \$300,000 Home		
2023	\$	1,602.66
2022		\$1,594.76
Difference	\$	7.90
Cost for Village Taxes for \$400,000 Home		
2023		\$2,136.88
2022		\$2,126.34
Difference	\$	10.54
Cost for Village Taxes for \$500,000 Home		
2023		\$2,671.10
2022		\$2,657.93
Difference	\$	13.17
Cost for Village Taxes for \$600,000 Home		
2023	\$	3,205.32
2022		\$3,189.52
Difference	\$	15.80

2023 Proposed Town Tax Rate- Final

Town Tax Rate based on 7% increase in Levy		
2023		4.54792
2022		4.69932
Cost for Town Taxes for \$200,000 Home		
2023		\$909.58
2022		\$939.86
Difference	\$	(30.28)
Cost for Town Taxes for \$300,000 Home		
2023	\$	1,364.38
2022		\$1,409.80
Difference	\$	(45.42)
Cost for Town Taxes for \$400,000 Home		
2023		\$1,819.17
2022		\$1,879.73
Difference	\$	(60.56)
Cost for Town Taxes for \$500,000 Home		
2023		\$2,273.96
2022		\$2,349.66
Difference	\$	(75.70)
Cost for Town Taxes for \$600,000 Home		
2023	\$	2,728.75
2022		\$2,819.59
Difference	\$	(90.84)

Other Key Points

- Net new construction in the Village caused a \$87,102,100 increase in equalized value or a 7.54% increase.
- The overall increase in equalized value for Tax Increment Value in 2023 is \$64,486,000.

- 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 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:

Total proposed requests for General Fund CIP are \$2,129,193. Project details are listed below by departments:

- Total requested for Paving is \$744,193. Item requested is as follows:
 - 16th Place \$97,545
 - 13th Avenue \$605,648
 - 25th Street \$41,000
- Total requested from Public Works is \$675,000. Item requested is as follows:
 - Replace 2008 Freightliner 12-yard dump truck \$300,000
 - Replace 2008 Freightliner 5-yard dump truck \$300,000
 - Indoor scissor lift \$20,000
 - Outdoor boom lift \$55,000
- Total requested by Public Safety is \$155,000. Items requested are as follows:
 - New Lucas CPR Machine \$40,000
 - 6312 Light Tower \$40,000
 - Scuba gear \$10,000
 - SCBA replacement program \$30,000

- Fire Department Special Operations Traylor \$35,000
- Total requested by Administration is \$555,000. Items requested are as follows:
 - Auditorium Audio/Video \$120,000
 - Auditorium Rehabilitation \$300,000
 - Replacement Computer Plan \$20,000
 - IT Server Replacement \$35,000
 - Village Buildings HVAC repairs \$10,000
 - Electronic Speed Signs \$15,000
 - Garbage Dumpster Enclosure/Landscaping \$25,000
 - Village/Town Hall Exterior Paint \$30,000

Sewer Fund CIP:

- Total proposed requests for Sewer Fund CIP are \$1,849,700 Items requested are as follows:
 - Eaglewood Lift Station capacity increase \$842,200
 - Contract awarded in 2023, but contractor may not start until 2024.
 - This was moved from 2023 to 2024 (possible 2023)
 - Lichter Lift Station \$807,500
 - Contract awarded in 2023, but contractor may not start until 2024.
 - This was moved from 2023 to 2024 (possible 2023)
- 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 2024 or not.

Water Fund CIP:

- Total proposed requests for Water Fund CIP are \$424,023. Project details are listed below:
 - Water Meter AMR Program \$424,023
 - 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.

Stormwater Fund CIP:

Total proposed requests for Stormwater Fund CIP are \$270,000 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
- Neumiller Phase II \$30,000
- Davis Culvert \$40,000
- 4th Street Culvert \$85,000

KR Sewer District:

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

TID CIPs:

- Baxter Woodman has provided a list of TID eligible CIP projects. These projects will need to be added in the future as they are approved by the Board. These will be done by amendments to the Budget.

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 \$423,788.
- 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
 - \$432,788 to be used by Water Utility for Water Meter AMR replacement program.

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 2024 Budget for the Town of Somers, and set a tax levy for the 2023 property taxes”

ATTACHMENTS:

2024 Budget

RESOLUTION 2023-018
RESOLUTION AUTHORIZING THE ADOPTION OF THE 2023 BUDGET,
AUTHORIZING POSITIONS, AUTHORIZING FEES AND SETTING THE TAX LEVY

WHEREAS, there is a need to adopt a budget for the year 2024, authorize positions, fees and set an annual tax levy; and

WHEREAS, the Village's Proposed 2024 Budget was presented to the Village Board on October 10, 2023; and

WHEREAS, the proposed budget was published in the official newspaper for the Village of Somers on October 30th, 2023; and

WHEREAS, a public hearing on the proposed budget was held on November 14th, 2023.

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

1. That the Village's Proposed Budget as set forth in Exhibit A, which is attached hereto and incorporated herein, are authorized and approved, be and is hereby adopted as the Village of Somers 2024 Budget. A copy of the 2024 Budget shall be on file with the Village Clerk.
2. That the ERU for the storm water utility shall be \$43.32 for 2024, and such charge is authorized and approved.
3. That the amount of \$4,907,947.75 be levied and assessed upon the taxable property for the 2024 budget year and that the Village Clerk is authorized to set and establish the appropriate mil rate based on the final assessed value of the Village.

Adopted by the Village Board of the Village of Somers, Kenosha County, Wisconsin, this 14th day of November, 2023.

Village of Somers

By _____
George Stoner, President

Attest _____
Brandi Baker, Village Clerk

EXHIBIT "A"



2024
BUDGET



POSITIONS AUTHORIZED IN THE 2024 BUDGET

FULL TIME

Village / Town Administrator
Village / Town Clerk / Treasurer
Assistant to the Village / Town Administrator
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 I Employee (4 employees)
Public Works II Employee (1 employees)
Fire Chief
Fire/EMS Deputy Chief
Firefighter / EMT-I12 or Firefighter / Paramedic (12 employees)

PART TIME

Athletic Director
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: 31
Elected Officials: 11
Part Time Employees: Varies

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 41000 - TAXES							
101-41000-41111	VILLAGE PROPERTY TAXES	3,000,518.25	3,120,878.44	3,239,423.88	3,315,696.00	3,315,694.99	3,570,366.00
101-41000-41112	TOWN PROPERTY TAXES	405,344.05	334,374.29	375,783.98	325,166.00	325,165.65	325,357.00
101-41000-41140	MOBILE HOME TAXES	47,682.64	13,378.66	13,718.33	47,000.00	79,626.38	47,000.00
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAND TAX	199.72	199.72	199.72		199.72	201.00
101-41000-41800	INTEREST AND PENALTY ON TAXES						
101-41000-41910	OMITTED TAXES						
101-41000-41920	AG-USE PENALTY	8,889.52	361.50	7,658.54	300.00	64,336.49	1,000.00
101-41000-41930	BOUNDARY AGREEMENT						
Totals for dept 41000 - TAXES		3,462,634.18	3,469,192.61	3,636,784.45	3,688,162.00	3,785,023.23	3,943,924.00
Dept 42000 - SPECIAL ASSESSMENTS							
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS						
101-42000-42180	VOLUNTARY DONATION	326,816.55	174,836.70	1,068,663.41	80,000.00	1,002,623.75	80,000.00
101-42000-42190	OTHER SPECIAL ASSESSMENTS			8.00			
Totals for dept 42000 - SPECIAL ASSESSMENTS		326,816.55	174,836.70	1,068,671.41	80,000.00	1,002,623.75	80,000.00
Dept 43000 - INTERGOVERNMENTAL							
101-43000-43212	FEMA GRANT		9,927.62	6,483.93			
101-43000-43219	SAFER GRANT						
101-43000-43300	OTHER FEDERAL PAYMENTS	4,822.78					
101-43000-43410	STATE SHARED REVENUE	186,763.81	187,604.64	188,766.02	186,096.00	27,650.25	451,762.00
101-43000-43411	PERSONAL PROPERTY AID	16,851.22	18,081.21	16,851.22	16,851.00	16,851.22	16,851.00
101-43000-43420	FIRE INSURANCE DUES	38,203.82	39,964.97	43,073.54	43,000.00	48,545.93	48,000.00
101-43000-43431	EXEMPT COMPUTER AID	3,797.45	3,797.45	3,797.45	3,795.00	3,797.45	3,797.00
101-43000-43432	EXPENDITURE RESTRAINT AID						
101-43000-43433	VIDEO SERVICE PROVIDER AID	12,972.00	24,484.80	24,484.80	24,485.00	24,484.80	24,485.00
101-43000-43529	AMBULANCE FUNDING	5,832.39		33,710.85	6,600.00	60,976.47	6,600.00
101-43000-43531	TRANSPORTATION AID	114,021.14	129,281.55	146,054.65	165,098.93	165,101.02	188,371.00
101-43000-43532	DISASTER DAMAGE AID						
101-43000-43534	LRIP FUNDING						
101-43000-43545	RECYCLING GRANT	29,763.42	29,871.92	29,795.46	29,795.00	29,809.92	29,810.00
101-43000-43690	OTHER STATE PAYMENTS	176,900.58					
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	119,154.98	194,432.16	178,708.87	180,000.00	201,238.83	200,000.00
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00
101-43000-43693	DNR GRANT - PW	8,778.96					
101-43000-43694	DNR GRANT - PS				2,500.00	1,006.00	1,500.00
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS						
Totals for dept 43000 - INTERGOVERNMENTAL		826,042.55	745,626.32	779,906.79	766,400.93	687,641.89	1,079,356.00
Dept 44000 - LICENSES & PERMITS							
101-44000-44110	CLASS A LIQUOR LICENSES	4,110.00	5,670.00	6,600.00	6,000.00	5,410.00	6,000.00
101-44000-44111	CLASS B LIQUOR LICENSES	7,225.80	5,838.00	6,808.00	7,000.00	8,107.00	8,000.00
101-44000-44112	OPERATORS LICENSES	6,802.00	8,975.00	8,715.00	7,000.00	6,475.00	7,000.00
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	3,245.00	2,285.00	2,450.00	4,000.00	2,275.00	3,000.00
101-44000-44116	CIGARETTE LICENSES	1,100.00	1,108.33	1,500.00	1,300.00	1,400.00	1,300.00
101-44000-44121	CABLE FRANCHISE FEES	118,494.75	78,253.11	102,168.32	99,000.00	77,187.00	99,000.00
101-44000-44122	MOBILE HOME PARK LICENSES	200.00	720.00	700.00	600.00	700.00	700.00
101-44000-44130	DOG PARK LICENSES	240.00	198.00	170.00	200.00	(115.00)	300.00
101-44000-44131	DOG LICENSES	3,468.74	3,276.12	2,980.45	3,500.00	2,258.37	3,000.00
101-44000-44135	KENNEL LICENSES	40.00					
101-44000-44300	BUILDING PERMITS	166,483.49	119,607.30	903,596.82	408,132.08	951,036.45	258,031.00
101-44000-44900	OTHER LICENSES AND PERMITS	6,245.00	6,500.50	6,452.70	6,500.00	4,300.50	10,000.00
Totals for dept 44000 - LICENSES & PERMITS		317,654.78	232,431.36	1,042,141.29	543,232.08	1,059,034.32	396,331.00
Dept 45000 - FINES AND FORFEITURES							
101-45000-45100	COURT PENALTIES	44,274.31	109,543.31	109,864.05	110,000.00	107,642.02	110,000.00
101-45000-45102	ORDINANCE VIOLATION PENALTIES					24,500.00	
101-45000-45105	DOG PENALTIES		40.00	25.00	75.00	25.00	50.00
101-45000-45210	OTHER COURT PENALTIES						
Totals for dept 45000 - FINES AND FORFEITURES		44,274.31	109,583.31	109,889.05	110,075.00	132,167.02	110,050.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
101-46000-46100	LICENSE PUBLICATION FEES	1,093.46	900.00	1,000.00	1,000.00	1,040.00	1,000.00
101-46000-46103	PREQUALIFICATION BID FEES	2,850.00	600.00	1,500.00	1,125.00	1,350.00	150.00
101-46000-46105	CHARGES FOR SERVICES	2,533.78	2,800.48	2,799.36	2,500.00	2,400.51	4,500.00
101-46000-46106	COURT SERVICE FEES	1,210.00	600.00				150.00
101-46000-46220	FIRE AND RESCUE SERVICE FEES	447,952.06	577,566.66	629,384.73	820,000.00	557,043.96	850,000.00
101-46000-46221	FIRE INSPECTION FEES	12,266.20	9,407.00	38,155.55	30,000.00	2,260.80	40,000.00
101-46000-46222	BURN PERMITS	2,445.00	2,745.00	3,105.00	3,000.00	2,745.00	4,500.00
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(91,298.85)	(231,026.66)	(251,753.89)	(328,000.00)	(220,052.39)	(280,000.00)
101-46000-46310	PUBLIC WORKS SERVICE FEES	6,160.66	4,776.97	2,188.40	5,000.00	1,687.00	4,500.00
101-46000-46431	LANDFILL PERMITS	250.00	150.00	150.00	150.00	50.00	175.00
101-46000-46440	WEED CUTTING FEES	9,610.71	5,440.00	5,978.14	6,000.00	4,981.84	5,000.00
101-46000-46445	POND MAINTENANCE FEES	3,550.00	6,390.00	5,005.00	6,390.00	6,390.00	6,390.00
101-46000-46590	OTHER HEALTH SERVICES	120.00	240.00				
101-46000-46742	AUDITORIUM RENTAL	750.00		375.00	525.00	250.00	550.00
101-46000-46743	FIELD RENTAL	1,800.00	280.00		2,500.00	150.00	2,500.00
101-46000-46750	RECREATION FEES - BASKETBALL	255.00				20.00	
101-46000-46751	RECREATION FEES - SOCCER						
101-46000-46752	RECREATION FEES - SOFTBALL	10.00					
101-46000-46753	RECREATION FEES - GOLF	1,690.00					
101-46000-46754	RECREATION FEES - FLAG FOOTBALL						
101-46000-46765	CONCESSION RENTAL						
101-46000-46851	DEVELOPER FILING FEES	4,800.00	7,220.00	26,605.00	4,000.00	3,000.00	4,000.00
101-46000-46852	DEVELOPER FEES	20,935.75	87,931.62	268,362.97	30,000.00	199,825.61	30,000.00

101-46000-46853	PLAN COMMISSION FEES						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		428,983.77	476,021.07	732,855.26	584,190.00	563,142.33	673,415.00
Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES							
101-47000-47222	STATE HIGHWAY FIRES						
Totals for dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES							
Dept 48000 - MISCELLANEOUS REVENUES							
101-48000-48110	INTEREST INCOME	55,481.66	6,756.45	193,577.27	200,000.00	462,950.03	400,000.00
101-48000-48115	PENALTIES AND INTEREST INCOME	9,792.32	7,327.67	6,362.97	5,000.00	2,795.01	6,000.00
101-48000-48120	INTERFUND LOAN INTEREST INCOME						
101-48000-48130	SPECIAL ASSESSMENT INCOME						
101-48000-48200	RENTAL INCOME	58,790.40	62,165.40	62,710.40	57,104.00	55,971.31	59,510.00
101-48000-48303	SALE OF HIGHWAY PROPERTY						
101-48000-48307	SALE OF RECYCLABLES	2,738.95	18,250.87	12,471.24	3,000.00	1,352.35	2,000.00
101-48000-48500	DONATIONS - OTHER	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-48000-48510	DONATIONS - PARADE	1,550.00	7,850.00	10,475.00	7,000.00	10,553.00	10,000.00
101-48000-48520	DONATIONS - RECREATION	1,300.00					
101-48000-48900	MISCELLANEOUS REVENUE	2,399.70	3,828.34	4,432.77	2,000.00	57,086.29	3,000.00
Totals for dept 48000 - MISCELLANEOUS REVENUES		134,553.03	109,178.73	293,029.65	277,104.00	593,707.99	480,510.00
Dept 49000 - FINANCING SOURCES							
101-49000-49200	TRANSFER FROM OTHER FUNDS			50,750.00	86,000.00		
101-49000-49900	CONTINUING APPROPRIATIONS						5,000.00
Totals for dept 49000 - FINANCING SOURCES				50,750.00	86,000.00		5,000.00
TOTAL ESTIMATED REVENUES		5,540,959.17	5,316,870.10	7,714,027.90	6,135,164.01	7,823,340.53	6,768,586.00
APPROPRIATIONS							
Dept 51110 - VILLAGE BOARD							
101-51110-50101	SALARIES	48,361.11	48,180.60	47,996.00	48,000.00	39,689.00	48,000.00
101-51110-50201	FICA	3,699.87	3,685.86	3,650.23	3,672.00	3,035.43	3,672.00
101-51110-50202	RETIREMENT	937.90	236.81				
101-51110-50204	DENTAL INSURANCE						
101-51110-50301	OFFICE SUPPLIES						
101-51110-50404	LEGAL						
101-51110-50701	CONFERENCES & TRAINING	40.00	80.00	110.00	1,000.00	207.50	500.00
101-51110-50702	TRAVEL	2,400.00	2,400.00	2,400.00	2,400.00	2,348.69	2,400.00
Totals for dept 51110 - VILLAGE BOARD		55,438.88	54,583.27	54,156.23	55,072.00	45,280.62	54,572.00
Dept 51120 - TOWN BOARD							
101-51120-50101	SALARIES	24,182.74	24,090.30	23,998.00	24,000.00	19,844.50	24,000.00
101-51120-50201	FICA	1,849.97	1,842.92	1,835.85	1,836.00	1,518.10	1,836.00
101-51120-50202	RETIREMENT	1,345.85	355.15				
101-51120-50206	POST RETIREMENT BENEFITS	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		29,787.20	26,706.85	25,833.85	25,836.00	21,362.60	25,836.00
Dept 51130 - CIVIC COMMITTEE							
101-51130-50309	OTHER SUPPLIES AND EXPENSE		8,850.00	5,930.00	7,000.00	11,120.00	7,000.00
Totals for dept 51130 - CIVIC COMMITTEE			8,850.00	5,930.00	7,000.00	11,120.00	7,000.00
Dept 51210 - MUNICIPAL COURT							
101-51210-50101	SALARIES	52,360.57	55,460.26	57,832.98	59,554.60	48,908.62	60,936.00
101-51210-50102	WAGES						
101-51210-50201	FICA	4,018.31	4,243.17	4,233.36	4,556.00	3,725.48	4,662.00
101-51210-50202	RETIREMENT	2,718.20	2,464.83	3,365.01	3,130.00	2,585.10	3,272.00
101-51210-50203	HEALTH INSURANCE	23,765.46	21,269.02	8,592.95	9,094.00	8,335.80	10,085.00
101-51210-50204	DENTAL INSURANCE	1,545.80	1,476.75	1,745.25	556.00	773.15	556.00
101-51210-50205	LIFE INSURANCE	77.57	75.60	133.50	83.00	131.34	158.00
101-51210-50301	OFFICE SUPPLIES	281.89	620.30	1,615.54	400.00	398.48	600.00
101-51210-50303	POSTAGE						
101-51210-50309	OTHER SUPPLIES AND EXPENSE	7,515.45	4,870.48	5,329.71	5,500.00	5,680.98	5,700.00
101-51210-50404	LEGAL						
101-51210-50701	CONFERENCES & TRAINING	1,364.15	12,869.01	1,964.06	2,500.00	958.94	2,500.00
101-51210-50702	TRAVEL	61.53			250.00		250.00
101-51210-50806	CODE ENFORCEMENT						
101-51210-50902	EQUIPMENT CAPITAL OUTLAY				1,500.00	159.99	
Totals for dept 51210 - MUNICIPAL COURT		93,708.93	103,349.42	84,812.36	87,123.60	71,657.88	88,719.00
Dept 51410 - VILLAGE/TOWN OFFICE							
101-51410-50101	SALARIES	190,240.79	184,246.79	220,170.96	156,735.00	131,567.87	164,588.00
101-51410-50102	WAGES	56,066.12	48,356.22	49,213.60	51,623.00	48,639.58	52,141.00
101-51410-50104	OVERTIME	326.97	95.31	212.25	1,500.00		1,500.00
101-51410-50201	FICA	18,894.52	17,810.88	19,866.01	16,130.00	13,481.40	16,695.00
101-51410-50202	RETIREMENT	16,321.60	15,092.08	18,126.06	14,236.00	11,596.73	14,954.00
101-51410-50203	HEALTH INSURANCE	68,626.97	70,786.84	47,876.31	57,217.00	49,342.51	70,925.00
101-51410-50204	DENTAL INSURANCE	3,941.71	4,134.25	3,328.86	3,942.00	3,766.58	4,522.00
101-51410-50205	LIFE INSURANCE	619.90	470.58	503.94	414.00	386.48	538.00
101-51410-50206	POST RETIREMENT BENEFITS	1,076.10	1,752.00	2,268.34	2,358.84	2,220.68	2,547.00
101-51410-50207	UNEMPLOYMENT						
101-51410-50301	OFFICE SUPPLIES	3,271.51	4,007.50	4,117.50	4,000.00	3,773.77	8,182.00
101-51410-50302	COPIER	2,486.54	2,608.10	2,530.07	2,200.00	2,239.99	2,331.00
101-51410-50303	POSTAGE	2,147.07	2,029.01	3,930.36	3,200.00	3,551.25	3,500.00
101-51410-50309	OTHER SUPPLIES AND EXPENSE	12,681.22	9,909.17	9,440.78	10,000.00	8,943.78	15,000.00
101-51410-50404	LEGAL	18,452.75	22,372.75	23,295.50	20,000.00	17,650.00	30,000.00
101-51410-50405	COMPUTER AND WEBSITE	36,615.25	40,720.53	44,600.36	36,943.95	32,872.12	42,615.00
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,719.12	1,645.29	1,559.84	1,200.00	1,472.79	1,600.00
101-51410-50701	CONFERENCES & TRAINING	568.33	80.00	110.00	2,000.00	1,841.12	2,500.00
101-51410-50702	TRAVEL	300.00	300.00	1,620.30	1,800.00	1,783.34	1,800.00
101-51410-50801	NEWSLETTER	10,158.99					
101-51410-50805	ADMINISTRATIVE CHARGE	(126,358.62)	(109,409.73)	(93,260.27)	(111,002.28)	(93,528.21)	(118,161.00)

101-51410-50902	EQUIPMENT CAPITAL OUTLAY	10,916.91	119.00			358.98	
Totals for dept 51410 - VILLAGE/TOWN OFFICE		329,073.75	317,126.57	359,510.77	274,497.51	241,960.76	317,777.00
Dept 51420 - CLERK/TREASURER							
101-51420-50101	SALARIES	82,010.70	87,946.74	59,543.41	47,125.00	38,953.07	48,750.00
101-51420-50201	FICA	6,446.82	6,755.94	3,557.41	3,605.00	2,954.83	3,729.00
101-51420-50202	RETIREMENT	5,535.92	4,818.14	2,412.70	3,205.00	2,646.19	3,364.00
101-51420-50203	HEALTH INSURANCE	16,735.61	17,310.30	10,297.76	14,551.00	13,338.38	16,133.00
101-51420-50204	DENTAL INSURANCE	1,313.97	1,248.51	785.34	1,047.00	959.91	1,047.00
101-51420-50205	LIFE INSURANCE	644.89	192.39	36.92	55.00	27.51	45.00
101-51420-50206	POST RETIREMENT BENEFITS		184.50	246.00	246.00	266.75	266.00
101-51420-50301	OFFICE SUPPLIES	9.38		250.00		459.88	
101-51420-50309	OTHER SUPPLIES AND EXPENSE	17.80	39.03	250.00			
101-51420-50701	CONFERENCES & TRAINING	1,498.00	1,612.00	2,518.15	2,000.00	1,560.16	2,000.00
101-51420-50702	TRAVEL	1,751.40	1,333.60	1,640.13	1,800.00	1,789.52	1,800.00
101-51420-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 51420 - CLERK/TREASURER		115,964.49	121,441.15	81,537.82	73,634.00	62,956.20	77,134.00
Dept 51421 - LICENSE PUBLICATION FEES							
101-51421-50305	PRINTING AND PUBLISHING	819.95	957.56	948.34	1,000.00	152.52	1,000.00
Totals for dept 51421 - LICENSE PUBLICATION FEES		819.95	957.56	948.34	1,000.00	152.52	1,000.00
Dept 51430 - ELECTIONS							
101-51430-50101	SALARIES	16,897.13	6,330.00	19,762.75	8,500.00	7,419.75	20,000.00
101-51430-50104	OVERTIME						
101-51430-50201	FICA	1,291.50	484.28	1,511.89	650.25	567.65	1,530.00
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	2,534.05	1,500.00	510.10	3,990.00
101-51430-50309	OTHER SUPPLIES AND EXPENSE	6,588.27	115.36	2,368.65	2,000.00	(92.66)	4,000.00
101-51430-50409	OTHER CONTRACTED SERVICES	1,468.75					
101-51430-50701	CONFERENCES & TRAINING			169.00			
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	4,070.00	1,297.50	1,362.38	500.00	2,538.38	1,400.00
Totals for dept 51430 - ELECTIONS		36,165.50	10,344.01	27,708.72	13,150.25	10,943.22	30,920.00
Dept 51510 - ASSESSOR							
101-51510-50301	OFFICE SUPPLIES	3,371.52	940.80	696.00	1,000.00	961.66	1,000.00
101-51510-50407	ASSESSMENT	68,500.00	32,000.00	32,005.00	33,000.00	29,425.00	59,500.00
Totals for dept 51510 - ASSESSOR		71,871.52	32,940.80	32,701.00	34,000.00	30,386.66	60,500.00
Dept 51520 - BOARD OF REVIEW							
101-51520-50101	SALARIES				400.00		400.00
101-51520-50201	FICA				31.00		31.00
101-51520-50202	RETIREMENT						
101-51520-50309	OTHER SUPPLIES AND EXPENSE		45.00		100.00		100.00
101-51520-50404	LEGAL				500.00		500.00
101-51520-50701	CONFERENCES & TRAINING			45.00	50.00		50.00
Totals for dept 51520 - BOARD OF REVIEW			45.00	45.00	1,081.00		1,081.00
Dept 51610 - VILLAGE/TOWN HALL							
101-51610-50309	OTHER SUPPLIES AND EXPENSE	5,662.29	2,024.21	4,008.32	4,000.00	2,797.00	4,000.00
101-51610-50409	OTHER CONTRACTED SERVICES	5,030.10	5,292.00	5,405.00	5,500.00	4,444.16	4,800.00
101-51610-50501	BUILDINGS AND GROUNDS	30,552.49	15,223.69	18,455.74	25,000.00	21,538.56	28,500.00
101-51610-50602	ELECTRICITY	11,605.39	8,771.84	12,617.07	12,600.00	9,522.05	12,823.00
101-51610-50603	GAS	3,870.92	4,120.90	6,329.80	5,250.00	3,194.96	5,500.00
101-51610-50604	TELEPHONE	3,958.15	3,935.11	4,756.76	4,500.00	3,351.04	3,900.00
101-51610-50606	WATER AND SEWER	4,870.22	8,151.56	3,243.24	6,000.00	4,807.42	6,300.00
101-51610-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 51610 - VILLAGE/TOWN HALL		65,549.56	47,519.31	54,815.93	62,850.00	49,655.19	65,823.00
Dept 51910 - OTHER GENERAL GOVERNMENT							
101-51910-50304	MEMBERSHIPS	4,017.47	7,490.09	4,496.02	3,821.02	665.00	4,289.00
101-51910-50305	PRINTING AND PUBLISHING	1,322.59	811.14	977.91	1,500.00	1,577.71	1,500.00
101-51910-50401	AUDITING AND ACCOUNTING	20,049.60	19,872.00	23,213.00	20,695.00	14,663.11	24,051.00
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	3,780.22	468.00	944.50	7,000.00		5,000.00
101-51910-50403	ENGINEERING AND INSPECTION	12,946.00	48,078.52	233,698.02	11,000.00	164,377.05	11,000.00
101-51910-50404	LEGAL	62,180.85	64,476.74	115,691.02	75,000.00	78,314.32	67,625.00
101-51910-50409	OTHER CONTRACTED SERVICES			20,000.00	6,000.00		5,000.00
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	2,235.48	1,386.09		5,000.00		5,000.00
101-51910-50803	COLLECTION EXPENSE	38,165.26	44,668.04	42,075.92	47,000.00	37,046.60	47,000.00
101-51910-50804	UNCOLLECTIBLE ACCOUNTS			2,614.57			
101-51910-50808	PRIOR YEAR EXPENSES			23,760.56	7,300.00		
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,485.00	2,604.42	2,784.00	2,800.00	5,637.29	58,800.00
101-51910-50811	LIABILITY INSURANCE	127,764.03	147,073.45	191,695.13	220,690.75	197,990.30	222,982.00
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		274,946.50	336,928.49	661,950.65	407,806.77	500,271.38	452,247.00
Dept 51911 - UNION							
101-51911-50404	LEGAL	226.50	585.00	2,553.00	1,000.00		500.00
Totals for dept 51911 - UNION		226.50	585.00	2,553.00	1,000.00		500.00
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS							
101-51912-50404	LEGAL						
Totals for dept 51912 - INTERGOVERNMENTAL AGREEMENTS							
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES							
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	107,239.48	174,988.94	160,837.98	162,000.00	176,389.07	180,000.00
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		107,239.48	174,988.94	160,837.98	162,000.00	176,389.07	180,000.00
Dept 51999 - CONTINGENCY							
101-51999-50809	OTHER MISCELLANEOUS EXPENSES						
Totals for dept 51999 - CONTINGENCY							

Dept 52100 - LAW ENFORCEMENT							
101-52100-50406	LAW ENFORCEMENT	347,517.00	521,916.00	649,634.64	775,000.00	496,023.60	778,000.00
Totals for dept 52100 - LAW ENFORCEMENT		347,517.00	521,916.00	649,634.64	775,000.00	496,023.60	778,000.00
Dept 52210 - FIRE DEPARTMENT							
101-52210-50101	SALARIES	735,845.93	768,690.98	811,701.54	907,060.00	734,383.94	1,082,165.00
101-52210-50103	PART-TIME	133,142.28	110,362.00	121,769.49	307,040.00	165,667.12	200,000.00
101-52210-50104	OVERTIME	105,018.69	145,142.68	109,748.53	90,000.00	125,915.67	120,000.00
101-52210-50107	OFFICERS	16,213.08	16,394.63	15,613.40	18,500.00	14,328.67	18,500.00
101-52210-50108	PAID ON CALL	90,889.18	103,910.56	119,031.71	120,000.00	88,905.11	120,000.00
101-52210-50109	PAID ON PREMISES						110,000.00
101-52210-50201	FICA	83,006.36	87,797.50	86,700.87	110,358.90	86,137.48	126,276.00
101-52210-50202	RETIREMENT	112,235.34	120,278.94	121,767.54	165,898.00	125,825.30	194,093.00
101-52210-50203	HEALTH INSURANCE	220,705.67	232,728.43	231,169.24	274,464.00	226,371.82	345,079.00
101-52210-50204	DENTAL INSURANCE	14,441.72	15,281.45	15,517.60	17,737.84	14,777.58	20,443.00
101-52210-50205	LIFE INSURANCE	1,918.55	1,908.86	1,204.82	1,351.00	973.29	2,055.00
101-52210-50206	POST RETIREMENT BENEFITS	641.49	668.19	697.26	704.64	667.50	761.00
101-52210-50207	UNEMPLOYMENT	229.93	38.10				
101-52210-50208	LENGTH OF SERVICE						
101-52210-50302	COPIER	678.48	1,181.89	447.06	1,250.00	609.44	500.00
101-52210-50303	POSTAGE	46.30	47.10	73.43	75.00	114.41	150.00
101-52210-50306	MEDICAL SUPPLIES	31,267.31	36,389.98	35,724.41	38,500.00	40,377.61	45,000.00
101-52210-50307	GEAR AND CLOTHING	20,180.61	29,292.50	30,696.82	35,000.00	28,904.97	37,000.00
101-52210-50309	OTHER SUPPLIES AND EXPENSE	10,073.04	9,523.80	9,708.40	11,000.00	11,017.45	11,500.00
101-52210-50405	COMPUTER AND WEBSITE	17,785.78	17,871.62	17,381.33	18,977.46	15,882.22	22,082.00
101-52210-50502	EQUIPMENT MAINTENANCE	5,977.32	9,025.39	8,240.95	12,000.00	7,473.74	14,000.00
101-52210-50503	EQUIPMENT LEASE AND RENTAL	371.52	444.68	348.12	500.00	319.11	348.00
101-52210-50504	VEHICLE MAINTENANCE	28,076.70	34,396.81	28,190.73	38,000.00	32,203.36	42,500.00
101-52210-50601	FUEL - GASOLINE AND DIESEL	14,589.82	20,585.95	32,064.02	28,000.00	22,919.19	32,000.00
101-52210-50602	ELECTRICITY	16,507.31	17,363.25	17,163.75	19,000.00	12,545.88	19,000.00
101-52210-50603	GAS	5,260.61	7,789.31	9,051.42	10,000.00	4,662.97	10,000.00
101-52210-50604	TELEPHONE	3,715.39	4,699.06	10,025.42	14,000.00	5,330.65	12,000.00
101-52210-50606	WATER AND SEWER	7,346.82	9,643.86	8,648.00	10,750.00	6,872.45	10,750.00
101-52210-50609	PUBLIC FIRE PROTECTION						
101-52210-50701	CONFERENCES & TRAINING	17,989.04	22,188.80	21,479.87	24,000.00	11,981.59	28,000.00
101-52210-50703	FIRE PREVENTION	2,767.50	3,498.77	3,113.45	4,000.00	5,292.17	5,000.00
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	11,489.65	15,225.64	16,658.70	19,000.00	14,775.25	20,000.00
101-52210-50812	WORKER'S COMPENSATION INSURANCE						
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	30,927.31	32,059.11	54,802.68	32,000.00	65,535.96	35,750.00
Totals for dept 52210 - FIRE DEPARTMENT		1,739,338.73	1,874,429.84	1,938,740.56	2,329,166.84	1,870,771.90	2,684,952.00
Dept 52220 - FIRE COMMISSION							
101-52220-50101	SALARIES						
101-52220-50201	FICA						
101-52220-50701	CONFERENCES & TRAINING	96.00		140.00	500.00		500.00
Totals for dept 52220 - FIRE COMMISSION		96.00		140.00	500.00		500.00
Dept 52230 - PUBLIC FIRE PROTECTION							
101-52230-50609	PUBLIC FIRE PROTECTION	164,171.00	164,171.00	190,624.00	217,000.00	162,807.75	217,000.00
Totals for dept 52230 - PUBLIC FIRE PROTECTION		164,171.00	164,171.00	190,624.00	217,000.00	162,807.75	217,000.00
Dept 52300 - AMBULANCE							
101-52300-50804	UNCOLLECTIBLE ACCOUNTS						
Totals for dept 52300 - AMBULANCE							
Dept 52400 - BUILDING INSPECTIONS							
101-52400-50101	SALARIES	84,695.56	86,068.41	88,302.00	90,950.00	97,902.08	77,250.00
101-52400-50102	WAGES	6,237.48	5,866.60	6,469.67	6,744.00	6,263.12	6,863.00
101-52400-50201	FICA	7,049.31	7,126.33	7,048.32	7,474.00	7,975.70	6,435.00
101-52400-50202	RETIREMENT	6,137.85	6,207.75	6,115.21	6,643.00	5,419.51	5,804.00
101-52400-50203	HEALTH INSURANCE	25,593.68	26,411.53	25,579.42	26,927.00	10,296.53	27,874.00
101-52400-50204	DENTAL INSURANCE	1,604.66	1,706.77	1,735.88	1,695.00	687.88	1,800.00
101-52400-50205	LIFE INSURANCE	700.71	782.91	826.08	764.00	350.39	288.00
101-52400-50206	POST RETIREMENT BENEFITS						1,431.00
101-52400-50207	UNEMPLOYMENT						
101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,166.12	370.00	570.05	1,000.00	1,875.67	1,500.00
101-52400-50403	ENGINEERING AND INSPECTION	593.78	1,188.16	1,178.53	1,000.00	2,818.04	1,500.00
101-52400-50405	COMPUTER AND WEBSITE	590.00	598.00	612.94	616.00	1,067.00	1,067.00
101-52400-50701	CONFERENCES & TRAINING					1,095.00	3,000.00
101-52400-50702	TRAVEL	1,393.81	1,225.28	793.26	1,500.00	2,156.96	2,000.00
101-52400-50806	CODE ENFORCEMENT	4,395.37			1,500.00	200.00	1,500.00
101-52400-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 52400 - BUILDING INSPECTIONS		140,158.33	137,551.74	139,231.36	146,813.00	138,107.88	138,312.00
Dept 53100 - PUBLIC WORKS							
101-53100-50101	SALARIES	44,640.47	33,820.36	33,030.32	32,970.60	27,132.76	34,030.00
101-53100-50102	WAGES	188,044.92	180,844.03	128,456.18	208,170.00	141,195.81	189,598.00
101-53100-50104	OVERTIME	451.06	1,997.77	1,419.52	3,500.00	3,489.82	3,500.00
101-53100-50105	SNOW REMOVAL	5,435.03	7,442.67	4,320.50	7,000.00	3,263.15	7,000.00
101-53100-50106	SEASONAL	47,073.45	27,114.00	22,558.25	40,000.00	19,852.50	40,000.00
101-53100-50201	FICA	21,819.40	19,228.44	14,424.20	22,311.00	14,831.80	20,971.00
101-53100-50202	RETIREMENT	16,008.19	14,034.46	11,555.47	16,779.00	11,809.52	15,817.00
101-53100-50203	HEALTH INSURANCE	73,536.43	69,896.01	48,927.52	74,861.00	59,509.76	69,691.00
101-53100-50204	DENTAL INSURANCE	5,128.41	4,664.82	3,602.61	4,933.08	4,346.40	4,977.00
101-53100-50205	LIFE INSURANCE	1,371.37	1,075.79	786.29	1,096.00	595.40	220.00
101-53100-50206	POST RETIREMENT BENEFITS	1,265.76	1,299.36	1,343.88	1,500.00	1,309.33	1,431.00
101-53100-50207	UNEMPLOYMENT	176.66		220.47	1,000.00	47.58	300.00
101-53100-50307	GEAR AND CLOTHING						1,000.00
101-53100-50309	OTHER SUPPLIES AND EXPENSE	9,497.75	9,611.50	14,813.33	13,000.00	13,777.90	19,000.00
101-53100-50403	ENGINEERING AND INSPECTION						
101-53100-50405	COMPUTER AND WEBSITE						
101-53100-50501	BUILDINGS AND GROUNDS	277.87	36.45		157.00		
101-53100-50504	VEHICLE MAINTENANCE	16,012.16	11,546.95	10,628.72	12,500.00	12,529.65	14,000.00
101-53100-50505	ROAD MAINTENANCE	57,124.85	62,652.47	65,809.32	65,000.00	64,322.71	70,000.00
101-53100-50506	DITCHING AND DRAINAGE	2,438.21	219.30				
101-53100-50601	FUEL - GASOLINE AND DIESEL	9,309.24	19,515.15	16,226.11	15,100.00	6,954.91	15,000.00

101-53100-50602	ELECTRICITY	10,012.35	10,677.52	10,885.17	10,600.00	8,214.98	9,326.00
101-53100-50603	GAS	3,339.56	4,123.39	5,460.93	4,450.00	2,756.41	5,734.00
101-53100-50604	TELEPHONE	321.51	335.91	1,037.29	400.00	504.74	500.00
101-53100-50606	WATER AND SEWER	5,451.72	7,725.72	6,486.46	8,000.00	11,656.18	15,000.00
101-53100-50607	STREET LIGHTS	20,662.33	22,022.12	20,752.62	24,150.00	19,241.84	23,144.00
101-53100-50701	CONFERENCES & TRAINING	285.00	419.02	1,990.00	2,000.00	466.55	1,000.00
101-53100-50702	TRAVEL				250.00	146.35	250.00
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	1,138.50		2,000.00	2,000.00		3,000.00
Totals for dept 53100 - PUBLIC WORKS		540,822.20	510,303.21	426,735.16	571,727.68	427,956.05	564,489.00
Dept 53620 - SOLID WASTE							
101-53620-50102	WAGES	8,376.06	7,042.30	11,912.84	9,323.00	9,030.69	9,237.00
101-53620-50201	FICA	638.55	539.26	855.39	713.00	682.37	707.00
101-53620-50202	RETIREMENT	565.41	447.25	830.24	634.00	606.53	637.00
101-53620-50203	HEALTH INSURANCE	3,561.81	3,056.20	4,256.08	3,511.00	4,059.06	3,723.00
101-53620-50204	DENTAL INSURANCE	231.73	191.79	303.89	242.00	279.30	242.00
101-53620-50205	LIFE INSURANCE	70.20	43.05	46.65	33.00	28.19	8.00
101-53620-50301	OFFICE SUPPLIES				1,000.00		1,000.00
101-53620-50408	GARBAGE COLLECTION	428,593.72	458,452.08	476,997.52	515,073.00	432,416.20	590,179.00
101-53620-50504	VEHICLE MAINTENANCE						
101-53620-50601	FUEL - GASOLINE AND DIESEL						
101-53620-50608	RECYCLING AND TIPPING FEES	219,126.71	221,655.12	233,753.28	250,036.00	209,383.10	306,504.00
Totals for dept 53620 - SOLID WASTE		661,164.19	691,427.05	728,955.89	780,565.00	656,485.44	912,237.00
Dept 54100 - ANIMAL CONTROL							
101-54100-50409	OTHER CONTRACTED SERVICES	13,717.68	14,297.08	13,224.68	15,000.00	9,789.67	10,733.00
Totals for dept 54100 - ANIMAL CONTROL		13,717.68	14,297.08	13,224.68	15,000.00	9,789.67	10,733.00
Dept 55200 - PARKS							
101-55200-50101	SALARIES				500.00		500.00
101-55200-50201	FICA				38.00		38.00
101-55200-50309	OTHER SUPPLIES AND EXPENSE	3,301.47	2,638.57	2,900.18	3,000.00	3,264.33	3,000.00
101-55200-50409	OTHER CONTRACTED SERVICES		157.50		50.00	50.00	200.00
101-55200-50501	BUILDINGS AND GROUNDS						
101-55200-50902	EQUIPMENT CAPITAL OUTLAY						4,000.00
Totals for dept 55200 - PARKS		3,301.47	2,796.07	2,900.18	3,588.00	3,314.33	7,738.00
Dept 55300 - RECREATION							
101-55300-50102	WAGES	8,951.76	5,757.39	5,989.51	12,664.00	4,134.30	5,778.00
101-55300-50104	OVERTIME						
101-55300-50106	SEASONAL	1,353.00		4,998.75	1,500.00		1,500.00
101-55300-50201	FICA	684.81	441.64	822.88	1,084.00	315.10	557.00
101-55300-50202	RETIREMENT	604.30	388.57	389.12	861.00	281.09	399.00
101-55300-50203	HEALTH INSURANCE	966.88	993.00	978.19	1,033.00	602.79	1,009.00
101-55300-50204	DENTAL INSURANCE	52.85	55.07	55.57	56.00	71.17	161.00
101-55300-50205	LIFE INSURANCE	4.05	4.36	4.55	4.00	3.09	5.00
101-55300-50309	OTHER SUPPLIES AND EXPENSE	1,139.32	1,000.00				
101-55300-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 55300 - RECREATION		13,756.97	8,640.03	13,238.57	17,202.00	5,407.54	9,409.00
Dept 56910 - PLAN COMMISSION							
101-56910-50101	SALARIES	47,580.49	29,862.02	31,519.97	36,400.00	29,803.79	37,772.00
101-56910-50102	WAGES	800.00	1,320.00	1,120.00	3,360.00	480.00	3,360.00
101-56910-50201	FICA	3,705.76	2,385.90	2,378.09	3,042.00	2,313.71	3,147.00
101-56910-50202	RETIREMENT	2,958.64	2,015.61	2,034.98	2,475.00	2,011.70	2,606.00
101-56910-50203	HEALTH INSURANCE	9,944.31	8,492.80	7,382.92	8,954.00	4,104.13	6,981.00
101-56910-50204	DENTAL INSURANCE	747.84	349.04	349.06	644.00	295.34	433.00
101-56910-50205	LIFE INSURANCE	93.37	32.16	32.28	35.00	35.94	57.00
101-56910-50206	POST RETIREMENT BENEFITS						
101-56910-50305	PRINTING AND PUBLISHING	362.84	530.92	415.76	450.00	289.43	400.00
101-56910-50309	OTHER SUPPLIES AND EXPENSE			40.00		30.00	30.00
101-56910-50403	ENGINEERING AND INSPECTION						
101-56910-50409	OTHER CONTRACTED SERVICES	31,840.00	34,925.00	10,315.00	10,000.00	51.00	10,000.00
Totals for dept 56910 - PLAN COMMISSION		98,033.25	79,913.45	55,588.06	65,360.00	39,415.04	64,786.00
Dept 56920 - BOARD OF APPEALS							
101-56920-50102	WAGES	199.75	440.00	320.00	500.00		400.00
101-56920-50201	FICA	15.28	33.66	24.48	38.00		31.00
101-56920-50202	RETIREMENT						
101-56920-50309	OTHER SUPPLIES AND EXPENSE						
Totals for dept 56920 - BOARD OF APPEALS		215.03	473.66	344.48	538.00		431.00
Dept 59100 - TRANSFER OUT							
101-59100-50000	TRANSFER TO OTHER FUNDS	1,012,948.32				1,462,214.97	
Totals for dept 59100 - TRANSFER OUT		1,012,948.32				1,462,214.97	
TOTAL APPROPRIATIONS		5,916,032.43	5,242,285.50	5,712,699.23	6,128,511.65	6,494,430.27	6,751,696.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(375,073.26)	74,584.60	2,001,328.67	6,652.36	1,328,910.26	16,890.00
BEGINNING FUND BALANCE		3,401,475.73	3,026,402.47	3,100,987.07	5,091,568.74	5,091,568.74	5,091,568.74
FUND BALANCE ADJUSTMENTS				(10,747.00)			
ENDING FUND BALANCE		3,026,402.47	3,100,987.07	5,091,568.74	5,098,221.10	6,420,479.00	5,108,458.74
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	227.03	26.85	741.88		1,975.10	
Totals for dept 48000 - MISCELLANEOUS REVENUES		227.03	26.85	741.88		1,975.10	
TOTAL ESTIMATED REVENUES		227.03	26.85	741.88		1,975.10	

APPROPRIATIONS						
Dept 53449 - DRAINAGE						
201-53449-50309	OTHER SUPPLIES AND EXPENSE					
201-53449-50409	OTHER CONTRACTED SERVICES					
Totals for dept 53449 - DRAINAGE						
Dept 59100 - TRANSFER OUT						
201-59100-50000	TRANSFER TO OTHER FUNDS					
Totals for dept 59100 - TRANSFER OUT						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 201						
BEGINNING FUND BALANCE		227.03	26.85	741.88	1,975.10	
ENDING FUND BALANCE		138,960.56	139,187.59	139,214.44	139,956.32	139,956.32
		139,187.59	139,214.44	139,956.32	139,956.32	141,931.42
Fund 202 - PARK FUND						
ESTIMATED REVENUES						
Dept 43000 - INTERGOVERNMENTAL						
202-43000-43690	OTHER STATE PAYMENTS					
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	167.06	23.07	947.05		2,521.22
202-48000-48200	RENTAL INCOME					
202-48000-48500	DONATIONS - OTHER	100.00				
202-48000-48910	GRANT REVENUE		7,731.39			
Totals for dept 48000 - MISCELLANEOUS REVENUES		267.06	7,754.46	947.05		2,521.22
Dept 49000 - FINANCING SOURCES						
202-49000-49100	PROCEEDS FROM DEBT					
Totals for dept 49000 - FINANCING SOURCES						
TOTAL ESTIMATED REVENUES						
		32,267.06	7,754.46	947.05		2,521.22
APPROPRIATIONS						
Dept 55200 - PARKS						
202-55200-50309	OTHER SUPPLIES AND EXPENSE		39.10			
202-55200-50409	OTHER CONTRACTED SERVICES	44,493.49	326.50	5,813.88		5,566.34
202-55200-50809	OTHER MISCELLANEOUS EXPENSES					5,111.00
Totals for dept 55200 - PARKS		44,532.59	326.50	5,813.88		5,566.34
Dept 59100 - TRANSFER OUT						
202-59100-50000	TRANSFER TO OTHER FUNDS					
Totals for dept 59100 - TRANSFER OUT						
TOTAL APPROPRIATIONS						
		44,532.59	326.50	5,813.88		5,566.34
NET OF REVENUES/APPROPRIATIONS - FUND 202						
BEGINNING FUND BALANCE		(12,265.53)	7,427.96	(4,866.83)	(3,045.12)	(5,111.00)
ENDING FUND BALANCE		64,721.62	52,456.09	59,884.05	55,017.22	55,017.22
		52,456.09	59,884.05	55,017.22	55,017.22	51,972.10
Fund 204 - GRANT FUND						
ESTIMATED REVENUES						
Dept 43000 - INTERGOVERNMENTAL						
204-43000-43300	Other Federal Payments					(69,245.78)
Totals for dept 43000 - INTERGOVERNMENTAL						(69,245.78)
TOTAL ESTIMATED REVENUES						
						(69,245.78)
APPROPRIATIONS						
Dept 59100 - TRANSFER OUT						
204-59100-50000	TRANSFER TO OTHER FUNDS					433,876.87
Totals for dept 59100 - TRANSFER OUT						433,876.87
TOTAL APPROPRIATIONS						
						433,876.87
NET OF REVENUES/APPROPRIATIONS - FUND 204						
BEGINNING FUND BALANCE						(503,122.65)
ENDING FUND BALANCE					(503,122.65)	(503,122.65)
					(503,122.65)	(503,122.65)
Fund 301 - DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
301-41000-41111	VILLAGE PROPERTY TAXES	935,801.00	978,342.00	1,038,531.00	1,037,757.00	1,037,904.00
301-41000-41112	TOWN PROPERTY TAXES	127,609.00	97,783.00	114,342.00	94,597.00	94,597.00
Totals for dept 41000 - TAXES		1,063,410.00	1,076,125.00	1,152,873.00	1,132,354.00	1,132,501.00
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		1,955,068.27	1,578,804.67	1,152,873.00	1,132,354.00	1,132,501.00
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	1,798,814.01	1,386,795.35	1,004,380.96	1,034,598.09	1,034,598.09
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		1,798,814.01	1,386,795.35	1,004,380.96	1,034,598.09	1,034,598.09
Dept 58200 - DEBT SERVICE - INTEREST						
301-58200-50911	INTEREST	140,875.66	127,290.60	144,692.24	88,256.22	97,754.42
Totals for dept 58200 - DEBT SERVICE - INTEREST		140,875.66	127,290.60	144,692.24	88,256.22	97,754.42
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
301-58900-50912	DEBT ISSUE COST	16,768.25	12,297.67	4,718.40	1,300.00	918.40
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		16,768.25	12,297.67	4,718.40	1,300.00	918.40
Dept 59100 - TRANSFER OUT						
301-59100-50000	TRANSFER TO OTHER FUNDS					
Totals for dept 59100 - TRANSFER OUT						
TOTAL APPROPRIATIONS		1,956,457.92	1,526,383.62	1,153,791.60	1,124,154.31	1,133,270.91
NET OF REVENUES/APPROPRIATIONS - FUND 301		(1,389.65)	52,421.05	(918.60)	8,199.69	(769.91)
BEGINNING FUND BALANCE		36,042.09	34,652.44	87,073.49	86,154.89	86,154.89
ENDING FUND BALANCE		34,652.44	87,073.49	86,154.89	94,354.58	85,384.98
Fund 302 - TID#1 DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
302-41000-41111	VILLAGE PROPERTY TAXES	1,077,133.42	1,011,944.43	945,868.60	909,044.70	909,044.70
Totals for dept 41000 - TAXES		1,077,133.42	1,011,944.43	945,868.60	909,044.70	909,044.70
Dept 48000 - MISCELLANEOUS REVENUES						
302-48000-48110	INTEREST INCOME	20,975.96	4,178.21	71,042.88		176,907.90
Totals for dept 48000 - MISCELLANEOUS REVENUES		20,975.96	4,178.21	71,042.88		176,907.90
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		1,098,109.38	2,040,072.50	1,016,911.48	909,044.70	1,085,952.60
APPROPRIATIONS						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
302-58100-50910	PRINCIPAL ON DEBT	304,416.56	1,146,001.10	415,000.00	445,000.00	445,000.00
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		304,416.56	1,146,001.10	415,000.00	445,000.00	445,000.00
Dept 58200 - DEBT SERVICE - INTEREST						
302-58200-50911	INTEREST	199,674.76	195,162.20	235,624.51	234,366.78	226,497.48
Totals for dept 58200 - DEBT SERVICE - INTEREST		199,674.76	195,162.20	235,624.51	234,366.78	226,497.48
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	17,789.59				
Totals for dept 59100 - TRANSFER OUT		17,789.59				
TOTAL APPROPRIATIONS		521,880.91	1,380,264.49	650,624.51	679,366.78	671,497.48
NET OF REVENUES/APPROPRIATIONS - FUND 302		576,228.47	659,808.01	366,286.97	229,677.92	414,455.12
BEGINNING FUND BALANCE		1,279,777.90	1,856,006.37	2,515,814.38	2,882,101.35	2,882,101.35
ENDING FUND BALANCE		1,856,006.37	2,515,814.38	2,882,101.35	3,111,779.27	3,296,556.47
Fund 303 - TID#2 DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
303-41000-41111	VILLAGE PROPERTY TAXES	989,148.95	942,859.43	1,547,204.10	1,238,191.63	1,238,191.63
Totals for dept 41000 - TAXES		989,148.95	942,859.43	1,547,204.10	1,238,191.63	1,238,191.63
Dept 48000 - MISCELLANEOUS REVENUES						
303-48000-48110	INTEREST INCOME	16,497.38	2,746.92	51,853.68		172,025.10
Totals for dept 48000 - MISCELLANEOUS REVENUES		16,497.38	2,746.92	51,853.68		172,025.10
Dept 49000 - FINANCING SOURCES						
303-49000-49100	PROCEEDS FROM DEBT					
Totals for dept 49000 - FINANCING SOURCES						
TOTAL ESTIMATED REVENUES		1,005,646.33	945,606.35	1,599,057.78	1,238,191.63	1,410,216.73
APPROPRIATIONS						
Dept 58100 - DEBT SERVICE-PRINCIPAL						

303-58100-50910	PRINCIPAL ON DEBT	450,000.00	275,000.00	690,000.00	390,000.00	390,000.00	405,000.00
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		450,000.00	275,000.00	690,000.00	390,000.00	390,000.00	405,000.00
Dept 58200 - DEBT SERVICE - INTEREST							
303-58200-50911	INTEREST	276,702.51	269,108.76	258,723.76	245,946.26	146,722.51	232,316.00
Totals for dept 58200 - DEBT SERVICE - INTEREST		276,702.51	269,108.76	258,723.76	245,946.26	146,722.51	232,316.00
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	23,603.07	23,083.15	21,978.82		23,290.16	
Totals for dept 59100 - TRANSFER OUT		23,603.07	23,083.15	21,978.82		23,290.16	
TOTAL APPROPRIATIONS		750,305.58	567,191.91	970,702.58	635,946.26	560,012.67	637,316.00
NET OF REVENUES/APPROPRIATIONS - FUND 303		255,340.75	378,414.44	628,355.20	602,245.37	850,204.06	601,423.00
BEGINNING FUND BALANCE		827,819.81	1,083,160.56	1,461,575.00	2,089,930.20	2,089,930.20	2,089,930.20
ENDING FUND BALANCE		1,083,160.56	1,461,575.00	2,089,930.20	2,692,175.57	2,940,134.26	2,691,353.20
Fund 304 - TID#3 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
304-41000-41111	VILLAGE PROPERTY TAXES			23,421.89	25,281.74	25,281.74	689,030.00
Totals for dept 41000 - TAXES				23,421.89	25,281.74	25,281.74	689,030.00
TOTAL ESTIMATED REVENUES				23,421.89	25,281.74	25,281.74	689,030.00
APPROPRIATIONS							
Dept 58100 - DEBT SERVICE-PRINCIPAL							
304-58100-50910	PRINCIPAL ON DEBT						
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL							
Dept 58200 - DEBT SERVICE - INTEREST							
304-58200-50911	INTEREST					4,971.51	4,223.00
Totals for dept 58200 - DEBT SERVICE - INTEREST						4,971.51	4,223.00
TOTAL APPROPRIATIONS						4,971.51	4,223.00
NET OF REVENUES/APPROPRIATIONS - FUND 304				23,421.89	25,281.74	20,310.23	684,807.00
BEGINNING FUND BALANCE					23,421.89	23,421.89	23,421.89
ENDING FUND BALANCE				23,421.89	48,703.63	43,732.12	708,228.89
Fund 305 - TID#4 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
305-41000-41111	VILLAGE PROPERTY TAXES	1,408.77	2,301.20	688,595.61	626,177.32	626,177.32	594,303.00
305-41000-41113	DEVELOPER GUARANTEE PAYMENT		94,880.00				
Totals for dept 41000 - TAXES		1,408.77	97,181.20	688,595.61	626,177.32	626,177.32	594,303.00
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	688,595.61	626,177.32	626,177.32	594,303.00
NET OF REVENUES/APPROPRIATIONS - FUND 305		1,420.48	97,181.74	688,595.61	626,177.32	626,177.32	594,303.00
BEGINNING FUND BALANCE			1,420.48	98,602.22	787,197.83	787,197.83	787,197.83
ENDING FUND BALANCE		1,420.48	98,602.22	787,197.83	1,413,375.15	1,413,375.15	1,381,500.83
Fund 306 - TID#5 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
306-41000-41111	VILLAGE PROPERTY TAXES	3,009.56		447.13	6,059.64	6,059.64	9,956.00
Totals for dept 41000 - TAXES		3,009.56		447.13	6,059.64	6,059.64	9,956.00
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		447.13	6,059.64	6,059.64	9,956.00
NET OF REVENUES/APPROPRIATIONS - FUND 306		3,010.42		447.13	6,059.64	6,059.64	9,956.00
BEGINNING FUND BALANCE			3,010.42	3,010.42	3,457.55	3,457.55	3,457.55
ENDING FUND BALANCE		3,010.42	3,010.42	3,457.55	9,517.19	9,517.19	13,413.55
Fund 307 - TID#6 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
307-41000-41111	VILLAGE PROPERTY TAXES	3,313.26	734.97	14,403.62	15,265.60	15,265.60	75,326.00
Totals for dept 41000 - TAXES		3,313.26	734.97	14,403.62	15,265.60	15,265.60	75,326.00
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	14,403.62	15,265.60	15,265.60	75,326.00
APPROPRIATIONS							

Dept 58100 - DEBT SERVICE-PRINCIPAL						
307-58100-50910	PRINCIPAL ON DEBT					
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL						
Dept 58200 - DEBT SERVICE - INTEREST						
307-58200-50911	INTEREST			5,836.12		4,958.00
Totals for dept 58200 - DEBT SERVICE - INTEREST				5,836.12		4,958.00
TOTAL APPROPRIATIONS				5,836.12		4,958.00
NET OF REVENUES/APPROPRIATIONS - FUND 307		3,315.46	736.06	14,403.62	15,265.60	9,429.48
BEGINNING FUND BALANCE			3,315.46	4,051.52	18,455.14	18,455.14
ENDING FUND BALANCE		3,315.46	4,051.52	18,455.14	33,720.74	27,884.62
88,823.14						
Fund 308 - TID#7 DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
308-41000-41111	VILLAGE PROPERTY TAXES	14,800.91	18,136.41	27,799.41	41,071.22	41,071.22
Totals for dept 41000 - TAXES		14,800.91	18,136.41	27,799.41	41,071.22	44,891.00
44,891.00						
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	27,799.41	41,071.22	44,891.00
NET OF REVENUES/APPROPRIATIONS - FUND 308		14,807.55	18,136.41	27,799.41	41,071.22	44,891.00
BEGINNING FUND BALANCE			14,807.55	32,943.96	60,743.37	60,743.37
ENDING FUND BALANCE		14,807.55	32,943.96	60,743.37	101,814.59	101,814.59
105,634.37						
Fund 309 - TID#8 DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
309-41000-41111	VILLAGE PROPERTY TAXES	472.20	216.17	304.70	1,049.28	1,049.28
Totals for dept 41000 - TAXES		472.20	216.17	304.70	1,049.28	1,159.00
1,159.00						
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	304.70	1,049.28	1,159.00
NET OF REVENUES/APPROPRIATIONS - FUND 309		472.48	216.17	304.70	1,049.28	1,159.00
BEGINNING FUND BALANCE			472.48	688.65	993.35	993.35
ENDING FUND BALANCE		472.48	688.65	993.35	2,042.63	2,042.63
2,152.35						
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	3,446.33
Totals for dept 41000 - TAXES		2,668.63	2,316.92	(654.46)	3,446.33	4,786.00
4,786.00						
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	4,786.00
NET OF REVENUES/APPROPRIATIONS - FUND 310		2,669.76	2,316.92	(654.46)	3,446.33	4,786.00
BEGINNING FUND BALANCE			2,669.76	4,986.68	4,332.22	4,332.22
ENDING FUND BALANCE		2,669.76	4,986.68	4,332.22	7,778.55	7,778.55
9,118.22						
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	23,125.31
Totals for dept 41000 - TAXES		3,975.52	3,034.20		23,125.31	24,679.00
24,679.00						
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	24,679.00
NET OF REVENUES/APPROPRIATIONS - FUND 311		3,979.30	3,034.39		23,125.31	24,679.00
BEGINNING FUND BALANCE			3,979.30	7,013.69	7,013.69	7,013.69
ENDING FUND BALANCE		3,979.30	7,013.69	7,013.69	30,139.00	30,139.00
31,692.69						
Fund 312 - TID#11 DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
312-41000-41111	VILLAGE PROPERTY TAXES	254.72	72.71	1,002.43	881.76	881.76
Totals for dept 41000 - TAXES		254.72	72.71	1,002.43	881.76	966.00
966.00						
Dept 48000 - MISCELLANEOUS REVENUES						
312-48000-48110	INTEREST INCOME			17.00		
Totals for dept 48000 - MISCELLANEOUS REVENUES				17.00		
TOTAL ESTIMATED REVENUES		254.72	72.71	1,019.43	881.76	966.00
NET OF REVENUES/APPROPRIATIONS - FUND 312		254.72	72.71	1,019.43	881.76	966.00

BEGINNING FUND BALANCE		254.72	327.43	1,329.86	1,329.86	1,329.86
FUND BALANCE ADJUSTMENTS			(17.00)			
ENDING FUND BALANCE		254.72	327.43	1,329.86	2,211.62	2,211.62
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					
401-43000-43790	OTHER LOCAL GOVERNMENT GRANTS		47,654.41		12,324.68	
Totals for dept 43000 - INTERGOVERNMENTAL						
Dept 48000 - MISCELLANEOUS REVENUES						
401-48000-48110	INTEREST INCOME					
401-48000-48900	MISCELLANEOUS REVENUE			14,839.64		
Totals for dept 48000 - MISCELLANEOUS REVENUES						
Dept 49000 - FINANCING SOURCES						
401-49000-49100	PROCEEDS FROM DEBT	845,000.00	1,355,000.00		2,367,173.00	
401-49000-49190	PREMIUM ON DEBT	5,196.63	9,645.33			
401-49000-49200	TRANSFER FROM OTHER FUNDS	1,012,948.32		85,410.89	1,462,214.97	
401-49000-49900	CONTINUING APPROPRIATIONS					
Totals for dept 49000 - FINANCING SOURCES						
TOTAL ESTIMATED REVENUES						
		1,867,934.96	1,412,299.74	100,250.53	3,841,712.65	
APPROPRIATIONS						
Dept 51410 - VILLAGE/TOWN OFFICE						
401-51410-50901	LAND AND BUILDINGS CAPITAL OUTLAY	27,784.29	23,966.66	21,296.52		55,000.00
401-51410-50902	EQUIPMENT CAPITAL OUTLAY		48,526.76	90,326.39	168,000.00	85,497.63
401-51410-50903	INFRASTRUCTURE CAPITAL OUTLAY					200,000.00
401-51410-50904	VEHICLE CAPITAL OUTLAY				50,000.00	
401-51410-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY			3,630.00	36,100.00	7,203.85
Totals for dept 51410 - VILLAGE/TOWN OFFICE						
		27,784.29	72,493.42	115,252.91	254,100.00	92,701.48
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	339,526.82	384,327.30	363,866.48	777,000.00	600,591.58
401-52210-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY					155,000.00
Totals for dept 52210 - FIRE DEPARTMENT						
		339,526.82	384,327.30	363,866.48	777,000.00	600,591.58
Dept 53100 - PUBLIC WORKS						
401-53100-50901	LAND AND BUILDINGS CAPITAL OUTLAY					
401-53100-50902	EQUIPMENT CAPITAL OUTLAY	19,116.00	351,700.75		270,000.00	243,950.04
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY	248,545.42	72,227.56	2,173.98		75,000.00
401-53100-50904	VEHICLE CAPITAL OUTLAY				51,600.00	48,821.00
Totals for dept 53100 - PUBLIC WORKS						
		267,661.42	423,928.31	2,173.98	321,600.00	292,771.04
Dept 55200 - PARKS						
401-55200-50901	LAND AND BUILDINGS CAPITAL OUTLAY					
401-55200-50902	EQUIPMENT CAPITAL OUTLAY					
Totals for dept 55200 - PARKS						
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	462,868.31	560,739.99	504,815.93	1,557,600.00	1,062,271.69
Totals for dept 63100 - STREETS						
		462,868.31	560,739.99	504,815.93	1,557,600.00	1,062,271.69
TOTAL APPROPRIATIONS						
		1,146,330.47	1,466,495.58	986,109.30	2,910,300.00	2,048,335.79
NET OF REVENUES/APPROPRIATIONS - FUND 401						
BEGINNING FUND BALANCE		721,604.49	(54,195.84)	(885,858.77)	(2,910,300.00)	1,793,376.86
ENDING FUND BALANCE		(472,062.12)	249,542.37	195,346.53	(690,512.24)	(690,512.24)
		249,542.37	195,346.53	(690,512.24)	(3,600,812.24)	1,102,864.62
Fund 402 - TAX INCREMENTAL DISTRICT #1						
ESTIMATED REVENUES						
Dept 42000 - SPECIAL ASSESSMENTS						
402-42000-42130	WATER SPECIAL ASSESSMENTS	23,787.84	84,209.54	17,646.41		13,361.78
Totals for dept 42000 - SPECIAL ASSESSMENTS						
		23,787.84	84,209.54	17,646.41		13,361.78
Dept 43000 - INTERGOVERNMENTAL						
402-43000-43411	PERSONAL PROPERTY AID					
Totals for dept 43000 - INTERGOVERNMENTAL						
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	8,417.90	12,260.55	29,825.54	55,539.98	
Totals for dept 48000 - MISCELLANEOUS REVENUES		8,417.90	12,260.55	29,825.54	55,539.98	
Dept 49000 - FINANCING SOURCES						
402-49000-49100	PROCEEDS FROM DEBT		2,425,000.00	874,578.39		
402-49000-49190	PREMIUM ON DEBT		17,261.94			
402-49000-49200	TRANSFER FROM OTHER FUNDS	17,789.59				
Totals for dept 49000 - FINANCING SOURCES		17,789.59	2,442,261.94	874,578.39		
TOTAL ESTIMATED REVENUES		49,995.33	2,538,732.03	922,050.34	68,901.76	
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
402-51910-50401	AUDITING AND ACCOUNTING			110.00		
402-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	292.41	150.00	150.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	402.41	150.00	150.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
402-58900-50912	DEBT ISSUE COST	473.88	45,069.80	8,800.12	650.84	651.00
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		473.88	45,069.80	8,800.12	650.84	651.00
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	702,389.98	135.00	
Totals for dept 61100 - ENGINEERING		7,420.00	1,087.50	702,389.98	135.00	
Dept 61200 - LEGAL						
402-61200-50404	LEGAL	4,917.00	2,656.00	13,079.03	514.50	
Totals for dept 61200 - LEGAL		4,917.00	2,656.00	13,079.03	514.50	
Dept 61300 - CONSULTING						
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR	3,665.03		4,217.35	347.73	
Totals for dept 61300 - CONSULTING		3,665.03		4,217.35	347.73	
Dept 61500 - OTHER CONTRACTED SERVICES						
402-61500-50409	OTHER CONTRACTED SERVICES			6,189.00	6,000.00	6,000.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES				6,189.00	6,000.00	6,000.00
Dept 61910 - ADMINISTRATIVE						
402-61910-50805	ADMINISTRATIVE CHARGE	14,309.68	13,301.91	9,040.05	10,814.23	9,261.97
Totals for dept 61910 - ADMINISTRATIVE		14,309.68	13,301.91	9,040.05	10,814.23	9,261.97
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	116,021.83		
Totals for dept 63600 - SEWER		12,478.13	1,490,669.92	116,021.83		
Dept 67600 - WATER						
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	462.52				
Totals for dept 67600 - WATER		462.52				
TOTAL APPROPRIATIONS		43,876.24	1,552,935.13	860,139.77	16,814.23	11,060.04
NET OF REVENUES/APPROPRIATIONS - FUND 402		6,119.09	985,796.90	61,910.57	(16,814.23)	57,841.72
BEGINNING FUND BALANCE		10,110.35	16,229.44	1,002,026.34	1,064,646.91	1,064,646.91
FUND BALANCE ADJUSTMENTS				710.00		
ENDING FUND BALANCE		16,229.44	1,002,026.34	1,064,646.91	1,047,832.68	1,122,488.63
Fund 403 - TAX INCREMENTAL DISTRICT #2						
ESTIMATED REVENUES						
Dept 43000 - INTERGOVERNMENTAL						
403-43000-43411	PERSONAL PROPERTY AID					
Totals for dept 43000 - INTERGOVERNMENTAL						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
403-46000-46852	DEVELOPER FEES	15,074.75	12,565.75	12,482.25	3,765.38	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		15,074.75	12,565.75	12,482.25	3,765.38	
Dept 48000 - MISCELLANEOUS REVENUES						
403-48000-48110	INTEREST INCOME	1.34	0.90	(141.17)	(35.41)	
Totals for dept 48000 - MISCELLANEOUS REVENUES		1.34	0.90	(141.17)	(35.41)	
Dept 49000 - FINANCING SOURCES						
403-49000-49100	PROCEEDS FROM DEBT					
403-49000-49190	PREMIUM ON DEBT					
403-49000-49200	TRANSFER FROM OTHER FUNDS	23,603.07	23,083.15	21,978.82	23,290.16	
Totals for dept 49000 - FINANCING SOURCES		23,603.07	23,083.15	21,978.82	23,290.16	
TOTAL ESTIMATED REVENUES		38,679.16	35,649.80	34,319.90	27,020.13	
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
403-51910-50401	AUDITING AND ACCOUNTING			162.00		
403-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	628.00	150.00	150.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	790.00	150.00	150.00

Dept 58900 - DISCOUNTS AND ISSUE COSTS						
403-58900-50912	DEBT ISSUE COST	960.76	960.76	1,521.52	1,600.00	1,621.52
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		960.76	960.76	1,521.52	1,600.00	1,621.52
Dept 61100 - ENGINEERING						
403-61100-50403	ENGINEERING AND INSPECTION	5,020.00	7,512.50	9,240.63		3,350.02
Totals for dept 61100 - ENGINEERING		5,020.00	7,512.50	9,240.63		3,350.02
Dept 61200 - LEGAL						
403-61200-50404	LEGAL	9,267.25	12,119.92	7,625.50		10,744.25
Totals for dept 61200 - LEGAL		9,267.25	12,119.92	7,625.50		10,744.25
Dept 61300 - CONSULTING						
403-61300-50402	CONSULTING AND FINANCIAL ADVISOR	3,365.48		3,854.21		347.73
Totals for dept 61300 - CONSULTING		3,365.48		3,854.21		347.73
Dept 61400 - DEVELOPMENT INCENTIVES						
403-61400-50821	DEVELOPMENT INCENTIVES					
Totals for dept 61400 - DEVELOPMENT INCENTIVES						
Dept 61500 - OTHER CONTRACTED SERVICES						
403-61500-50409	OTHER CONTRACTED SERVICES			6,189.00	6,000.00	6,000.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES				6,189.00	6,000.00	6,000.00
Dept 61910 - ADMINISTRATIVE						
403-61910-50805	ADMINISTRATIVE CHARGE	19,962.84	16,953.19	9,040.05	10,814.23	9,727.16
Totals for dept 61910 - ADMINISTRATIVE		19,962.84	16,953.19	9,040.05	10,814.23	9,727.16
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		38,726.33	37,696.37	38,260.91	18,564.23	25,940.68
NET OF REVENUES/APPROPRIATIONS - FUND 403		(47.17)	(2,046.57)	(3,941.01)	(18,564.23)	1,079.45
BEGINNING FUND BALANCE		1,256.75	1,209.58	(836.99)	(4,300.00)	(4,300.00)
FUND BALANCE ADJUSTMENTS				478.00		
ENDING FUND BALANCE		1,209.58	(836.99)	(4,300.00)	(22,864.23)	(3,220.55)
Fund 404 - TAX INCREMENTAL DISTRICT #3						
ESTIMATED REVENUES						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
404-46000-46852	DEVELOPER FEES	2,275.00	137,533.36	477,583.13		46,790.52
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		2,275.00	137,533.36	477,583.13		46,790.52
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	198,619.21		
Totals for dept 49000 - FINANCING SOURCES		405,491.04	3,184,761.17	198,619.21		
TOTAL ESTIMATED REVENUES		407,766.04	3,322,294.53	676,202.34		46,790.52
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
404-51910-50809	OTHER MISCELLANEOUS EXPENSES	297,019.40	150.00	2,141.00	150.00	150.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		297,019.40	150.00	2,141.00	150.00	150.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
404-58900-50912	DEBT ISSUE COST			1,850.72		
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS				1,850.72		
Dept 61100 - ENGINEERING						
404-61100-50403	ENGINEERING AND INSPECTION	155,672.79	131,328.18	680,420.00		57,083.93
Totals for dept 61100 - ENGINEERING		155,672.79	131,328.18	680,420.00		57,083.93
Dept 61200 - LEGAL						
404-61200-50404	LEGAL	4,998.86	27,023.50	18,324.16		8,209.17
Totals for dept 61200 - LEGAL		4,998.86	27,023.50	18,324.16		8,209.17
Dept 61300 - CONSULTING						
404-61300-50402	CONSULTING AND FINANCIAL ADVISOR					347.73
Totals for dept 61300 - CONSULTING						347.73
Dept 61500 - OTHER CONTRACTED SERVICES						
404-61500-50409	OTHER CONTRACTED SERVICES			8,252.00	8,000.00	8,000.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES				8,252.00	8,000.00	8,000.00
Dept 61910 - ADMINISTRATIVE						
404-61910-50805	ADMINISTRATIVE CHARGE	20,385.76	22,164.84	22,600.07	27,035.58	23,189.74
Totals for dept 61910 - ADMINISTRATIVE		20,385.76	22,164.84	22,600.07	27,035.58	23,189.74
Dept 63600 - SEWER						
404-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY		2,119,548.90	10,656.47		

Totals for dept 63600 - SEWER			2,119,548.90	10,656.47		
Dept 67600 - WATER						
404-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY		1,369,121.69			
Totals for dept 67600 - WATER			1,369,121.69			
TOTAL APPROPRIATIONS			478,076.81	3,669,337.11	744,244.42	35,185.58 88,980.57 37,118.00
NET OF REVENUES/APPROPRIATIONS - FUND 404			(70,310.77)	(347,042.58)	(68,042.08)	(35,185.58) (42,190.05) (37,118.00)
BEGINNING FUND BALANCE			(98,545.87)	(168,856.64)	(515,899.22)	(581,950.30) (581,950.30) (581,950.30)
FUND BALANCE ADJUSTMENTS					1,991.00	
ENDING FUND BALANCE			(168,856.64)	(515,899.22)	(581,950.30)	(617,135.88) (624,140.35) (619,068.30)
Fund 405 - TAX INCREMENTAL DISTRICT #4						
ESTIMATED REVENUES						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
405-46000-46852	DEVELOPER FEES		28,312.00	6,375.50	8,133.00	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES			28,312.00	6,375.50	8,133.00	
Dept 48000 - MISCELLANEOUS REVENUES						
405-48000-48110	INTEREST INCOME		97.57			
Totals for dept 48000 - MISCELLANEOUS REVENUES			97.57			
Dept 49000 - FINANCING SOURCES						
405-49000-49100	PROCEEDS FROM DEBT					
Totals for dept 49000 - FINANCING SOURCES						
TOTAL ESTIMATED REVENUES			28,409.57	6,375.50	8,133.00	
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
405-51910-50401	AUDITING AND ACCOUNTING				82.00	
405-51910-50809	OTHER MISCELLANEOUS EXPENSES		150.00	150.00	947.00	150.00 150.00 150.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			150.00	150.00	1,029.00	150.00 150.00 150.00
Dept 61100 - ENGINEERING						
405-61100-50403	ENGINEERING AND INSPECTION		27,575.75	6,365.00		
Totals for dept 61100 - ENGINEERING			27,575.75	6,365.00		
Dept 61200 - LEGAL						
405-61200-50404	LEGAL		875.00	650.50	8,981.00	342.00
Totals for dept 61200 - LEGAL			875.00	650.50	8,981.00	342.00
Dept 61300 - CONSULTING						
405-61300-50402	CONSULTING AND FINANCIAL ADVISOR		5.00		8.19	347.73
Totals for dept 61300 - CONSULTING			5.00		8.19	347.73
Dept 61500 - OTHER CONTRACTED SERVICES						
405-61500-50409	OTHER CONTRACTED SERVICES				4,126.00	4,000.00 4,000.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES					4,126.00	4,000.00 4,000.00
Dept 61910 - ADMINISTRATIVE						
405-61910-50805	ADMINISTRATIVE CHARGE		25,774.32	79,805.97	266,802.05	10,814.23 265,343.97 11,587.00
Totals for dept 61910 - ADMINISTRATIVE			25,774.32	79,805.97	266,802.05	10,814.23 265,343.97 11,587.00
Dept 63100 - STREETS						
405-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY					
Totals for dept 63100 - STREETS						
TOTAL APPROPRIATIONS			54,380.07	86,971.47	280,946.24	14,964.23 266,183.70 15,737.00
NET OF REVENUES/APPROPRIATIONS - FUND 405			(25,970.50)	(80,595.97)	(272,813.24)	(14,964.23) (266,183.70) (15,737.00)
BEGINNING FUND BALANCE			(79,560.55)	(105,531.05)	(186,127.02)	(458,143.26) (458,143.26) (458,143.26)
FUND BALANCE ADJUSTMENTS					797.00	
ENDING FUND BALANCE			(105,531.05)	(186,127.02)	(458,143.26)	(473,107.49) (724,326.96) (473,880.26)
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	42,150.28	87,833.25
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES			25,000.00	41,240.37	42,150.28	87,833.25
Dept 48000 - MISCELLANEOUS REVENUES						
406-48000-48110	INTEREST INCOME					
Totals for dept 48000 - MISCELLANEOUS REVENUES						
TOTAL ESTIMATED REVENUES			25,000.00	41,240.37	42,150.28	87,833.25
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
406-51910-50809	OTHER MISCELLANEOUS EXPENSES		150.00	150.00	1,744.00	150.00 150.00 150.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT			150.00	150.00	1,744.00	150.00 150.00 150.00
Dept 61100 - ENGINEERING						
406-61100-50403	ENGINEERING AND INSPECTION		2,415.00	46,789.29	40,075.78	64,246.06
Totals for dept 61100 - ENGINEERING			2,415.00	46,789.29	40,075.78	64,246.06
Dept 61200 - LEGAL						
406-61200-50404	LEGAL		2,100.00	14,936.08	2,074.50	2,194.50
Totals for dept 61200 - LEGAL			2,100.00	14,936.08	2,074.50	2,194.50
Dept 61300 - CONSULTING						

406-61300-50402	CONSULTING AND FINANCIAL ADVISOR			9.98		11.46		347.73	
Totals for dept 61300 - CONSULTING				9.98		11.46		347.73	

Dept 61500 - OTHER CONTRACTED SERVICES									
406-61500-50409	OTHER CONTRACTED SERVICES					8,252.00	8,000.00		8,000.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES						8,252.00	8,000.00		8,000.00

Dept 61910 - ADMINISTRATIVE									
406-61910-50805	ADMINISTRATIVE CHARGE			11,215.72	21,309.93	18,080.04	21,628.46	17,128.42	23,174.00
Totals for dept 61910 - ADMINISTRATIVE				11,215.72	21,309.93	18,080.04	21,628.46	17,128.42	23,174.00

TOTAL APPROPRIATIONS				15,890.70	83,185.30	70,237.78	29,778.46	84,066.71	31,324.00

NET OF REVENUES/APPROPRIATIONS - FUND 406				9,109.30	(41,944.93)	(28,087.50)	(29,778.46)	3,766.54	(31,324.00)
BEGINNING FUND BALANCE				(27,423.09)	(18,313.79)	(60,258.72)	(86,752.22)	(86,752.22)	(86,752.22)
FUND BALANCE ADJUSTMENTS						1,594.00			
ENDING FUND BALANCE				(18,313.79)	(60,258.72)	(86,752.22)	(116,530.68)	(82,985.68)	(118,076.22)

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			133,383.60	4,148.75	12,923.00		13,167.75	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES				133,383.60	4,148.75	12,923.00		13,167.75	

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		497,319.29	
Totals for dept 49000 - FINANCING SOURCES				667,098.18	5,239,445.79	2,245,678.51		497,319.29	

TOTAL ESTIMATED REVENUES				942,492.91	5,243,804.10	2,258,601.51		510,487.04	

APPROPRIATIONS									
Dept 51910 - OTHER GENERAL GOVERNMENT									
407-51910-50401	AUDITING AND ACCOUNTING					1,151.00		9,602.70	
407-51910-50809	OTHER MISCELLANEOUS EXPENSES			488,548.04	119,244.63	2,142.00	150.00	150.00	150.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				488,548.04	119,244.63	3,293.00	150.00	9,752.70	150.00

Dept 61100 - ENGINEERING									
407-61100-50403	ENGINEERING AND INSPECTION			303,346.16	244,402.15	378,681.36		9,293.75	
Totals for dept 61100 - ENGINEERING				303,346.16	244,402.15	378,681.36		9,293.75	

Dept 61200 - LEGAL									
407-61200-50404	LEGAL			22,351.69	18,030.50	15,748.97		4,299.00	
Totals for dept 61200 - LEGAL				22,351.69	18,030.50	15,748.97		4,299.00	

Dept 61300 - CONSULTING									
407-61300-50402	CONSULTING AND FINANCIAL ADVISOR			11.41	15,500.00	12.29		347.73	
Totals for dept 61300 - CONSULTING				11.41	15,500.00	12.29		347.73	

Dept 61400 - DEVELOPMENT INCENTIVES									
407-61400-50821	DEVELOPMENT INCENTIVES							141,866.00	
Totals for dept 61400 - DEVELOPMENT INCENTIVES								141,866.00	

Dept 61500 - OTHER CONTRACTED SERVICES									
407-61500-50409	OTHER CONTRACTED SERVICES					8,252.00	8,000.00		8,000.00
Totals for dept 61500 - OTHER CONTRACTED SERVICES						8,252.00	8,000.00		8,000.00

Dept 61910 - ADMINISTRATIVE									
407-61910-50805	ADMINISTRATIVE CHARGE			31,850.40	22,164.84	22,600.07	27,035.58	18,514.90	17,381.00
Totals for dept 61910 - ADMINISTRATIVE				31,850.40	22,164.84	22,600.07	27,035.58	18,514.90	17,381.00

Dept 63600 - SEWER									
407-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY			114,805.50	3,486,999.81	351,138.80		88,905.67	
Totals for dept 63600 - SEWER				114,805.50	3,486,999.81	351,138.80		88,905.67	

Dept 67600 - WATER									
407-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY				2,252,426.01	567,234.62		14,978.00	
Totals for dept 67600 - WATER					2,252,426.01	567,234.62		14,978.00	

TOTAL APPROPRIATIONS				960,913.20	6,158,767.94	1,346,961.11	35,185.58	287,957.75	25,531.00

NET OF REVENUES/APPROPRIATIONS - FUND 407				(18,420.29)	(914,963.84)	911,640.40	(35,185.58)	222,529.29	(25,531.00)
BEGINNING FUND BALANCE				(128,574.23)	(146,994.52)	(1,061,958.36)	(148,325.96)	(148,325.96)	(148,325.96)
FUND BALANCE ADJUSTMENTS						1,992.00			
ENDING FUND BALANCE				(146,994.52)	(1,061,958.36)	(148,325.96)	(183,511.54)	74,203.33	(173,856.96)

Fund 408 - TAX INCREMENTAL DISTRICT #7									

ESTIMATED REVENUES									
Dept 46000 - PUBLIC CHARGES FOR SERVICES									
408-46000-46852	DEVELOPER FEES							23,457.52	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES								23,457.52	

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					23,457.52	
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
408-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	197.00	150.00	150.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	197.00	150.00	150.00
Dept 61100 - ENGINEERING						
408-61100-50403	ENGINEERING AND INSPECTION	(25,155.69)			17,540.02	
Totals for dept 61100 - ENGINEERING		(25,155.69)			17,540.02	
Dept 61200 - LEGAL						
408-61200-50404	LEGAL			265.00	5,224.50	
Totals for dept 61200 - LEGAL				265.00	5,224.50	
Dept 61300 - CONSULTING						
408-61300-50402	CONSULTING AND FINANCIAL ADVISOR	50.64		57.33	347.73	350.00
Totals for dept 61300 - CONSULTING		50.64		57.33	347.73	350.00
Dept 61500 - OTHER CONTRACTED SERVICES						
408-61500-50409	OTHER CONTRACTED SERVICES					
Totals for dept 61500 - OTHER CONTRACTED SERVICES						
Dept 61910 - ADMINISTRATIVE						
408-61910-50805	ADMINISTRATIVE CHARGE	571.98	572.04	572.04	572.00	635.01
Totals for dept 61910 - ADMINISTRATIVE		571.98	572.04	572.04	572.00	635.01
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		(24,383.07)	722.04	1,091.37	722.00	23,897.26
NET OF REVENUES/APPROPRIATIONS - FUND 408		24,383.07	(722.04)	(1,091.37)	(722.00)	(439.74)
BEGINNING FUND BALANCE		(42,058.48)	(17,675.41)	(18,397.45)	(19,441.82)	(19,441.82)
FUND BALANCE ADJUSTMENTS				47.00		
ENDING FUND BALANCE		(17,675.41)	(18,397.45)	(19,441.82)	(20,163.82)	(19,881.56)
						(20,514.82)
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	172,525.79	150.00	198.00	150.00	150.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		172,525.79	150.00	198.00	150.00	150.00
Dept 61100 - ENGINEERING						
409-61100-50403	ENGINEERING AND INSPECTION	90,048.57			2,447.51	
Totals for dept 61100 - ENGINEERING		90,048.57			2,447.51	
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	1.43		1.64	347.73	
Totals for dept 61300 - CONSULTING		1.43		1.64	347.73	
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	571.98	572.04	572.04	572.00	4,878.45
Totals for dept 61910 - ADMINISTRATIVE		571.98	572.04	572.04	572.00	4,878.45
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		264,729.37	2,026,401.75	771.68	722.00	7,823.69
						11,737.00

NET OF REVENUES/APPROPRIATIONS - FUND 409	(29,282.97)	(177,185.59)	(771.68)	(722.00)	(7,823.69)	(11,737.00)
BEGINNING FUND BALANCE	(25,527.59)	(54,810.56)	(231,996.15)	(232,719.83)	(232,719.83)	(232,719.83)
FUND BALANCE ADJUSTMENTS			48.00			
ENDING FUND BALANCE	(54,810.56)	(231,996.15)	(232,719.83)	(233,441.83)	(240,543.52)	(244,456.83)

Fund 410 - TAX INCREMENTAL DISTRICT #9

ESTIMATED REVENUES

Dept 48000 - MISCELLANEOUS REVENUES

410-48000-48110

INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT

410-51910-50809

OTHER MISCELLANEOUS EXPENSES

Totals for dept 51910 - OTHER GENERAL GOVERNMENT

150.00	150.00	198.00	150.00	150.00	150.00
150.00	150.00	198.00	150.00	150.00	150.00

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

Totals for dept 61300 - CONSULTING

9.27		10.65		347.72	350.00
9.27		10.65		347.72	350.00

Dept 61500 - OTHER CONTRACTED SERVICES

410-61500-50409

OTHER CONTRACTED SERVICES

Totals for dept 61500 - OTHER CONTRACTED SERVICES

Dept 61910 - ADMINISTRATIVE

410-61910-50805

ADMINISTRATIVE CHARGE

Totals for dept 61910 - ADMINISTRATIVE

571.98	572.04	572.04	572.00	476.88	573.00
571.98	572.04	572.04	572.00	476.88	573.00

TOTAL APPROPRIATIONS

731.25	722.04	780.69	722.00	974.60	1,073.00
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NET OF REVENUES/APPROPRIATIONS - FUND 410

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

(731.25)	(722.04)	(780.69)	(722.00)	(974.60)	(1,073.00)
(16,902.78)	(17,634.03)	(18,356.07)	(19,088.76)	(19,088.76)	(19,088.76)
		48.00			
(17,634.03)	(18,356.07)	(19,088.76)	(19,810.76)	(20,063.36)	(20,161.76)

Fund 411 - TAX INCREMENTAL DISTRICT #10

ESTIMATED REVENUES

Dept 46000 - PUBLIC CHARGES FOR SERVICES

411-46000-46852

DEVELOPER FEES

Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES

20,000.00					
20,000.00					

Dept 48000 - MISCELLANEOUS REVENUES

411-48000-48110

INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES

0.38		(58.16)		852.67	
0.38		(58.16)		852.67	

TOTAL ESTIMATED REVENUES

20,000.38		(58.16)		852.67	
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APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT

411-51910-50809

OTHER MISCELLANEOUS EXPENSES

Totals for dept 51910 - OTHER GENERAL GOVERNMENT

150.00	150.00	198.00	150.00	150.00	150.00
150.00	150.00	198.00	150.00	150.00	150.00

Dept 61100 - ENGINEERING

411-61100-50403

ENGINEERING AND INSPECTION

Totals for dept 61100 - ENGINEERING

4,670.00					
4,670.00					

Dept 61200 - LEGAL

411-61200-50404

LEGAL

Totals for dept 61200 - LEGAL

3,953.50	298.80				
3,953.50	298.80				

Dept 61300 - CONSULTING

411-61300-50402

CONSULTING AND FINANCIAL ADVISOR

Totals for dept 61300 - CONSULTING

13.55		15.56		347.72	350.00
13.55		15.56		347.72	350.00

Dept 61500 - OTHER CONTRACTED SERVICES

411-61500-50409

OTHER CONTRACTED SERVICES

Totals for dept 61500 - OTHER CONTRACTED SERVICES

Dept 61910 - ADMINISTRATIVE

411-61910-50805

ADMINISTRATIVE CHARGE

Totals for dept 61910 - ADMINISTRATIVE

571.98	572.04	572.04	572.00	476.88	573.00
571.98	572.04	572.04	572.00	476.88	573.00

TOTAL APPROPRIATIONS

9,359.03	1,020.84	785.60	722.00	974.60	1,073.00
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NET OF REVENUES/APPROPRIATIONS - FUND 411

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

10,641.35	(1,020.84)	(843.76)	(722.00)	(121.93)	(1,073.00)
(16,902.78)	(6,261.43)	(7,282.27)	(8,078.03)	(8,078.03)	(8,078.03)
		48.00			
(6,261.43)	(7,282.27)	(8,078.03)	(8,800.03)	(8,199.96)	(9,151.03)

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	198.00	150.00	150.00
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	198.00	150.00	150.00
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	0.71		1.32	347.72	350.00
Totals for dept 61300 - CONSULTING		0.71		1.32	347.72	350.00
Dept 61910 - ADMINISTRATIVE						
412-61910-50805	ADMINISTRATIVE CHARGE	571.98	572.04	572.04	572.00	476.88
Totals for dept 61910 - ADMINISTRATIVE		571.98	572.04	572.04	572.00	476.88
TOTAL APPROPRIATIONS		722.69	722.04	771.36	722.00	974.60
NET OF REVENUES/APPROPRIATIONS - FUND 412		(722.69)	(722.04)	(771.36)	(722.00)	(974.60)
BEGINNING FUND BALANCE		(16,902.76)	(17,625.45)	(18,347.49)	(19,070.85)	(19,070.85)
FUND BALANCE ADJUSTMENTS				48.00		
ENDING FUND BALANCE		(17,625.45)	(18,347.49)	(19,070.85)	(19,792.85)	(20,143.85)
Fund 601 - SOMERS WATER UTILITY						
ESTIMATED REVENUES						
Dept 42000 - SPECIAL ASSESSMENTS						
601-42000-42130	WATER SPECIAL ASSESSMENTS			3,112,099.00		
601-42000-42131	WATER REU DEBT	50,439.60	55,215.00			
Totals for dept 42000 - SPECIAL ASSESSMENTS		50,439.60	55,215.00	3,112,099.00		
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	960.90	1,003.00	1,303.90	1,342.00	3,009.00
601-46000-46462	PRIVATE FIRE REVENUES	39,762.86	46,388.02	46,270.68	40,000.00	38,290.69
601-46000-46463	PUBLIC FIRE REVENUES	256,568.51	261,071.80	293,335.58	309,000.00	244,379.65
601-46000-46464	RESIDENTIAL	411,853.96	448,550.83	522,540.54	518,000.00	477,863.10
601-46000-46465	COMMERCIAL	101,949.73	132,160.48	175,023.82	137,000.00	179,372.17
601-46000-46466	INDUSTRIAL	1,783.88	21,727.64	22,136.43	5,400.00	35,657.39
601-46000-46467	PUBLIC AUTHORITY	99,791.01	139,618.50	166,350.90	207,000.00	132,140.80
601-46000-46468	MULTI FAMILY	213,344.95	263,725.64	306,241.32	330,000.00	264,855.85
601-46000-46469	SALES FOR RESALE	9,650.86	10,397.32	8,901.41	9,100.00	2,076.22
601-46000-46470	PENALTIES AND LATE FEES	3,097.60	3,650.96	9,156.49	2,600.00	2,548.20
601-46000-46474	OTHER OPERATING REVENUES	7,556.93	4,073.88	2,846.43	3,000.00	2,766.29
601-46000-46479	MISCELLANEOUS NONOPERATING	1,193,809.89	1,466.80	1,137.00	1,500.00	(143,654.43)
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		2,340,131.08	1,333,834.87	1,555,244.50	1,563,942.00	1,239,304.93
Dept 48000 - MISCELLANEOUS REVENUES						
601-48000-48110	INTEREST INCOME	5,356.78	4,127.02	20,432.67	500.00	4,669.36
Totals for dept 48000 - MISCELLANEOUS REVENUES		5,356.78	4,127.02	20,432.67	500.00	4,669.36
Dept 49000 - FINANCING SOURCES						
601-49000-49100	PROCEEDS FROM DEBT					
601-49000-49200	TRANSFER FROM OTHER FUNDS		4,968,796.43	3,799,985.48		
601-49000-49900	CONTINUING APPROPRIATIONS					
Totals for dept 49000 - FINANCING SOURCES			4,968,796.43	3,799,985.48		
TOTAL ESTIMATED REVENUES		2,397,561.65	6,361,973.32	8,487,761.65	1,564,442.00	1,243,974.29
APPROPRIATIONS						
Dept 57400 - WATER OTHER OPERATING						
601-57400-50610	PSC ASSESSMENT					
601-57400-50902	EQUIPMENT CAPITAL OUTLAY					
601-57400-50911	INTEREST	113,433.36	118,050.80	143,150.76	77,953.31	136,442.68
601-57400-50912	DEBT ISSUE COST	156.36	11,340.50	156.36		156.36
601-57400-50920	AMORTIZATION EXPENSE	(7,530.63)	(7,530.62)	(7,549.85)		(7,550.00)
601-57400-50921	DEPRECIATION	206,109.46	206,735.57	208,111.63	255,937.00	173,298.33
601-57400-50922	DEPRECIATION - CONTRIBUTED ASSETS	98,967.92	123,356.80	199,932.92	159,617.00	74,270.70
601-57400-50923	LOSS ON DISPOSAL OF ASSETS					
Totals for dept 57400 - WATER OTHER OPERATING		411,136.47	451,953.05	543,801.82	493,507.31	384,168.07
Dept 57600 - SOURCE OF SUPPLY						
601-57600-50410	PURCHASED WATER	380,806.93	438,898.50	426,932.87	472,767.00	378,186.20
601-57600-50508	TESTING	1,012.05	915.45	518.01	1,500.00	401.69
601-57600-50609	PUBLIC FIRE PROTECTION					
Totals for dept 57600 - SOURCE OF SUPPLY		381,818.98	439,813.95	427,450.88	474,267.00	378,587.89
Dept 57620 - PUMPING						
601-57620-50602	ELECTRICITY	4,682.19	6,798.98	4,803.54	7,140.00	4,863.51
601-57620-50603	GAS					9,326.00

Totals for dept 57620 - PUMPING		4,682.19	6,798.98	4,803.54	7,140.00	4,863.51	9,326.00
Dept 57640 - TRANSMISSION AND DISTRIBUTION							
601-57640-50102	WAGES	29,645.37	37,701.10	42,644.22	42,330.00	36,030.47	41,916.00
601-57640-50104	OVERTIME	1,187.75	2,692.23	1,096.02	5,000.00	1,364.80	5,000.00
601-57640-50201	FICA	2,372.58	3,094.66	3,175.27	3,621.00	2,829.62	3,589.00
601-57640-50202	RETIREMENT	408.19	(11,416.93)	(11,423.64)	3,219.00	2,538.15	3,237.00
601-57640-50203	HEALTH INSURANCE	11,805.37	8,785.46	9,061.55	9,344.00	9,440.54	10,052.00
601-57640-50204	DENTAL INSURANCE	769.35	541.65	616.60	613.00	644.99	625.00
601-57640-50205	LIFE INSURANCE	247.54	136.49	(298.66)	123.00	53.65	35.00
601-57640-50206	POST RETIREMENT BENEFITS	6,163.54	2,803.73	3,325.04			
601-57640-50207	UNEMPLOYMENT						
Totals for dept 57640 - TRANSMISSION AND DISTRIBUTION		52,599.69	44,338.39	48,196.40	64,250.00	52,902.22	64,454.00
Dept 57653 - METERS							
601-57653-50102	WAGES						
601-57653-50309	OTHER SUPPLIES AND EXPENSE	2,636.88	1,281.56	2,697.05	3,500.00	2,952.49	3,500.00
601-57653-50504	VEHICLE MAINTENANCE	2,729.42	1,896.31	1,238.40	4,120.00	4,830.12	4,500.00
601-57653-50507	UTILITY PLANT MAINTENANCE	10,023.05	31,465.59	3,700.66	10,000.00	4,854.35	10,000.00
601-57653-50601	FUEL - GASOLINE AND DIESEL	3,762.99	2,579.59	4,517.90	5,900.00	5,858.96	6,000.00
601-57653-50604	TELEPHONE	397.09	335.92	1,037.34	500.00	504.70	600.00
601-57653-50701	CONFERENCES & TRAINING	135.00	316.84	150.00	1,000.00	617.25	1,000.00
601-57653-50809	OTHER MISCELLANEOUS EXPENSES		307.50	832.46	500.00	115.95	1,000.00
Totals for dept 57653 - METERS		19,684.43	38,183.31	14,173.81	25,520.00	19,733.82	26,600.00
Dept 57900 - CUSTOMER ACCOUNTS							
601-57900-50101	SALARIES	56,030.22	55,394.53	48,820.67	58,732.00	48,346.30	61,065.00
601-57900-50102	WAGES	24,948.59	23,465.83	28,110.47	29,246.00	26,984.44	29,860.00
601-57900-50201	FICA	5,885.26	5,939.94	5,866.16	6,779.00	5,728.18	6,956.00
601-57900-50202	RETIREMENT	5,006.06	5,028.55	4,930.75	6,025.00	4,910.15	6,274.00
601-57900-50203	HEALTH INSURANCE	17,536.33	18,666.44	17,622.15	20,245.00	18,104.17	26,250.00
601-57900-50204	DENTAL INSURANCE	1,174.43	1,281.63	1,459.14	1,306.00	1,486.02	1,622.00
601-57900-50205	LIFE INSURANCE	373.48	345.73	2,678.50	351.00	244.99	238.00
601-57900-50206	POST RETIREMENT BENEFITS						
601-57900-50301	OFFICE SUPPLIES	43.90	242.32	270.26	1,000.00	298.42	1,000.00
601-57900-50303	POSTAGE	1,392.46	1,732.00	1,922.77	1,800.00	1,534.45	1,800.00
601-57900-50307	GEAR AND CLOTHING						1,000.00
601-57900-50401	AUDITING AND ACCOUNTING	4,020.40	16,928.00	17,564.48	9,140.00	9,790.33	12,613.00
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR	10,243.25	10,275.00	23,492.50	11,000.00		11,000.00
601-57900-50403	ENGINEERING AND INSPECTION		5,415.94	(1,035.00)	5,000.00	6,867.50	2,088.00
601-57900-50404	LEGAL	467.50	45,895.97	8,784.50	1,000.00	803.71	1,050.00
601-57900-50405	COMPUTER AND WEBSITE	6,543.59	6,766.66	7,821.53	7,453.51	6,726.89	8,971.00
601-57900-50503	EQUIPMENT LEASE AND RENTAL	408.96	390.52	438.29	500.00	350.14	500.00
601-57900-50602	ELECTRICITY	1,779.10	1,652.08	1,934.24	2,000.00	1,459.77	2,331.00
601-57900-50603	GAS	593.40	631.75	970.37	1,100.00	489.81	2,241.00
601-57900-50604	TELEPHONE	321.43	335.92	1,037.35	500.00	504.67	500.00
601-57900-50606	WATER AND SEWER	416.38	715.00	741.60	800.00	556.20	800.00
601-57900-50610	PSC ASSESSMENT	2,654.15	11,420.52	8,621.62	1,500.00	1,399.85	1,575.00
601-57900-50701	CONFERENCES & TRAINING				700.00		700.00
601-57900-50808	PRIOR YEAR EXPENSES	(11,010.00)					
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	564.24	5,674.23	1,296.67	2,000.00	1,369.33	2,500.00
601-57900-50811	LIABILITY INSURANCE	7,606.35	8,342.49	10,909.47	11,293.70	11,424.19	11,723.00
601-57900-50812	WORKER'S COMPENSATION INSURANCE		(11,010.00)	(11,010.00)			(11,010.00)
601-57900-50901	LAND AND BUILDINGS CAPITAL OUTLAY						
601-57900-50902	EQUIPMENT CAPITAL OUTLAY				10,000.00		
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY				351,318.00		351,318.00
601-57900-50904	VEHICLE CAPITAL OUTLAY						
Totals for dept 57900 - CUSTOMER ACCOUNTS		136,999.48	215,531.05	183,248.49	540,789.21	149,379.51	534,965.00
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		1,006,921.24	1,196,618.73	1,221,674.94	1,605,473.52	989,635.02	1,612,573.00
NET OF REVENUES/APPROPRIATIONS - FUND 601							
BEGINNING FUND BALANCE		1,390,640.41	5,165,354.59	7,266,086.71	(41,031.52)	254,339.27	(419,971.00)
FUND BALANCE ADJUSTMENTS		8,663,185.15	10,053,825.56	15,219,180.15	22,483,023.21	22,483,023.21	22,483,023.21
ENDING FUND BALANCE		10,053,825.56	15,219,180.15	22,483,023.21	22,441,991.69	22,737,362.48	22,063,052.21
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	750.16	1,331.61	1,694.96		650.06	400.00
602-46000-46479	MISCELLANEOUS NONOPERATING	562.00	574.00	2,436.00	4,960.00	4,960.00	1,005.00
602-46000-46480	SEWER USER FEES	200,613.50	206,242.29	214,727.58	211,695.00	163,053.59	213,491.00
602-46000-46481	SEWER CONNECTION FEES	5,600.00					
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		207,525.66	208,147.90	218,858.54	216,655.00	168,663.65	214,896.00
Dept 48000 - MISCELLANEOUS REVENUES							
602-48000-48110	INTEREST INCOME	698.94	649.56	600.10	550.56	550.56	501.00
Totals for dept 48000 - MISCELLANEOUS REVENUES		698.94	649.56	600.10	550.56	550.56	501.00

Dept 49000 - FINANCING SOURCES							
602-49000-49200		TRANSFER FROM OTHER FUNDS	127,746.15	5,491,748.73	69,098.30		
Totals for dept 49000 - FINANCING SOURCES			127,746.15	5,491,748.73	69,098.30		
TOTAL ESTIMATED REVENUES			337,316.21	5,700,546.19	288,556.94	217,205.56	169,214.21 215,397.00
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		24,812.51	23,625.75	20,856.43	23,398.43	19,240.38 24,386.00
602-53650-50102	WAGES		6,236.54	5,866.59	6,469.67	6,744.00	6,263.09 6,863.00
602-53650-50201	FICA		2,429.34	2,343.92	1,969.79	2,316.65	1,939.17 2,391.00
602-53650-50202	RETIREMENT		1,432.54	(1,718.74)	(1,851.37)	2,059.25	1,680.68 2,156.00
602-53650-50203	HEALTH INSURANCE		7,661.37	7,978.76	6,304.61	7,601.00	6,352.06 9,027.00
602-53650-50204	DENTAL INSURANCE		507.81	508.99	473.46	514.00	499.47 567.00
602-53650-50205	LIFE INSURANCE		131.88	95.99	415.81	87.00	64.20 70.00
602-53650-50206	POST RETIREMENT BENEFITS		2,067.33	649.40	1,246.89		
602-53650-50207	UNEMPLOYMENT						
602-53650-50301	OFFICE SUPPLIES		14.63		78.85	1,100.00	1,100.00
602-53650-50303	POSTAGE		563.77	548.66	632.18	600.00	516.78 259.00
602-53650-50309	OTHER SUPPLIES AND EXPENSE			70.35		300.00	138.47 500.00
602-53650-50401	AUDITING AND ACCOUNTING		1,670.80	1,656.00	2,108.00	1,700.00	1,043.44 2,004.00
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR		253.13				
602-53650-50403	ENGINEERING AND INSPECTION				2,602.50	2,000.00	2,000.00
602-53650-50404	LEGAL		97.50			1,000.00	152.04 1,000.00
602-53650-50405	COMPUTER AND WEBSITE		1,060.26	1,091.94	1,092.65	1,391.51	1,116.61 1,062.00
602-53650-50411	SEWAGE TREATMENT		130,500.00	136,784.88	141,984.00	137,250.00	114,620.00 168,000.00
602-53650-50503	EQUIPMENT LEASE AND RENTAL		123.84	120.59	116.04	150.00	106.37 150.00
602-53650-50507	UTILITY PLANT MAINTENANCE			309.00		1,000.00	394.19 1,500.00
602-53650-50601	FUEL - GASOLINE AND DIESEL						
602-53650-50602	ELECTRICITY		1,313.88	1,220.04	1,428.42	1,350.00	1,078.05 2,331.00
602-53650-50603	GAS		438.22	466.54	716.60	700.00	361.74 1,987.00
602-53650-50604	TELEPHONE						
602-53650-50811	LIABILITY INSURANCE						
602-53650-50812	WORKER'S COMPENSATION INSURANCE						
602-53650-50820	RENT		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
602-53650-50903	INFRASTRUCTURE CAPITAL OUTLAY						
602-53650-50921	DEPRECIATION		27,816.41	33,243.37	141,393.37	141,178.00	24,932.25 108,150.00
Totals for dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION			214,131.76	219,862.03	333,037.90	337,439.84	180,498.99 340,503.00
TOTAL APPROPRIATIONS			214,131.76	219,862.03	333,037.90	337,439.84	180,498.99 340,503.00
NET OF REVENUES/APPROPRIATIONS - FUND 602							
BEGINNING FUND BALANCE			123,184.45	5,480,684.16	(44,480.96)	(120,234.28)	(11,284.78) (125,106.00)
ENDING FUND BALANCE			1,381,465.13	1,504,649.58	6,985,333.74	6,940,852.78	6,940,852.78 6,940,852.78
			1,504,649.58	6,985,333.74	6,940,852.78	6,820,618.50	6,929,568.00 6,815,746.78
Fund 603 - UTILITY DISTRICT #1							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
603-41000-41111		VILLAGE PROPERTY TAXES	302,980.29	303,657.02			
603-41000-41112		TOWN PROPERTY TAXES	53.26	50.00			
Totals for dept 41000 - TAXES			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		5,451,398.71		
Totals for dept 42000 - SPECIAL ASSESSMENTS			9,000.00		5,451,398.71		
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	9,346.40	11,588.57	9,939.94	5,500.00	4,768.59 4,925.00
603-46000-46474		OTHER OPERATING REVENUES	4,531.22	120.00	205.00	1,000.00	300.00 1,050.00
603-46000-46479		MISCELLANEOUS NONOPERATING	0.20				(366,446.87)
603-46000-46480		SEWER USER FEES	2,344,354.86	2,572,708.28	2,529,361.66	2,642,489.00	2,123,223.25 2,227,124.00
603-46000-46481		SEWER CONNECTION FEES	225,240.00	106,120.00	121,880.00	130,000.00	426,480.00 136,500.00
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES			2,583,472.68	2,690,536.85	2,661,386.60	2,778,989.00	2,188,324.97 2,369,599.00
Dept 48000 - MISCELLANEOUS REVENUES							
603-48000-48110		INTEREST INCOME	2,862.18	799.50	33,522.75	500.00	6,629.33 500.00
Totals for dept 48000 - MISCELLANEOUS REVENUES			2,862.18	799.50	33,522.75	500.00	6,629.33 500.00
Dept 49000 - FINANCING SOURCES							
603-49000-49100		PROCEEDS FROM DEBT					
603-49000-49200		TRANSFER FROM OTHER FUNDS		2,017,093.00	1,382,190.64		
603-49000-49900		CONTINUING APPROPRIATIONS					
Totals for dept 49000 - FINANCING SOURCES				2,017,093.00	1,382,190.64		
TOTAL ESTIMATED REVENUES			2,901,263.68	5,012,136.37	9,547,950.45	2,779,489.00	2,194,954.30 2,370,099.00
APPROPRIATIONS							
Dept 53661 - U.D. #1 OPERATIONS							
603-53661-50102		WAGES	52,711.14	90,564.89	96,121.48	125,554.00	92,943.04 117,026.00
603-53661-50104		OVERTIME	1,734.14	82.74	275.88	3,500.00	985.01 3,500.00
603-53661-50201		FICA	4,170.80	6,937.80	7,005.40	9,873.00	7,124.56 9,220.00
603-53661-50202		RETIREMENT	1,476.17	(16,978.83)	(18,256.13)	8,776.00	6,401.22 8,316.00
603-53661-50203		HEALTH INSURANCE	21,777.72	26,453.57	26,032.88	38,790.00	32,484.26 37,393.00
603-53661-50204		DENTAL INSURANCE	1,420.34	1,633.32	1,764.15	2,563.77	2,256.99 2,638.00

603-53661-50205	LIFE INSURANCE	439.16	353.55	297.56	492.00	253.81	113.00
603-53661-50206	POST RETIREMENT BENEFITS	706.25	3,844.62	(142.36)			
603-53661-50207	UNEMPLOYMENT						
603-53661-50307	GEAR AND CLOTHING						1,000.00
603-53661-50309	OTHER SUPPLIES AND EXPENSE	816.96	1,048.69	4,952.90	3,000.00	3,828.56	10,000.00
603-53661-50409	OTHER CONTRACTED SERVICES						
603-53661-50410	PURCHASED WATER	1,608.54	1,356.00	2,727.95	4,474.00	2,282.13	3,500.00
603-53661-50411	SEWAGE TREATMENT	584,530.99	490,385.73	578,201.20	698,344.00	493,170.08	272,911.00
603-53661-50503	EQUIPMENT LEASE AND RENTAL						
603-53661-50504	VEHICLE MAINTENANCE	5,213.99	8,548.42	4,688.32	10,300.00	10,264.64	10,815.00
603-53661-50507	UTILITY PLANT MAINTENANCE	7,091.66	23,209.71	32,995.90	20,000.00	16,015.43	25,000.00
603-53661-50601	FUEL - GASOLINE AND DIESEL	6,843.70	7,499.85	12,057.07	13,750.00	12,729.67	15,125.00
603-53661-50602	ELECTRICITY	36,266.61	32,930.99	38,179.23	42,200.00	34,459.78	73,016.00
603-53661-50603	GAS	1,908.14	2,733.76	4,056.99	4,000.00	2,455.35	5,925.00
603-53661-50604	TELEPHONE	321.49	335.91	1,037.30	500.00	504.71	500.00
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	2,011.22	2,347.63	2,286.04	2,500.00	1,501.40	3,000.00
603-53661-50811	LIABILITY INSURANCE	22,119.46	24,919.77	32,754.27	12,582.56	35,427.03	34,959.00
603-53661-50812	WORKER'S COMPENSATION INSURANCE						
603-53661-50920	AMORTIZATION EXPENSE	(13,461.00)	(13,460.43)	(19,702.40)			(13,460.00)
603-53661-50921	DEPRECIATION	617,320.75	644,453.47	795,618.69	780,046.00	483,339.78	151,166.00
Totals for dept 53661 - U.D. #1 OPERATIONS		1,357,028.23	1,339,201.16	1,602,952.32	1,781,245.33	1,238,427.45	771,663.00
Dept 53662 - U.D. #1 ADMINISTRATION							
603-53662-50101	SALARIES	73,080.01	96,499.57	94,021.74	108,629.03	89,270.62	113,030.00
603-53662-50102	WAGES	31,253.77	33,773.78	39,129.66	40,528.00	37,111.45	41,537.00
603-53662-50201	FICA	8,147.36	9,488.73	9,825.61	11,480.00	9,616.25	11,824.00
603-53662-50202	RETIREMENT	6,830.03	7,983.97	8,284.30	10,204.00	8,327.11	10,665.00
603-53662-50203	HEALTH INSURANCE	24,336.94	28,948.25	30,141.28	36,113.00	29,938.52	42,901.00
603-53662-50204	DENTAL INSURANCE	1,602.71	1,919.31	2,328.13	2,386.00	2,385.08	2,650.00
603-53662-50205	LIFE INSURANCE	452.72	503.30	4,392.57	521.00	372.10	384.00
603-53662-50206	POST RETIREMENT BENEFITS	7,203.18	(1,280.96)	4,298.66			
603-53662-50207	UNEMPLOYMENT						
603-53662-50301	OFFICE SUPPLIES	87.79		473.07	600.00		600.00
603-53662-50303	POSTAGE	2,628.77	3,299.72	3,870.92	3,300.00	2,916.37	2,500.00
603-53662-50309	OTHER SUPPLIES AND EXPENSE	7.50	476.51	1,194.48	1,400.00	577.60	2,000.00
603-53662-50401	AUDITING AND ACCOUNTING	6,683.20	6,624.00	7,244.00	6,700.00	4,173.77	8,017.00
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR	1,012.50			2,000.00		2,000.00
603-53662-50403	ENGINEERING AND INSPECTION	590.00	120.00	45.00	5,000.00		5,000.00
603-53662-50404	LEGAL	2,734.01	1,958.13	1,615.24	5,000.00	3,054.92	6,181.00
603-53662-50405	COMPUTER AND WEBSITE	9,146.96	9,496.51	9,552.75	10,932.30	9,518.33	12,079.00
603-53662-50503	EQUIPMENT LEASE AND RENTAL	861.12	827.00	786.40	925.00	738.04	580.00
603-53662-50602	ELECTRICITY	3,096.74	2,875.60	3,366.72	3,250.00	2,540.84	2,331.00
603-53662-50603	GAS	1,032.90	1,099.58	1,689.04	2,100.00	852.54	4,224.00
603-53662-50604	TELEPHONE	321.48	335.91	1,037.33	700.00	504.70	300.00
603-53662-50701	CONFERENCES & TRAINING				1,000.00		1,000.00
603-53662-50807	PERMITS	9,854.00	6,242.00	6,116.00	6,000.00	5,822.00	504.00
603-53662-50811	LIABILITY INSURANCE	1,306.89	1,611.22	2,110.96	803.14	2,275.02	2,231.00
603-53662-50812	WORKER'S COMPENSATION INSURANCE						
603-53662-50902	EQUIPMENT CAPITAL OUTLAY	502.50					
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY				1,900,700.00	50,169.50	1,849,700.00
603-53662-50911	INTEREST	271,207.32	239,372.37	232,813.40	225,827.93	225,827.85	217,166.00
603-53662-50912	DEBT ISSUE COST	352.88	46,325.52	352.88		352.88	400.00
Totals for dept 53662 - U.D. #1 ADMINISTRATION		464,333.28	498,500.02	464,690.14	2,386,099.40	486,345.49	2,339,804.00
Dept 59100 - TRANSFER OUT							
603-59100-50000	TRANSFER TO OTHER FUNDS						
Totals for dept 59100 - TRANSFER OUT							
TOTAL APPROPRIATIONS		1,821,361.51	1,837,701.18	2,067,642.46	4,167,344.73	1,724,772.94	3,111,467.00
NET OF REVENUES/APPROPRIATIONS - FUND 603							
BEGINNING FUND BALANCE		1,079,902.17	3,174,435.19	7,480,307.99	(1,387,855.73)	470,181.36	(741,368.00)
FUND BALANCE ADJUSTMENTS		19,495,164.68	20,575,066.85	24,299,051.61	32,301,584.63	32,301,584.63	32,301,584.63
ENDING FUND BALANCE		20,575,066.85	24,299,051.61	32,301,584.63	30,913,728.90	32,771,765.99	31,560,216.63
Fund 604 - STORMWATER UTILITY							
ESTIMATED REVENUES							
Dept 42000 - SPECIAL ASSESSMENTS							
604-42000-42190	OTHER SPECIAL ASSESSMENTS	275,308.04	281,572.37	287,765.80	270,000.00	287,007.69	280,000.00
Totals for dept 42000 - SPECIAL ASSESSMENTS		275,308.04	281,572.37	287,765.80	270,000.00	287,007.69	280,000.00
Dept 48000 - MISCELLANEOUS REVENUES							
604-48000-48110	INTEREST INCOME				200.00		
Totals for dept 48000 - MISCELLANEOUS REVENUES					200.00		
TOTAL ESTIMATED REVENUES		275,308.04	281,572.37	287,765.80	270,200.00	287,007.69	280,000.00
APPROPRIATIONS							
Dept 53671 - STORMWATER UTILITY OPERATIONS							
604-53671-50102	WAGES			12,051.70	10,389.00	8,718.03	9,302.00
604-53671-50201	FICA			630.75	795.00	660.49	712.00
604-53671-50202	RETIREMENT			595.00	706.00	591.86	642.00
604-53671-50203	HEALTH INSURANCE			3,151.13	4,070.00	3,888.48	3,723.00
604-53671-50204	DENTAL INSURANCE			220.10	282.00	266.04	242.00
604-53671-50205	LIFE INSURANCE			42.12	52.00	28.74	11.00
604-53671-50409	OTHER CONTRACTED SERVICES		38,288.00	2,337.00			
604-53671-50504	VEHICLE MAINTENANCE				400.00		500.00
604-53671-50601	FUEL - GASOLINE AND DIESEL			147.65	550.00		550.00
Totals for dept 53671 - STORMWATER UTILITY OPERATIONS			38,288.00	19,175.45	17,244.00	14,153.64	15,682.00
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS							
604-53672-50101	SALARIES		69.95	3,951.07	3,978.00	3,288.39	4,098.00
604-53672-50201	FICA			272.50	304.00	251.49	313.00
604-53672-50202	RETIREMENT			(594.60)	271.00	223.54	283.00

604-53672-50203	HEALTH INSURANCE			82.95	517.00	430.92	504.00
604-53672-50204	DENTAL INSURANCE			13.41	28.00	53.25	28.00
604-53672-50205	LIFE INSURANCE			(610.49)	34.00	16.31	3.00
604-53672-50309	OTHER SUPPLIES AND EXPENSE	1,000.00	1,304.36	1,010.97	5,000.00	2,439.62	5,000.00
604-53672-50403	ENGINEERING AND INSPECTION	2,585.00	2,762.50	5,892.19	15,000.00		15,000.00
604-53672-50506	DITCHING AND DRAINAGE		4,519.60	191.96	5,000.00		5,000.00
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY	2,125.00		159,936.93	215,000.00	38,875.20	185,000.00
Totals for dept 53672 - STORMWATER UTILITY ADMINISTRATIONS		5,710.00	8,656.41	170,146.89	245,132.00	45,578.72	215,229.00
TOTAL APPROPRIATIONS		5,710.00	46,944.41	189,322.34	262,376.00	59,732.36	230,911.00
NET OF REVENUES/APPROPRIATIONS - FUND 604		269,598.04	234,627.96	98,443.46	7,824.00	227,275.33	49,089.00
BEGINNING FUND BALANCE		225,008.42	494,606.46	718,538.87	816,982.33	816,982.33	816,982.33
FUND BALANCE ADJUSTMENTS			(10,695.55)				
ENDING FUND BALANCE		494,606.46	718,538.87	816,982.33	824,806.33	1,044,257.66	866,071.33
ESTIMATED REVENUES - ALL FUNDS		19,189,381.74	41,816,669.81	34,824,335.22	14,988,449.10	20,701,071.41	15,393,485.00
APPROPRIATIONS - ALL FUNDS		15,226,687.03	27,102,555.98	17,070,286.54	18,005,015.40	14,677,394.60	16,684,086.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,962,694.71	14,714,113.83	17,754,048.68	(3,016,566.30)	6,023,676.81	(1,290,601.00)
BEGINNING FUND BALANCE - ALL FUNDS		34,600,527.94	38,563,222.65	53,816,190.50	72,087,257.56	72,087,257.56	72,087,257.56
FUND BALANCE ADJUSTMENTS - ALL FUNDS			538,854.02	517,018.38			
ENDING FUND BALANCE - ALL FUNDS		38,563,222.65	53,816,190.50	72,087,257.56	69,070,691.26	78,110,934.37	70,796,656.56

Village of Somers CIP Improvements - KR Sewer - 11/14/2023																												
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
Sanitary Utility																												
CTH KR Utility Relocation Project No. 191350 #2019-008	x							1	2020	\$120,000	x																\$120,000	
Total Sanitary Utility																											\$120,000	
TOTAL CIP - KR Sewer																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	

Village of Somers CIP Improvements - Water Fund - 11/14/2023																																																
Project	Departments Involved							Impr Year	Cost Estimate	Funding							Budget Year										Notes																					
	Streets	Sanitary	Water	Storm	Rehls	Fire	PW			Admin	Tid #1	Tid #2	Tid #3	Tid #4	Tid #5	RD SW IIRF	RD Donors	Net Annl/flow	2016 (Actual)	2017		2018		2019		2020		2021		2022	2023	2024	2025	2026	2027	2028	2029	2030	Total									
																				Actual	Original	Budgeted	Actual	Original	Budgeted	Actual		Original	Budgeted	2021 Adop ted	2021 Amended 2/9/21																	
Water Utility																																																
22nd Ave Main Replacement (1 to A3)			x						1	2016	\$615,000					x	\$386,000																		\$386,000													
Meter Pit Adjustment Program *			x						1	2017	TBD																								\$100,000													
Village Water Study			x						1	2017	\$50,000							\$50,000	\$50,000	\$4,214															\$16,830													
Water Meter AMM Program *			x						1	2018	\$135,000								\$235,000	\$0	\$0													\$432,788														
Sheldon road side street water mains			x						1	2020	\$3,200,000																								\$5,500,000													
May 5 reconstruction project \$80,000 *90% #2019-002			x							2020	\$72,000																								\$72,000													
23rd Ave Main Replacement (A to K9)			x						1	2022	\$500,000																								\$550,000													
Looping Program - Ripone Interconnect			x							TBD	\$170,000																								\$0													
Looping Program - Mt. Pleas Interconnect			x							TBD	\$685,000																								\$0													
Looping Program - CTH E West			x							TBD	\$385,000																								\$0													
Looping Program - CTH E East			x							TBD	\$550,000																								\$0													
CTH A/V Roundabout Utility reconstruction project \$240,000*80%										2022	\$192,000																								\$230,573													
Sheldon Road Utility Relocation (State Project Driven ***Spec if this can be apart of SDWIS)																																			\$45,000													
Total Water Utility																		\$386,000		\$4,214	\$235,000	\$0	\$12,617	\$0	\$0	\$5,617,000	\$0	\$0	\$209,573	\$0	\$482,788	\$600,000	\$0	\$0	\$0	\$0	\$0	\$7,057,619										
TOTAL CIP - WATER UTILITY																	\$386,000		\$4,214	\$235,000	\$0	\$12,617	\$0	\$0	\$5,617,000	\$0	\$0	\$209,573	\$0	\$482,788	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,057,619

Village of Somers CIP Improvements - TID #1 - 11/14/2023(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
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							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 - 11/14/203 (VERIZON DEVELOPMENT, BEAR DEVELOPMENT (PHASE 2), MARKET LANE & MARKET CENTER, MISTER CAR WASH)																																			
Project	Departments Involved							Impr Year	Cost Estimate	Funding										Notes															
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	Pot.SW Util	Pot Donors		Pot.Asm/Dev	2023	2024	2025	2026	2027	2028	2029	2030	Total					
Sanitary Utility																																			
Total Sanitary Utility																																			
																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utility																																			
																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CIP - TID #2																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANT: 2018-006, 2018-007 (Phase 2), 2020-033, 2021-001, 2021-007, 2022-005, 2022-015																																			
2018-006 - no revenue in balance, \$2,422.95 expenses balance																																			
2018-007 - no revenue in balance, \$3,081.50 expenses balance																																			
2020-033 - \$138,000 revenue balance, \$133,470.23 expenses balance																																			
2021-001 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$7,145.00 expenses)																																			
2021-007 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$3,159.25 expenses)																																			
2022-005 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$7,482.25 expenses)																																			
2022-015 - NOT IN BS&A																																			

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

Village of Somers CIP Improvements - TID #4 (RAVINE PARK, WILLOW CREEK DEVELOPMENT)																																			
Project	Departments Involved							Impr Year	Cost Estimate	Funding								Total	Notes																
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4			Pot SW Util	Pot Donors	Pot Asm/Dev	2023	2024	2025	2026	2027	2028	2029	2030					
Sanitary Utility																																			
Total Sanitary Utility																																			
																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
Water Utility																																			
Total Water Utility																																			
																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
TOTAL CIP - TID #4																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANT: 2018-004, 2018-005, 2019-006																																			
2018-004 - no revenue in budget, \$155,371.79 expenses balance																																			
2018-005 - no revenue in budget, \$2,640.75 expenses balance																																			
2019-006 - no activity																																			

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

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

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

2024 Consolidated CIP

11/10/2023

	2024 total proposed CIP budget	Use of funds							Use of carry over funds from previous borrowings		
		2024 proposed General fund	2024 proposed Sewer fund CIP	2024 proposed Water fund CIP	2024 proposed Stormwater fund CIP	2024 proposed TID #1 CIP	Carried over from 2023	2023A borrowing		2024 cash	2025 cash
General fund:											
Paving:											
16th Place (Green Bay Rd. to Termination) PASER Rating 1	\$97,545	97,545						97,545			
13th Ave. (CTH KR to 361, 13th Ave. to Bridge) PASER Rating = 1	\$605,648	605,648						605,648			
25th Street (39th Ave. to Termination) PASER Rating = 1	\$41,000	41,000						41,000			
	744,193	744,193						744,193			
Public works:											
1988 John Deere Excavator	\$0	-									
2008 Freightliner 12 yard Dump & Patrol Truck	\$300,000	\$300,000						\$300,000			
2008 Freightliner 5 yard Dump & Patrol Truck	\$300,000	300,000						\$300,000			
Indoor Scissor Lift	\$20,000	\$20,000						\$20,000			
Outdoor Boom Lift	\$55,000	55,000						55,000			
	675,000	675,000						675,000			
Parks:											
West Bball Diamond Light Expansion	-	-									
Public Safety:											
Fire Department special operations trailer	35,000	35,000						35,000			
6312 light tower	40,000	40,000						40,000			
New Lucas CPR machine #1	40,000	40,000						40,000			
SCUBA Gear	10,000	10,000						10,000			
SCBA Replacement Program-Annual	30,000	30,000							30,000		
	155,000	155,000						125,000	30,000		
Administration:											
Auditorium	300,000	300,000						300,000			
Auditorium Audio/Video	120,000	120,000								120,000	
IT	35,000	35,000							35,000		
Truck (Building Inspector)	-	-									
Electronic Street Sign	15,000	15,000							15,000		
Floc Cameras (5yrs)	-	-									
Enclosed dumpster & Landscaping	25,000	25,000							25,000		
Village Buildings HVAC Repairs	10,000	10,000							10,000		
Village/Town Hall Exterior Paint	30,000	30,000							30,000		
Replacement Computer Plan	20,000	20,000							20,000		
	555,000	555,000						300,000	135,000		120,000
TOTAL GENERAL FUND	2,129,193	2,129,193						1,844,193	165,000		120,000
Sewer fund:											
Eaglewood Lift Station 45th Ave Capacity Increase	842,200		842,200						842,200		
Lichter Lift Station 63rd Ave.	807,500		807,500						807,500		
I&I Replacement/Repaid Program	200,000		200,000						200,000		
2008 Chevrolet 1500 Pickup	-		-						-		
	1,849,700		1,849,700						1,849,700		
Water fund:											
Water Meter AMR Program	432,788			432,788							432,788
TOTAL WATER FUND	432,788			432,788							432,788
Storm water fund:											
Greenbay Road Mueller parcel	40,000				40,000				40,000		
Gitzdalf Phase II	50,000				50,000				50,000		
Pond Sediment	25,000				25,000				25,000		
Neumiller Woods Phase II	30,000				30,000				30,000		
Davis Culvert	40,000				40,000				40,000		
4th Street Culvert Replacement	85,000				85,000				85,000		
Stormwater Plan	-				-				-		
	270,000				270,000				270,000		
TID#1:											
TOTAL TID #1 FUND	-				-				-		
TOTAL	4,681,681	2,129,193	1,849,700	432,788	270,000			1,844,193	2,284,700		552,788