

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

**Village Work Session Meeting  
Agenda  
Tuesday, November 21, 2023  
5:30 p.m.**

<b>Village Board Work Session Meeting:</b>	
<b>Item #</b>	
1	Call to Order
2	President & Trustee Reports
3	<p>Discuss Plan Commission Recommendation (Cetta Revocable Trust/Thomas Cetta):</p> <p style="padding-left: 40px;">a. Request by: Cetta Revocable Trust/Thomas Cetta, 10101 Tarpon Dr., Treasure Island, FL 33706 (Owner), for approval of a Certified Survey Map (dated July 26, 2023 and prepared by Mark A. Bolender of Ambit Land Surveying) to create one (1) 1.49-acre Lot and one (1) 1.51-acre Lot on Tax Parcel #82-4-222-024-0181, located in the SE ¼ of Section 2, T2N, R22E, Village of Somers. <i>(For informational purposes only, this property is located at 4010 5th Place)</i></p>
4	Review 2023 3rd Quarter Financials
5	Review and discuss contract with Root-Pike Watershed Initiative Network (WIN) to conduct Communications and Outreach for Storm Water Permit (MS\$) Requirements, term ending December 31, 2025
6	Review and Discuss application for “Class B” (Picnic) Beer License from Shoreland Lutheran High School Shooting Club for a fundraising banquet held on January 28, 2024, from 2:00 pm until 6:30 pm and request to waive fees
7	Review and Discuss application for Temporary Operators License: Amber Wasurick, for the Shoreland Lutheran High School Shooting Club’s fundraising banquet and request to waive fee
8	Review tentative agenda for Village Board meeting on November 28, 2023
9	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the November 21, 2023 Village Work Session & Agenda in 1 public place & on the Village website.

Dated this 17<sup>th</sup> day of November 2023.

Brandi Baker, Clerk-Treasurer

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

**VILLAGE OF SOMERS  
VILLAGE BOARD  
WORK SESSION ITEM MEMORANDUM**

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**WORK SESSION:** November 21<sup>st</sup>, 2023

**TO:** Village President Stoner and Board of Trustees

**PREPARED BY:** Jason J. Peters, Administrator

**AGENDA ITEM:** #3 Discuss Plan Commission Recommendation (Cetta Revocable Trust/Thomas Cetta):

- a. Request by: Cetta Revocable Trust/Thomas Cetta, 10101 Tarpon Dr., Treasure Island, FL 33706 (Owner), for approval of a Certified Survey Map (dated July 26, 2023 and prepared by Mark A. Bolender of Ambit Land Surveying) to create one (1) 1.49-acre Lot and one (1) 1.51-acre Lot on Tax Parcel #82-4-222-024-0181, located in the SE ¼ of Section 2, T2N, R22E, Village of Somers. *(For informational purposes only, this property is located at 4010 5<sup>th</sup> Place)*

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**BACKGROUND:**

Planning and Zoning has held meetings with the Cetta Family to discuss their wish to split their lot located at 4010 5<sup>th</sup> Place. In order to facilitate their request, a certified survey has been created. The property is currently zoned R-2. The newly created lot would remain R-2.

**UPDATE:**

The Plan Commission heard the above-mentioned request at their November 13<sup>th</sup> meeting. No major issues were raised. The Plan Commission's recommendation (7-0) was to approve the request to split the lot into two parcels through the proposed CSM.

**COMMENTS:**

Staff would request that this matter be placed on our November 28<sup>th</sup> Board Meeting for action subject to the conditions as laid out in Planning and Zoning memo dated October 27<sup>th</sup>.

ATTACHMENTS:

Planning Memo dated 10/27/2023

Planning Commission Minutes 11/13/2023 – Highlighted

Application for CSM

DOA CSM Review Letter

Revised CSM



# COUNTY OF KENOSHA

## Division of Planning & Development

Andy M. Buehler, Director  
Division of Planning & Development  
19600 75<sup>th</sup> Street, Suite 185-3  
Bristol, WI 53104-9772  
(262) 857-1895

**TO:** Village of Somers Plan Commission  
**FROM:** Luke Godshall, Senior Land Use Planner  
**RPT DATE:** 10-27-23  
**MTG DATE:** 11-13-23  
**APPLN DATE:** 09-29-23  
**RE:** Cetta Revocable Trust CSM

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### PROJECT/SITE INFO:

1. Petitioner/Agent: Thomas Cetta
2. Property Owner: Cetta Revocable Trust
3. Location/Address: 4010 5<sup>th</sup> Place
4. Tax key Number(s): 82-4-222-024-0181
5. Area: 2.95 acres
6. Existing Zoning: R-2 Suburban Single-Family Residential Dist.
7. Proposed Zoning: R-2 Suburban Single-Family Residential Dist.
8. Existing Land Use: Suburban-Density Residential
9. Proposed Land Use: Suburban-Density Residential

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### PROJECT OVERVIEW:

The Petitioner is proposing to split the subject parcel into one (1) 1.49-acre Lot and one (1) 1.51-acre Lot via Certified Survey Map. The proposed Lots would retain the parcel's existing zoning of R-2 Suburban Single-Family Residential District, as they each will meet the minimum lot size and lot width requirements for the R-2 zoning district (minimum lot area of 40,000 square feet (0.92 acres) and a minimum lot width of at least 150 feet).

### PLANNER COMMENTS:

The proposed Lots of the CSM are intended to be served by Private Onsite Wastewater Treatment Systems (POWTS). Lot 2 of the CSM, which contains the existing single-family residence, has recently had a new mound septic system installed. The CSM shows the location of the new mound area and that it lies entirely within the boundary of proposed Lot 2. Soil test information for proposed Lot 1 of the CSM has been submitted and approved by the County Sanitarian as a suitable site for a mound septic system. The soil boring locations on Lot 1 are indicated on the submitted CSM as required under Chapter 15 of the Kenosha County ordinances (Sanitary Code and Private Sewage System Ordinance).

The submitted Certified Survey Map generally complies with the Village of Somers' Chapter 18 Land Division and Platting Control Ordinance. Noted below are several recommendations for final revisions to be made to the CSM prior to its recordation in the Kenosha County Register of Deeds office.

### STAFF RECOMMENDATION:

Should the Plan Commission choose to recommend approval of this Certified Survey Map, staff would recommend the following conditions:



# COUNTY OF KENOSHA

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## Division of Planning & Development

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Division of Planning & Development  
19600 75<sup>th</sup> Street, Suite 185-3  
Bristol, WI 53104-9772  
(262) 857-1895

1. Subject to revising the CSM to address review comments from the Wisconsin Department of Administration's October 23, 2023 review letter.
2. Subject to making the following revisions to the CSM:
  - a. Label the 33' of road right-of-way along 5<sup>th</sup> Place as "*Dedicated to the Public*".
  - b. Revise the Lot area calculations to exclude the 33' of public road right-of-way across the front of the Lots.
  - c. Add the location of the shoreland boundary on Lot 1 of the CSM.
3. Subject to all rules and requirements of Chapter 15 of the Kenosha County Sanitary Code and Private Sewage System Ordinance and SPS 383 and 385 of the Wisconsin Administrative Code. Complete soil and site evaluations have been conducted on each lot and where required by County Ordinance. The report is on file with the Kenosha County Department of Planning and Development. Any change in the location of the dispersal cell area must result in another soil and site evaluation by a licensed State of Wisconsin soil tester prior to changing the location of a prospective Private Onsite Wastewater Treatment Systems (POWTS). It is recommended that any desired change in the location of the dispersal cell be done prior to any transaction of property. All tested areas shall be protected and preserved by the developer and any subsequent owner from any disturbance which includes: cutting and filling of existing soil surface, compaction from vehicles, installation of roads and driveways, installation of stormwater devices and excavation for utilities. Destruction of a POWTS site may result in a parcel being unbuildable. None of these lots may have their dwellings served by holding tanks.
4. Subject to sending an electronic copy of the revised CSM showing the aforementioned changes to the Kenosha County Department of Planning and Development office to receive sign-off prior to the surveyor preparing the recordable CSM document for signatures. The county contact is Luke Godshall who can be contacted at the following e-mail address: [luke.godshall@kenoshacounty.org](mailto:luke.godshall@kenoshacounty.org).
5. No land division shall be recorded if any portion or part of the parent parcel has any unpaid taxes or outstanding special assessments without prior approval of the local and Kenosha County Treasurer.
6. Subject to the Certified Survey Map (CSM) being recorded with the Kenosha County Register of Deeds within twelve (12) months of receiving approval from the Somers Village Board.



Village of Somers  
Proceeding from the Village Plan  
Commission Meeting  
November 13, 2023

## 1. Call to Order

Chairman Stoner called the meeting to order at 5:30 p.m.

Present:

- Chairman George Stoner
- Commissioner Ron Grimes
- Commissioner Bob Lee
- Commissioner Gregg Thompson
- Commissioner Vinnie Chambers
- Commissioner Don Boxx
- Alternate Pat Juliana

Absent: Commissioner Paul Aiello

Staff present in person: Administrator **Jason Peters**, Clerk/Treasurer Brandi Baker

Elected officials: Trustees Ben **Harbach**

Kenosha County Staff: Senior Land Use Planner **Luke Godshall**

## 2. Pledge of Allegiance

Chairman **Stoner** led everyone in the Pledge of Allegiance.

## 3. Approve Minutes of July 10, 2023

Chairman **Stoner** makes a motion to approve to the minutes.

Moved by Commissioner **Boxx**.

Seconded by Commissioner **Lee**

Motion carried. 7-0.

## 4. Correspondence

None

## 5. Citizen Comments

None

**6. Land Division (Certified Survey Map):**

**Public Hearing and Action on Request by:** Cetta Revocable Trust/Thomas Cetta, 10101 Tarpon Dr., Treasure Island, FL 33706 (Owner), requests approval of a Certified Survey Map (dated July 26, 2023 and prepared by Mark A. Bolender of Ambit Land Surveying) to create one (1) 1.49-acre Lot and one (1) 1.51-acre Lot on Tax Parcel #82-4-222-024-0181, located in the SE ¼ of Section 2, T2N, R22E, Village of Somers.

Public Comments: None

Senior Land Use Planner Luke Godshall explains the Land Division, shares this is a clear and easy division.

Chairman Stoner shares this is located in Parkside springs and will require a mount system for the well. Shared that this is a wet area and drainage to the ditch should be required.

Commissioner **Boxx** proposes the motion  
Commissioner **Thompson** seconds

Motion passes unanimously 7-0.

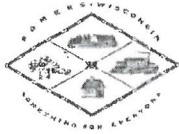
**1. Adjourn**

Commissioner **Boxx** proposes the motion to adjourn at 5:33 p.m.  
Commissioner **Chambers** seconds

Motion passes unanimously 7-0.

Drafted November 14, 2023.

These minutes are not official until approved by the Plan Commission. Submitted by Brandi Baker



**VILLAGE OF SOMERS**  
**Department of Planning & Development**

May 2015

**RECEIVED**

**SEP 29 2023**

**Kenosha County  
Planning and Development**

**LAND DIVISION APPLICATION**

In order for applications to be processed, all information, drawings, application signatures, and fees required shall be submitted at time of application.

Please check the appropriate box below for the type of application being submitted:

- Certified Survey Map
- Subdivision Preliminary Plat
- Subdivision Final Plat
- Condominium Plat

Applicant is:  Property Owner  Subdivider  Other Cetta Revocable Trust

Applicant Name: Thomas Cetta, Trustee Date 08/19/2023

Mailing Address: 10101 Tarpon Drive, Treasure Island FL 33706 Phone # 727-871-6574

Phone # \_\_\_\_\_

Tax Parcel Number(s): 82-4-222-024-0181

Parcel Address: 4010 5TH PL KENOSHA 53144 Acreage of Project: 3

Location of Property (including legal description):

PT SE 1/4 SEC 2 T 2 R 22 PARCEL "2" CSM # 1662 V 1582 P 218 ALSO BEG SE COR SEC N 1196.32 FT

W 450.25 FT TO CT RD & POB TH N 42 DEG 138'E 152.71 FT NE'LY 94.6 FT ALONG CURVE N 60 DEG

17'03" E 93.04 FT N 11 DEG 38'54" W PLATE #2 235.93 FT W 182.34 FT S 382.71 FT S 47 DEG 47'E 39.20

FT TO CT RD N 42 DEG 13'E 22.50 FT TO BEG 1994 COMBINATION INC EASEMENT 2.88 AC

(80-4-222-024-0180 & PT 0015) (2016 Incorporation to Village of Somers see Old 80-4-222-024-0181

Certification Case 14-CV-316) DOC#1761247 TOD DOC#1928739

Subdivision/Development Name (if applicable): \_\_\_\_\_

Existing Zoning: R-2 Single Family Proposed Zoning: R-2 Single Family

Village Land Use Plan District Designation(s) (if applicable):

Present Suburban-Density Residential

Proposed Suburban-Density Residential

Present Use(s) of Property: single-family residential

Proposed Use(s) of Property: single-family residential

The subdivision abuts or adjoins a state trunk highway ..... Yes ( ) No (✓)

The subdivision will be served by public sewer ..... Yes ( ) No (✓)

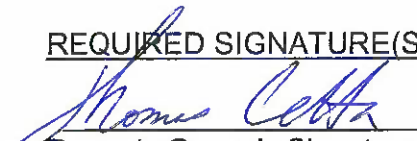
The subdivision abuts a county trunk highway ..... Yes ( ) No (✓)

The subdivision contains shoreland/floodplain areas ..... Yes (✓) No ( )

The subdivision lies within the extra-territorial plat (ETP) authority  
area of a nearby Village or City ..... Yes ( ) No (✓)

\*Applicant is responsible for submitting to the ETP authority any fees and documentation  
needed to obtain a recommendation.

REQUIRED SIGNATURE(S) FOR ALL APPLICATIONS:

  
Property Owner's Signature

8/19/2023  
Date

Property Owner's Signature

Date

REQUIRED APPLICABLE SIGNATURES:

Applicant's Signature

Date

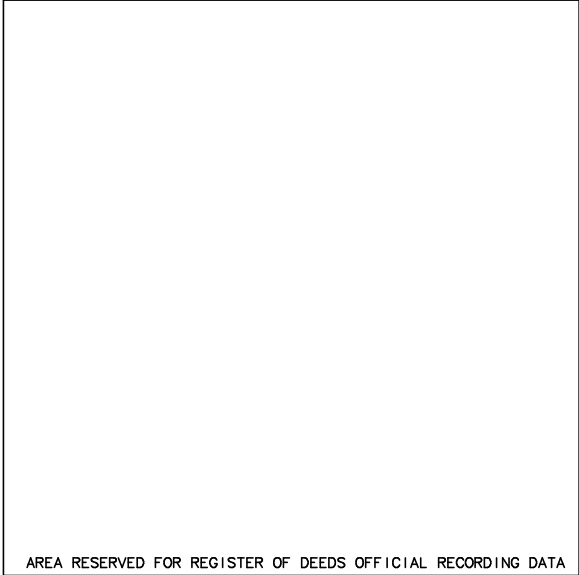
Developer's Signature

Date

KENOSHA COUNTY CERTIFIED SURVEY MAP No. \_\_\_\_\_

*Part of the Southeast and Northeast Quarters of the Southeast Quarter of Section 2, Township 2 North, Range 22 East of the 4th Principal Meridian, Village of Somers, County of Kenosha and State of Wisconsin*

*In part a re-subdivision of Parcel 2 of C.S.M. 1662*

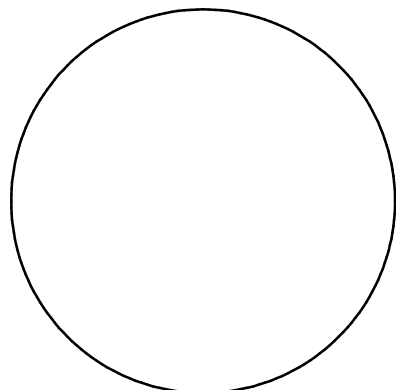


VILLAGE OF SOMERS APPROVAL

Approved as a Certified Survey Map this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_, Date \_\_\_\_\_  
*George Stoner, President*

\_\_\_\_\_, Date \_\_\_\_\_  
*Brandi Baker, Village Clerk/Treasurer*





KENOSHA COUNTY CERTIFIED SURVEY MAP No. \_\_\_\_\_

*Part of the Southeast and Northeast Quarters of the Southeast Quarter of Section 2, Township 2 North, Range 22 East of the 4th Principal Meridian, Village of Samers, County of Kenosha and State of Wisconsin*

*In part a re-subdivision of Parcel 2 of C.S.M. 1662*

**SURVEYORS CERTIFICATE**

*I, Mark A. Bolender, Professional Land Surveyor hereby certify:*

*That I have surveyed, divided and mapped a part of the Southeast and the Northeast Quarters of the Southeast Quarter of Section 2, Township 2 North, Range 22 East of the 4th Principal Meridian, Village of Samers, County of Kenosha and State of Wisconsin, described as follows COMMENCING at the Northeast corner of the Northeast Quarter of the Southeast Quarter of said Section; THENCE South 01 degree 30 minutes 08 seconds East grid North, Wisconsin Coordinate System, South Zone NAD 1983, along the east line of said quarter Section 1,060.14 feet; THENCE South 89 degrees 31 minutes 22 seconds West 718.55 feet to the northwest corner of Parcel 2 of Kenosha County Certified Survey Map No. 1662, recorded as Document No. 924545, and the PLACE OF BEGINNING; THENCE South 00 degrees 38 minutes 38 seconds East along the west line of said Parcel 2 a distance of 178.31 feet to the northeast corner of Parcel 1 of said Certified Survey Map; THENCE South 48 degrees 55 minutes 38 seconds East along the southwesterly line of said Parcel 2 (being the northeasterly line of said Parcel 1) of said Certified Survey Map 348.36 feet to the center line of 5th Place; THENCE North 41 degrees 04 minutes 22 seconds East along said center line 175.38 feet; THENCE northeasterly along a curve to the right having a radius of 150.00 feet a distance of 94.42 feet and a chord bearing of North 58 degrees 48 minutes 19 seconds East and a chord distance of 92.87 feet; THENCE North 12 degrees 47 minutes 00 seconds West 236.10 feet; THENCE South 89 degrees 31 minutes 22 seconds West 406.55 feet to the PLACE OF BEGINNING. Containing 130,640 square feet/3.0 acres, more or less.*

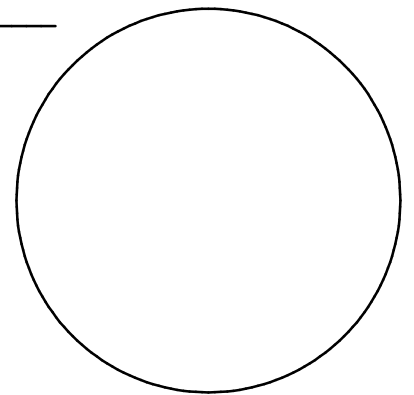
*That I have made such survey, land division and map at the direction of Mike Ohmstead, agent for the owners of the land described.*

*That such map is a correct representation of the exterior boundary of the land surveyed and the division thereof.*

*That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and the subdivision regulations of the Village of Samers, Kenosha County in surveying dividing and mapping the same.*

*Dated at Wheatland, Wisconsin, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.*

\_\_\_\_\_  
*Mark A. Bolender – P.L.S. No. S-1784*



**OWNERS CERTIFICATE**

*As agent for the owner, I hereby certify that I caused the land described herein to be surveyed, divided, and mapped as represented on this Certified Survey Map. I also certify that this Certified Survey Map is required to be submitted to the following for approval:*

*Village Board of the Village of Samers.*

\_\_\_\_\_  
*Mike Ohmstead, Agent for owner*

*WITNESS the hand and seal of said owner this \_\_\_\_\_ day of \_\_\_\_\_, 2023.*

**STATE OF WISCONSIN**

**COUNTY OF KENOSHA**

*Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, the above named Mike Ohmstead, to me known to be the same person who executed the foregoing instrument and acknowledged the same.*

\_\_\_\_\_  
*Notary Public Kenosha County, Wisconsin My Commission Expires \_\_\_\_\_.*



**TONY EVERS**  
GOVERNOR  
**KATHY BLUMENFELD**  
SECRETARY-DESIGNEE  
**Plat Review**  
PO Box 1645, Madison WI 53701  
E-mail: [plat.review@wi.gov](mailto:plat.review@wi.gov)  
<https://doa.wi.gov/platreview>

**REVISED**

November 01, 2023

Mark A. Bolender  
AMBIT LAND SURVEYING  
8120 312TH AVE, WHEATLAND WI 53105  
ambit@tds.net

FILE NO. 121759  
Certified Survey Map  
Cetta Revocable Trust  
Village of Somers, Kenosha County

Dear Mark A. Bolender:

Per request, we have reviewed this revised certified survey map (CSM) for compliance with s. 236.34 Wis. Stats. Our comments are as follows:

**REVIEW COMMENTS:**

This CSM dated July 26, 2023 on sheet 1 and as revised and dated October 26, 2023 on sheets 2 and 3 appears to comply with the requirements of s. 236.34 Wis. Stats.

If you have any questions regarding this review, please contact me as listed above.

Regards,

Don Sime, PLS  
Plat Review  
Email: [plat.review@wi.gov](mailto:plat.review@wi.gov)

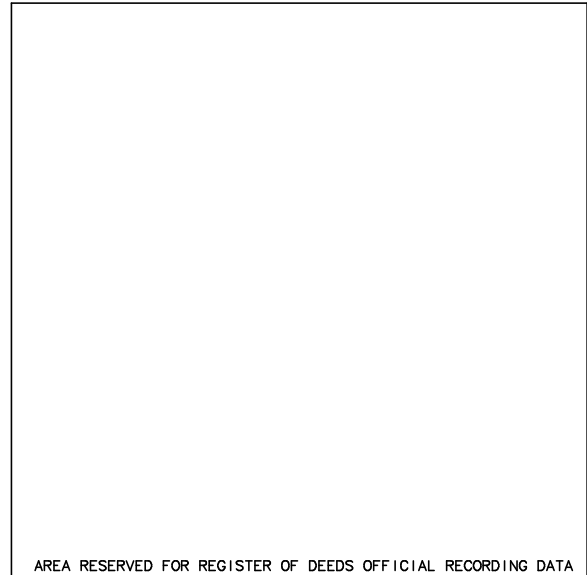
Enc: Certified Survey Map

cc: Clerk, Village of Somers

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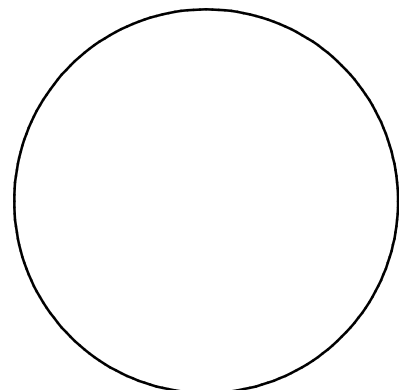


VILLAGE OF SOMERS APPROVAL

Approved as a Certified Survey Map this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_, Date \_\_\_\_\_  
*George Stoner, President*

\_\_\_\_\_, Date \_\_\_\_\_  
*Brandi Baker, Village Clerk/Treasurer*





KENOSHA COUNTY CERTIFIED SURVEY MAP No. \_\_\_\_\_

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*In part a re-subdivision of Parcel 2 of C.S.M. 1662*

**SURVEYORS CERTIFICATE**

*I, Mark A. Bolender, Professional Land Surveyor hereby certify:*

*That I have surveyed, divided and mapped a part of the Southeast and the Northeast Quarters of the Southeast Quarter of Section 2, Township 2 North, Range 22 East of the 4th Principal Meridian, Village of Somers, County of Kenosha and State of Wisconsin, described as follows COMMENCING at the Northeast corner of the Northeast Quarter of the Southeast Quarter of said Section; THENCE South 01 degree 30 minutes 08 seconds East grid North, Wisconsin Coordinate System, South Zone NAD 1983, along the east line of said quarter Section 1,060.14 feet; THENCE South 89 degrees 31 minutes 22 seconds West 718.55 feet to the northwest corner of Parcel 2 of Kenosha County Certified Survey Map No. 1662, recorded as Document No. 924545, and the PLACE OF BEGINNING; THENCE South 00 degrees 28 minutes 38 seconds East along the west line of said Parcel 2 a distance of 178.31 feet to the northeast corner of Parcel 1 of said Certified Survey Map; THENCE South 48 degrees 55 minutes 38 seconds East along the southwesterly line of said Parcel 2 (being the northeasterly line of said Parcel 1) of said Certified Survey Map 348.36 feet to the center line of 5th Place; THENCE North 41 degrees 04 minutes 22 seconds East along said center line 175.38 feet; THENCE northeasterly along a curve to the right having a radius of 150.00 feet a distance of 94.42 feet and a chord bearing of North 59 degrees 06 minutes 21 seconds East and a chord distance of 92.87 feet; THENCE North 12 degrees 49 minutes 11 seconds West 236.57 feet; THENCE South 89 degrees 31 minutes 22 seconds West 406.55 feet to the PLACE OF BEGINNING. Containing 130,680 square feet/3.0 acres, more or less.*

*That I have made such survey, land division and map at the direction of Mike Ohmstead, agent for the owners of the land described.*

*That such map is a correct representation of the exterior boundary of the land surveyed and the division thereof.*

*That I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes and the subdivision regulations of the Village of Somers, Kenosha County in surveying dividing and mapping the same.*

*Dated at Wheatland, Wisconsin, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.*

\_\_\_\_\_  
*Mark A. Bolender - P.L.S. No. S-1784*

**OWNERS CERTIFICATE**

*As agent for the owner, I hereby certify that I caused the land described herein to be surveyed, divided, and mapped as represented on this Certified Survey Map. I also certify that this Certified Survey Map is required to be submitted to the following for approval:*

*Village Board of the Village of Somers.*

\_\_\_\_\_  
*Mike Ohmstead, Agent for owner*

*WITNESS the hand and seal of said owner this \_\_\_\_\_ day of \_\_\_\_\_, 2023.*

*STATE OF WISCONSIN*

*COUNTY OF KENOSHA*

*Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, the above named Mike Ohmstead, to me known to be the same person who executed the foregoing instrument and acknowledged the same.*

\_\_\_\_\_  
*Notary Public Kenosha County, Wisconsin My Commission Expires \_\_\_\_\_.*



**VILLAGE OF SOMERS  
VILLAGE BOARD  
WORK SESSION ITEM MEMORANDUM**

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**WORK SESSION:** November 21<sup>st</sup>, 2023

**TO:** Village President Stoner and Village Trustees

**FROM:** Tanya Ealy, Accounting Manager/Deputy Clerk-Treasurer

**AGENDA ITEM:** #4 Review 2023 3rd Quarter Financials

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**COMMENTS:**

Below is a summary of the spreadsheets that have been provided. Each spread sheet is being provided because we have found it helps when the rating agencies review our processes.

4a Dashboard

a. This summarizes the health of the General fund:

- The general fund balance projection is an unaudited projection with a projected balance of \$5.96 million. Our fund balance policy at 17% minimum requirement level requires \$1.04 million, 30% targeted amount of \$1.84 million and at 32% with reserves of \$1.96 million. This left us with the unaudited \$4 million in excess reserves with 32% reserves by year end.
- Debt Statutory Limit is 5% of the Equalized value TID IN. The Village of Somers debt limit policy is 65% of the statutory limit. In 2023 based on our balance, we have \$15.73 million in GO debt capacity. We have the Equalized value TID IN for 2023 in the amount of \$1.3 billion.
- Lifequest Fire and Ambulance receivable unaudited balance at the end of third quarter is \$1.04 million. Our current allowance for receivable is \$918K. This will be adjusted annually at the end of the year.

- Town and Village received first half of ARPA funding in June 2021 and is in a Governmental special revenue fund called GRANT FUND. We received the second half of the payment in June 2022. Wisconsin municipalities have until December 31, 2024, to obligate these funds, and December 31, 2026, to complete projects. Municipalities may use funds to cover eligible costs incurred during the period which started on March 3, 2021, and ends on December 31, 2024; if the award funds for the obligations incurred by December 31, 2024, are expended by December 31, 2026. We have spent \$443K of the Village's ARPA funds. The remaining amount of \$432K for the Village will be used on the water meter AMR replacement program. The remaining amount of \$119K for the Town will be used for the audio/visual upgrades to the auditorium.

4b 2023 General fund balance projection spread sheet:

- This shows the audited balance of \$5.1 million at the end of year 2022. The Village is projected to have an increase of \$1.776 Million. We have a remaining CIP balance is \$917K. The potential general fund unaudited balance is estimated to be \$5.96 million by year end. This is due to a healthy revenue income stream.

**The top projected variances are:**

- Increase in voluntary donations of \$922K. This includes donations from HSA of \$510K, Stoneleigh Companies of \$370K, and Car Wash Partners of \$42K.
- Increase in Intergovernmental revenue of \$81K. Ambulance funding is up \$54K. This is due to extra EMS additional grants. Received \$5K more in Fire insurance dues. Municipal payment came in over budget in the amount of \$21K. 90% of the amount goes to the city.
- Licenses and Permits increased by \$522K. The is due to the building permit for Stoneleigh Companies of \$507K.
- Public charge for services- Developer Fees are higher than budgeted by \$98K- Groh's Development, Home Inspired LLC, Kenosha County Land Venture, Golden Oil, Flint Acquisitions LLC, Darby Lane Farms, & Savannah at Pike Creek.
- Miscellaneous Revenues are up 4%. This is due to the interest income being over \$156K and is projected to be 398k by the end of the year. Also, we have collected \$56K in miscellaneous revenue due to the insurance money for the totaled PW truck and the sale of public safety

vehicles. The funds for Public Works were used to acquire a new truck.

- Other general government is over by \$164K. This is due to the engineering and inspection charges. The developer fees should cover most of this expense.
- Fire Department equipment capital outlay is over \$14.5K. The additional EMS grants will cover this. Overtime wages will be more than planned due to the lack of part timers.

4c 2023 Unaudited General fund balance variance by appropriation:

- c. This shows the projected 2023 unaudited General fund balance variance by appropriation with the overall projected variance of \$1.8 million as of September.

4d General fund with notes:

- d. General fund revenue and expenditure with notes spread sheet by department totals (unaudited) shows budgets to actuals as of June 2023 with notes highlighting some of the major reasons for the variances.

4e Investment by Bank:

- e. This shows the bank balances as of 9/30/2023 with a balance of \$15.4 million in Tri City checking account, \$3.9 million in LGIP Village account, \$430K in LGIP Town account, and a combined total of \$6.3 million in the Pershing investment accounts.

The interest rates as of 9/30/23 are 5.375% for Tri-City, 5.35% for the LGIP accounts, and 4.82 for the Pershing accounts.

The YTD total interest is \$762,037.13. The total going to the General Fund is \$371,634.31, which includes the accrued interest, from Pershing of \$49,681.98.

The average balance for Tri-City is \$13.87 Million, Pershing (5 million) is \$5.058 million, LGIP Village \$3.95 million, and LGIP Town \$413K.

The interest return rate for Tri-City is 4.86%, LGIP Village is 4.88%, LGIP Town 4.87%, and Pershing is 2.26%.

Our YTD fees from Ehlers are \$5,232.85.

- 4f TID executive summary:
- f. This shows the current year's revenue and expenses as of September 2023 as well as from date of creation to September 2023 (includes Tawani LOC reallocation amount) with an outstanding debt balance from the borrowings from respective TIDs. Please note that the outstanding debt balance does not include any future borrowings.
- 4g Enterprise funds report:
- g. This shows the total revenue and expenditure as of September 2023 for Water fund, KR fund, UD#1 fund, and Stormwater fund.
- 4h All funds report:
- h. This shows the total revenue and expenditure for each fund as of September 2023.

**ATTACHMENTS:**

- 4a Dashboard – 2023 third quarter
- 4b General fund balance projection – 2023 third quarter
- 4c 2023 General fund balance budgeted variance by appropriation unaudited
- 4d General fund with notes – 2023 third quarter
- 4e Investment by bank – 2023 third quarter
- 4f TID Executive Summary – 2023 third quarter
- 4g Enterprise funds report – 2023 third quarter
- 4h All funds report – 2023 third quarter

**Please note detailed revenue and expenditure reports for all funds are available upon request.**

# DASH BOARD

## 2023 FUND BALANCE (UNAUDITED)

	<u>Required amount at different levels</u>	<u>2023 fund balance projection (unaudited)</u>	<u>Excess reserves (unaudited)</u>
17% minimum fund balance requirement	1,042,978	5,965,408	4,922,430
30% targeted amount of fund balance	1,840,549	5,965,408	4,124,859
32% targeted amount with 2% reserve fund balance	1,963,252	5,965,408	4,002,155

## DEBT LIMIT

<u>Year</u>	<u>Equalized value TID IN</u>	<u>5% statutory limit</u>	<u>Village of Somers Debt</u>		
			<u>policy - 65% of the statutory limit</u>	<u>Existing Principal outstanding</u>	<u>Excess Debt capacity</u>
2018	834,543,000	41,727,150	27,122,648	23,614,445	3,508,203
2019	896,046,600	44,802,330	29,121,515	21,372,392	7,749,123
2020	940,358,100	47,017,905	30,561,638	23,077,680	7,483,958
2021	937,020,000	46,851,000	30,453,150	21,980,646	8,472,504
2022	1,155,365,200	57,768,260	37,549,369	20,400,000	17,149,369
2023	1,311,111,600	65,555,580	42,611,127	26,878,605	15,732,522

## ARPA funding:

	<u>First Half of the payment – Received on 6/25/2021</u>	<u>Second Half of the payment – Received June 2022</u>	<u>Total</u>	<u>Activity</u>	<u>Remaining</u>
Town’s portion of ARPA funding	\$59,504.07	\$59,504.07	\$119,008.15	\$0.00	\$119,008.15
Village’s portion of ARPA funding	\$438,090.24	\$438,090.24	\$876,180.47	\$ 443,392.00	\$432,788.47
Total Town & Village ARPA funding	\$497,594.31	\$497,594.31	\$995,188.62	\$443,392.00	\$551,796.62

## Booked amount 2023

## Available

\$551,796.62	For \$119,008.15 Audio/Video CIP 2024 & \$
432,788.48	432788.48 Water Meter AMR Program CIP 2024
\$0.00	

Village/Town of Somers  
General fund balance analysis for 2023 Financial year - third quarter  
(Unaudited)

<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>MOST LIKELY AMOUNT</u>	<u>POTENTIAL AMOUNT</u>
<b>2022 Projected General fund audited unassigned balance</b>		5,105,726.00	5,105,726.00
<b><u>Items causing increase to the General Fund - unaudited</u></b>			
Taxes	101-41000	29,444.86	
Intergovernmental revenue	101-43000	81,161.23	
Licenses and Permits	101-44000	522,582.42	
Public charges for services	101-46000	135,790.00	
Miscellaneous revenues/Special Assessment	101-48000	977,219.89	
Investment income	101-48110	246,742.00	
			1,992,940.40
<b><u>Items causing decrease to the General Fund - PROJECTED</u></b>			
Civic Committee	101-51130	(4,120.00)	
Other General Government	101-51910	(164,016.07)	
Payments for Municipal Services	101-51913	(14,389.07)	
Fire Department	101-52210	(29,990.00)	
Public Works	101-53100	(3,656.18)	
			(216,171.32)
<b>2023 Net Revenue &amp; Expenditures - projected and unaudited</b>		<b>0.00</b>	<b>1,776,769.08</b>
		<b>5,105,726.00</b>	<b>6,882,495.08</b>
Use of fund balance for a portion of 2023 CIP		(917,087.21)	(917,087.21)
<b>2023 Projected General fund unassigned fund balance (unaudited)</b>		<b>4,188,638.79</b>	<b>5,965,407.87</b>
<b>2023 General fund balance percentage - Projected and Unaudited</b>		<b>68%</b>	<b>97%</b>

**2023 General fund by appropriation (unaudited)**

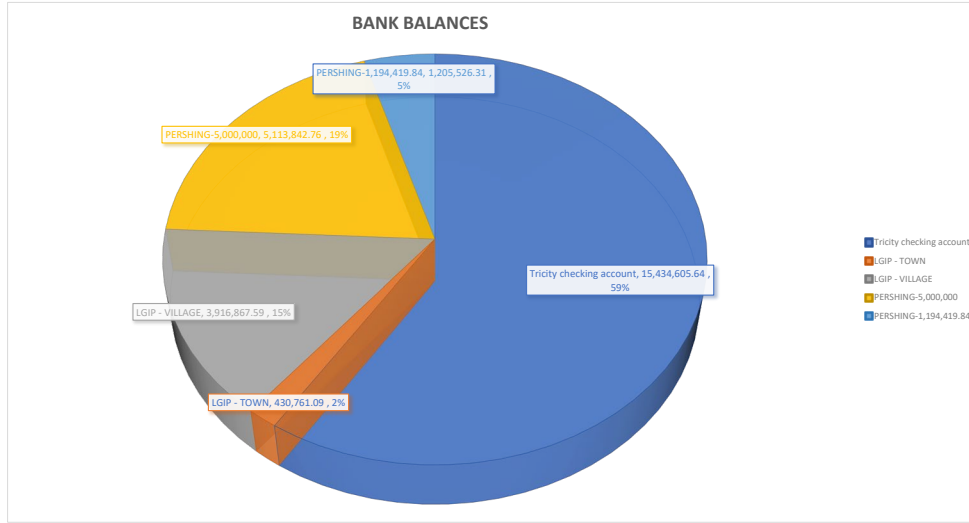
<u>General fund categories</u>	<u>Department name</u>	<u>2023 Original Budgeted</u>	<u>2023 Amended Budgeted</u>	<u>2023 Projected General Fund year-end balance</u>	Over/(Under) Amended Budget
<b>REVENUE</b>					
	TAXES	3,688,162.00	3,688,162.00	3,717,606.86	29,444.86
	INTERGOVERNMENTAL	766,400.93	766,400.93	847,562.16	81,161.23
	LICENSES & PERMITS	543,232.08	543,232.08	1,065,814.50	522,582.42
	FINES & FORFEITURES	110,075.00	110,075.00	110,075.00	0.00
	PUBLIC CHARGES FOR SERVICES	584,190.00	584,190.00	719,980.00	135,790.00
	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUES + SPECIAL ASSESSMENTS	157,104.00	157,104.00	1,134,323.89	977,219.89
	INVESTMENT INCOME	200,000.00	200,000.00	446,742.00	246,742.00
	FINANCING SOURCES	86,000.00	86,000.00	86,000.00	0.00
	Total revenue	<b>6,135,164.01</b>	<b>6,135,164.01</b>	<b>8,128,104.41</b>	<b>1,992,940.40</b>
<b>EXPENSES</b>					
	General Government	1,217,248.49	1,206,589.13	1,370,605.20	164,016.07
	Public Safety	3,483,479.84	3,483,479.84	3,513,469.84	29,990.00
	Public Works	570,925.68	571,727.68	575,383.86	3,656.18
	Solid Waste	780,565.00	780,565.00	780,565.00	0.00
	Leisure/Recreation	20,790.00	20,790.00	20,790.00	0.00
	Planning and Development	62,155.00	65,360.00	65,360.00	0.00
	Transfer Out	0.00	0.00	0.00	0.00
	Total expenses	<b>6,135,164.01</b>	<b>6,128,511.65</b>	<b>6,326,173.90</b>	<b>197,662.25</b>
	<b>Net revenue (expenses)</b>			<b>1,801,930.51</b>	

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN								
PERIOD ENDING 09/30/2023								
GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	
		ORIGINAL	AMENDED BUDGET	09/30/2023	MONTH 09/30/23	BALANCE		
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
<b>Fund 101 - GENERAL FUND</b>								
Revenues								
41000 - TAXES		3,688,162.00	3,688,162.00	3,717,606.86	0.00	(29,444.86)	100.80	Mobile home reclass from 2021. Flint 94 AG Use
42000 - SPECIAL ASSESSMENTS		80,000.00	80,000.00	1,002,623.75	42,605.00	(922,623.75)	1,253.28	Voluntary donation will have a surplusin July of \$880,000. This includes donations from First American Title Ins of \$510,702.80 and Stoneleigh Companies of \$370,000. \$42,605 Car Wash
43000 - INTERGOVERNMENTAL		766,400.93	766,400.93	646,366.62	0.00	120,034.31	84.34	
44000 - LICENSES & PERMITS		543,232.08	543,232.08	1,035,482.25	11,618.14	(492,250.17)	190.62	Stoneleigh Companies \$504,752; Sam's Real Estate \$40,884.60; First American Title \$217,003.31
45000 - FINES AND FORFEITURES		110,075.00	110,075.00	97,424.52	9,827.04	12,650.48	88.51	
46000 - PUBLIC CHARGES FOR SERVICES		584,190.00	584,190.00	519,346.69	2,782.76	64,843.31	88.90	
48000 - MISCELLANEOUS REVENUES		277,104.00	277,104.00	456,368.66	56,420.37	(179,264.66)	164.69	Interest and sell of Village assets.
49000 - FINANCING SOURCES		86,000.00	86,000.00	0.00	0.00	86,000.00	0.00	
<b>TOTAL REVENUES</b>		<b>6,135,164.01</b>	<b>6,135,164.01</b>	<b>7,475,219.35</b>	<b>123,253.31</b>	<b>(1,340,055.34)</b>	<b>121.84</b>	
Expenditures								
51110 - VILLAGE BOARD		55,072.00	55,072.00	38,918.94	4,323.10	16,153.06	70.67	
51120 - TOWN BOARD		25,836.00	25,836.00	18,381.76	1,987.21	7,454.24	71.15	
51130 - CIVIC COMMITTEE		7,000.00	7,000.00	11,120.00	0.00	(4,120.00)	158.86	Parade surplus
51210 - MUNICIPAL COURT		87,123.60	87,123.60	61,866.76	5,975.69	25,256.84	71.01	
51410 - VILLAGE/TOWN OFFICE		285,156.87	274,497.51	203,144.22	15,936.55	71,353.29	74.01	
51420 - CLERK/TREASURER		73,634.00	73,634.00	53,424.68	5,803.03	20,209.32	72.55	
51421 - LICENSE PUBLICATION FEES		1,000.00	1,000.00	152.52	0.00	847.48	15.25	
51430 - ELECTIONS		13,150.25	13,150.25	10,943.22	(108.52)	2,207.03	83.22	
51510 - ASSESSOR		34,000.00	34,000.00	24,760.54	2,686.34	9,239.46	72.83	
51520 - BOARD OF REVIEW		1,081.00	1,081.00	0.00	0.00	1,081.00	0.00	
51610 - VILLAGE/TOWN HALL		62,850.00	62,850.00	46,525.42	5,127.68	16,324.58	74.03	
51910 - OTHER GENERAL GOVERNMENT		407,806.77	407,806.77	440,671.18	23,811.58	(32,864.41)	108.06	Engineering and Inspection
51911 - UNION		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
51913 - PAYMENTS FOR MUNICIPAL SERVICES		162,000.00	162,000.00	176,389.07	0.00	(14,389.07)	108.88	
52100 - LAW ENFORCEMENT		775,000.00	775,000.00	496,023.60	62,002.95	278,976.40	64.00	
52210 - FIRE DEPARTMENT		2,329,166.84	2,329,166.84	1,597,252.88	167,516.20	731,913.96	68.58	
52220 - FIRE COMMISSION		500.00	500.00	0.00	0.00	500.00	0.00	
52230 - PUBLIC FIRE PROTECTION		217,000.00	217,000.00	162,807.75	54,269.25	54,192.25	75.03	
52400 - BUILDING INSPECTIONS		146,813.00	146,813.00	126,155.10	8,418.92	20,657.90	85.93	
53100 - PUBLIC WORKS		570,925.68	571,727.68	329,601.44	39,042.93	242,126.24	57.65	
53620 - SOLID WASTE		780,565.00	780,565.00	586,584.70	67,226.31	193,980.30	75.15	
54100 - ANIMAL CONTROL		15,000.00	15,000.00	8,000.81	894.43	6,999.19	53.34	
55200 - PARKS		3,588.00	3,588.00	3,264.33	218.31	323.67	90.98	
55300 - RECREATION		17,202.00	17,202.00	4,668.16	370.82	12,533.84	27.14	
56910 - PLAN COMMISSION		62,155.00	65,360.00	33,801.15	3,608.07	31,558.85	51.72	
56920 - BOARD OF APPEALS		538.00	538.00	0.00	0.00	538.00	0.00	
<b>TOTAL EXPENDITURES</b>		<b>6,135,164.01</b>	<b>6,128,511.65</b>	<b>4,434,458.23</b>	<b>469,110.85</b>	<b>1,694,053.42</b>	<b>72.36</b>	
<b>Fund 101 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>55,216,476.09</b>	<b>6,135,164.01</b>	<b>7,475,219.35</b>	<b>123,253.31</b>	<b>(1,340,055.34)</b>	<b>121.84</b>	
<b>TOTAL EXPENDITURES</b>		<b>190,190,084.31</b>	<b>6,128,511.65</b>	<b>4,434,458.23</b>	<b>469,110.85</b>	<b>1,694,053.42</b>	<b>72.36</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(134,973,608.22)</b>	<b>6,652.36</b>	<b>3,040,761.12</b>	<b>(345,857.54)</b>	<b>(3,034,108.76)</b>	<b>45,709.51</b>	

**VILLAGE OF SOMERS  
CASH AND INVESTMENT REPORT 9/30/2023**

Account Type	Balance as of 9/30/2023	Interest rate	YTD interest	Accrued	
				Interest YTD	GF Interest
Tricity checking account	15,434,605.64	5.375%	\$ 505,887.65	\$ 306,854.28	47%
LGIP - TOWN	430,761.09	5.35%	\$ 15,098.05	\$ 15,098.05	100%
LGIP - VILLAGE	3,916,867.59	5.35%	\$ 144,708.06	\$ -	Included in the Tri-City total
PERSHING-5,000,000	5,113,842.76	4.82%	\$ 85,731.86	\$ 38,375.59	\$ 49,681.98 This number includes the accrued interest to be allocated to the GF
PERSHING-1,194,419.84	1,205,526.31	4.82%	\$ 10,611.51	\$ 114.48	This interest is being used for the cip
	<u>26,101,603.39</u>		<u>\$ 762,037.13</u>	<u>\$ 371,634.31</u>	

\*Average interest rate for the month



**2023 VILLAGE OF SOMERS INVESTMENT INCOME**

MONTH	PERSHING-BORROWING	PERSHING	LGIP-V	LGIP-T	TOTALS
JAN		\$ 9,300.31	\$ 14,636.72	\$ 1,427.58	25,364.61
FEB		46.71	14,134.99	1,379.54	15,561.24
MAR		50.65	15,973.44	1,560.93	17,585.02
APR		6,943.84	15,977.09	1,600.12	24,521.05
MAY		12,814.04	16,315.53	1,749.17	30,878.74
JUN		61.88	16,094.59	1,725.48	17,881.95
JUL	\$ 471.94	56,277.63	16,913.54	1,843.23	75,506.34
AUG		120.74	17,516.75	1,926.42	19,563.91
SEP	\$ 10,139.57	116.06	17,145.41	1,885.58	29,286.62
OCT					-
NOV					-
DEC					-
2023 GT	10,611.51	85,731.86	144,708.06	15,098.05	256,149.48
1ST QTR	\$ -	\$ 9,397.67	\$ 44,745.15	\$ 4,368.05	58,510.87
2nd QTR	-	19,819.76	48,387.21	5,074.77	73,281.74
3rd QTR	10,611.51	56,514.43	51,575.70	5,655.23	124,356.87
4th QTR	-	-	-	-	-

**FEEES**

MONTH	PERSHING-BORROWING	PERSHING	LGIP-V	LGIP-T	TOTALS
JAN		\$ 205.54	\$ -	\$ -	205.54
FEB		637.19	-	-	637.19
MAR		575.94	-	-	575.94
APR		638.90	-	-	638.90
MAY		620.20	-	-	620.20
JUN		642.50	-	-	642.50
JUL		621.55	-	-	621.55
AUG		642.80	-	-	642.80
SEP	27.96	620.27	-	-	648.23
OCT					-
NOV					-
DEC					-
2023 GT	27.96	5,204.89	-	-	5,232.85
1ST QTR	\$ -	\$ 1,418.67	\$ -	\$ -	1,418.67
2nd QTR	-	1,901.60	-	-	1,901.60
3rd QTR	27.96	1,884.62	-	-	1,912.58
4th QTR	-	-	-	-	-

**2023 MONTHLY BALANCES**

MONTH	PERSHING-BORROWING	PERSHING	LGIP-V	LGIP-T
JAN	\$ -	\$ 5,009,676.35	\$ 4,056,941.22	395,946.81
FEB	-	4,998,808.99	4,071,076.21	397,326.35
MAR	-	5,029,843.53	4,087,049.65	401,984.48
APR	-	5,033,624.48	3,984,111.71	407,581.93
MAY	-	5,042,908.32	3,849,197.30	412,668.00
JUN	-	5,088,857.83	3,865,291.89	414,393.48
JUL	-	5,108,870.33	3,882,205.43	426,949.09
AUG	3,562,064.78	5,104,557.19	3,899,722.18	428,875.51
SEP	1,205,526.31	5,113,842.76	3,916,867.59	430,761.09
OCT				
NOV				
DEC				
YEARLY AVG	\$ 529,732.34	\$ 5,058,998.86	\$ 3,956,940.35	412,942.97

**VILLAGE OF SOMERS 3rd QTR REPORT 2023**

AVERAGE MONTHLY	PERSHING-BORROWING	PERSHING	LGIP-V	LGIP-T
3rd Q BEGIN BALANCE	\$ 3,562,064.78	\$ 5,108,870.33	\$ 3,882,205.43	\$ 426,949.09
3rd Q END BALANCE	1,205,526.31	5,113,842.76	3,916,867.59	\$ 430,761.09
AVERAGE BALANCE	1,589,197.03	5,109,090.09	3,899,598.40	\$ 428,861.90
INTEREST EARNED	10,611.51	56,514.43	51,575.70	\$ 5,655.23

Respectfully submitted,

Tanya Ealy

Accounting Manager

VILLAGE OF SOMERS  
TAX INCREMENT DISTRICT REPORTS

District No.	1	2	3	4	5	6	7	8	9	10	11
Type	Industrial	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/27/2015	9/30/2015	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/27/2035	9/30/2035	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038
2023 Revenues and Expenses											
Revenues	\$ 1,144,441	\$ 1,427,259	\$ 64,342	\$ 626,177	\$ 93,893	\$ 525,153	\$ 60,450	\$ 1,049	\$ 3,446	\$ 23,978	\$ 882
Expenses	604,553	560,094	88,683	265,253	65,691	290,068	22,548	6,893	927	927	927
Excess or Deficiency	<u>\$ 539,889</u>	<u>\$ 867,166</u>	<u>\$ (24,341)</u>	<u>\$ 360,924</u>	<u>\$ 28,202</u>	<u>\$ 235,085</u>	<u>\$ 37,901</u>	<u>\$ (5,844)</u>	<u>\$ 2,519</u>	<u>\$ 23,051</u>	<u>\$ (45)</u>
Totals from Date of Creation to 06/30/2023											
Revenues	\$ 21,750,532	\$ 19,616,515	\$ 1,308,918	\$ 1,588,619	\$ 205,742	\$ 14,564,417	\$ 121,193	\$ 237,487	\$ 7,779	\$ 50,934	\$ 2,212
Expenses	17,263,894	16,663,719	1,891,788	898,641	260,835	14,459,203	41,990	475,058	20,016	28,948	19,998
Excess or Deficiency	<u>\$ 4,486,638</u>	<u>\$ 2,952,796</u>	<u>\$ (582,870)</u>	<u>\$ 689,978</u>	<u>\$ (55,093)</u>	<u>\$ 105,214</u>	<u>\$ 79,203</u>	<u>\$ (237,571)</u>	<u>\$ (12,237)</u>	<u>\$ 21,986</u>	<u>\$ (17,786)</u>
Outstanding Debt	\$ 8,078,530	\$ 5,810,000	\$ 405,491	\$ -	\$ -	\$ 10,940,521	\$ -	\$ 235,446	\$ -	\$ -	\$ -
Less Fund Balances											
TID Capital Projects Fund	1,120,985	(6,005)	(628,587)	(723,397)	(64,610)	74,999	(22,612)	(239,613)	(20,016)	(8,152)	(19,998)
TID Debt Service Fund	3,365,652	2,958,801	45,717	1,413,375	9,517	30,215	101,815	2,043	7,779	30,139	2,212
Net Cost to be Recovered as of 06/30/2023	<u>\$ 3,591,892</u>	<u>\$ 2,857,204</u>	<u>\$ 988,361</u>	<u>\$ (689,979)</u>	<u>\$ 55,093</u>	<u>\$ 10,835,307</u>	<u>\$ (79,203)</u>	<u>\$ 473,017</u>	<u>\$ 12,237</u>	<u>\$ (21,987)</u>	<u>\$ 17,786</u>
Total Cost Estimates per Project Plan	<u>\$ 12,597,000</u>	<u>\$ 9,500,000</u>	<u>\$ 26,116,510</u>	<u>\$ 8,181,092</u>	<u>\$ 14,507,087</u>	<u>\$ 16,143,080</u>	<u>\$ 69,528,523</u>	<u>\$ 11,123,060</u>	<u>\$ 1,227,224</u>	<u>\$ 1,854,598</u>	<u>\$ 8,299,125</u>
Increment Information											
2019 Revenue	\$ 1,078,611	\$ 956,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Revenue	1,077,133	989,149	-	1,409	3,010	3,313	14,801	472	2,669	3,976	255
2021 Revenue	1,011,945	942,859	-	2,301	-	735	18,136	216	2,317	3,034	72
2022 Revenue	945,869	1,547,204	23,422	688,596	447	14,404	27,799	305	-	-	1,002
2023 Revenue	909,045	1,238,192	25,282	626,177	6,060	15,266	41,071	1,049	3,446	23,125	882
Expected Total Value to be Added	183,858,000	57,000,000	129,100,000	61,100,000	85,900,000	64,100,000	296,300,000	49,400,000	7,700,000	6,500,000	27,000,000
Check - should be zero	0	(0)	0	(0)	0	(0)	0	(0)	0	(0)	0

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN  
PERIOD ENDING 09/30/2023

ACCOUNT	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 601 - SOMERS WATER UTILITY							
	Total Revenue:	1,564,442.00	1,564,442.00	1,190,496.68	617,481.18	373,945.32	76.10
	Total Expenditure:	1,603,779.52	1,605,473.52	849,920.33	96,025.66	755,553.19	52.94
	Fund 601 - SOMERS WATER UTILITY: NET OF REVENUES & EXPENDITURES	(39,337.52)	(41,031.52)	340,576.35	521,455.52	(381,607.87)	830.04
Fund 602 - K.R. SEWER DISTRICT							
	Total Revenue:	217,205.56	217,205.56	168,532.79	54,388.47	48,672.77	77.59
	Total Expenditure:	336,617.51	337,439.84	138,301.97	6,228.07	199,137.87	40.99
	Fund 602 - K.R. SEWER DISTRICT: NET OF REVENUES & EXPENDITURES	(119,411.95)	(120,234.28)	30,230.82	48,160.40	(150,465.10)	25.14
Fund 603 - UTILITY DISTRICT #1							
	Total Revenue:	2,779,489.00	2,779,489.00	1,998,607.49	687,835.32	780,881.51	71.91
	Total Expenditure:	4,013,508.70	4,167,344.73	1,567,515.44	98,099.59	2,599,829.29	37.61
	Fund 603 - UTILITY DISTRICT #1: NET OF REVENUES & EXPENDITURES	(1,234,019.70)	(1,387,855.73)	431,092.05	589,735.73	(1,818,947.78)	31.06
Fund 604 - STORMWATER UTILITY							
	Total Revenue:	270,200.00	270,200.00	287,007.69	0.00	(16,807.69)	106.22
	Total Expenditure:	162,376.00	262,376.00	53,753.07	1,731.88	208,622.93	20.49
	Fund 604 - STORMWATER UTILITY: NET OF REVENUES & EXPENDITURES	107,824.00	7,824.00	233,254.62	(1,731.88)	(225,430.62)	2,981.27
TOTAL REVENUES - ALL FUNDS		4,831,336.56	4,831,336.56	3,644,644.65	1,359,704.97	1,186,691.91	75.44
TOTAL EXPENDITURES - ALL FUNDS		6,116,281.73	6,372,634.09	2,609,490.81	202,085.20	3,763,143.28	40.95
NET OF REVENUES & EXPENDITURES		(1,284,945.17)	(1,541,297.53)	1,035,153.84	1,157,619.77	(2,576,451.37)	67.16

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN  
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Total Revenue:		6,135,164.01	6,135,164.01	7,475,219.35	123,253.31	(1,340,055.34)	121.84
Total Expenditure:		6,135,164.01	6,128,511.65	4,423,060.13	457,712.75	1,705,451.52	72.17
Fund 101 - GENERAL FUND: NET OF REVENUES & EXPENDITURES							
		0.00	6,652.36	3,052,159.22	(334,459.44)	(3,045,506.86)	45,880.85
Fund 201 - DRAINAGE FUND							
Total Revenue:		0.00	0.00	1,752.93	213.39	(1,752.93)	100.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Fund 201 - DRAINAGE FUND: NET OF REVENUES & EXPENDITURES							
		0.00	0.00	1,752.93	213.39	(1,752.93)	100.00
Fund 202 - PARK FUND							
Total Revenue:		0.00	0.00	2,237.62	272.40	(2,237.62)	100.00
Total Expenditure:		0.00	0.00	4,247.00	840.00	(4,247.00)	100.00
Fund 202 - PARK FUND: NET OF REVENUES & EXPENDITURES							
		0.00	0.00	(2,009.38)	(567.60)	2,009.38	100.00
Fund 204 - GRANT FUND							
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Fund 204 - GRANT FUND: NET OF REVENUES & EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 - DEBT SERVICE FUND							
Total Revenue:		1,132,354.00	1,132,354.00	1,132,501.00	0.00	(147.00)	100.01
Total Expenditure:		1,124,154.31	1,124,154.31	1,109,971.95	0.00	14,182.36	98.74
Fund 301 - DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES							
		8,199.69	8,199.69	22,529.05	0.00	(14,329.36)	274.75
Fund 302 - TID#1 DEBT SERVICE FUND							
Total Revenue:		909,044.70	909,044.70	1,077,973.50	13,796.14	(168,928.80)	118.58
Total Expenditure:		679,366.78	679,366.78	594,422.95	0.00	84,943.83	87.50
Fund 302 - TID#1 DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES							
		229,677.92	229,677.92	483,550.55	13,796.14	(253,872.63)	210.53
Fund 303 - TID#2 DEBT SERVICE FUND							
Total Revenue:		1,238,191.63	1,238,191.63	1,404,418.98	13,771.25	(166,227.35)	113.43
Total Expenditure:		635,946.26	635,946.26	535,548.41	0.00	100,397.85	84.21
Fund 303 - TID#2 DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES							
		602,245.37	602,245.37	868,870.57	13,771.25	(266,625.20)	144.27
Fund 304 - TID#3 DEBT SERVICE FUND							
Total Revenue:		25,281.74	25,281.74	25,281.74	0.00	0.00	100.00
Total Expenditure:		0.00	0.00	2,986.32	0.00	(2,986.32)	100.00
Fund 304 - TID#3 DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES							
		25,281.74	25,281.74	22,295.42	0.00	2,986.32	88.19
Fund 305 - TID#4 DEBT SERVICE FUND							
Total Revenue:		626,177.32	626,177.32	626,177.32	0.00	0.00	100.00
Fund 305 - TID#4 DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES							
		626,177.32	626,177.32	626,177.32	0.00	0.00	100.00
Fund 306 - TID#5 DEBT SERVICE FUND							
Total Revenue:		6,059.64	6,059.64	6,059.64	0.00	0.00	100.00
Fund 306 - TID#5 DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES							
		6,059.64	6,059.64	6,059.64	0.00	0.00	100.00
Fund 307 - TID#6 DEBT SERVICE FUND							
Total Revenue:		15,265.60	15,265.60	15,265.60	0.00	0.00	100.00
Total Expenditure:		0.00	0.00	3,505.68	0.00	(3,505.68)	100.00
Fund 307 - TID#6 DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES							
		15,265.60	15,265.60	11,759.92	0.00	3,505.68	77.04
Fund 308 - TID#7 DEBT SERVICE FUND							
Total Revenue:		41,071.22	41,071.22	41,071.22	0.00	0.00	100.00
Fund 308 - TID#7 DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES							
		41,071.22	41,071.22	41,071.22	0.00	0.00	100.00
Fund 309 - TID#8 DEBT SERVICE FUND							
Total Revenue:		1,049.28	1,049.28	1,049.28	0.00	0.00	100.00

Fund 309 - TID#8 DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES	1,049.28	1,049.28	1,049.28	0.00	0.00	100.00
Fund 310 - TID#9 DEBT SERVICE FUND						
Total Revenue:	3,446.33	3,446.33	3,446.33	0.00	0.00	100.00
Fund 310 - TID#9 DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES	3,446.33	3,446.33	3,446.33	0.00	0.00	100.00
Fund 311 - TID#10 DEBT SERVICE FUND						
Total Revenue:	23,125.31	23,125.31	23,125.31	0.00	0.00	100.00
Fund 311 - TID#10 DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES	23,125.31	23,125.31	23,125.31	0.00	0.00	100.00
Fund 312 - TID#11 DEBT SERVICE FUND						
Total Revenue:	881.76	881.76	881.76	0.00	0.00	100.00
Fund 312 - TID#11 DEBT SERVICE FUND: NET OF REVENUES & EXPENDITURES	881.76	881.76	881.76	0.00	0.00	100.00
Fund 401 - CAPITAL IMPROVEMENT						
Total Revenue:	0.00	0.00	2,379,497.68	2,367,173.00	(2,379,497.68)	100.00
Total Expenditure:	2,606,100.00	2,860,300.00	1,939,453.49	112,295.92	920,846.51	67.81
Fund 401 - CAPITAL IMPROVEMENT: NET OF REVENUES & EXPENDITURES	(2,606,100.00)	(2,860,300.00)	440,044.19	2,254,877.08	(3,300,344.19)	15.38
Fund 402 - TAX INCREMENTAL DISTRICT #1						
Total Revenue:	0.00	0.00	66,467.97	5,203.50	(66,467.97)	100.00
Total Expenditure:	16,814.23	16,814.23	10,129.68	1,015.86	6,684.55	60.24
Fund 402 - TAX INCREMENTAL DISTRICT #1: NET OF REVENUES & EXPENDITURES	(16,814.23)	(16,814.23)	56,338.29	4,187.64	(73,152.52)	335.06
Fund 403 - TAX INCREMENTAL DISTRICT #2						
Total Revenue:	0.00	0.00	22,840.25	0.00	(22,840.25)	100.00
Total Expenditure:	18,564.23	18,564.23	24,545.13	3,837.88	(5,980.90)	132.22
Fund 403 - TAX INCREMENTAL DISTRICT #2: NET OF REVENUES & EXPENDITURES	(18,564.23)	(18,564.23)	(1,704.88)	(3,837.88)	(16,859.35)	9.18
Fund 404 - TAX INCREMENTAL DISTRICT #3						
Total Revenue:	0.00	0.00	39,059.92	0.00	(39,059.92)	100.00
Total Expenditure:	35,185.58	35,185.58	85,696.78	4,710.83	(50,511.20)	243.56
Fund 404 - TAX INCREMENTAL DISTRICT #3: NET OF REVENUES & EXPENDITURES	(35,185.58)	(35,185.58)	(46,636.86)	(4,710.83)	11,451.28	132.55
Fund 405 - TAX INCREMENTAL DISTRICT #4						
Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:	14,964.23	14,964.23	265,253.34	930.36	(250,289.11)	1,772.58
Fund 405 - TAX INCREMENTAL DISTRICT #4: NET OF REVENUES & EXPENDITURES	(14,964.23)	(14,964.23)	(265,253.34)	(930.36)	250,289.11	1,772.58
Fund 406 - TAX INCREMENTAL DISTRICT #5						
Total Revenue:	0.00	0.00	87,833.25	0.00	(87,833.25)	100.00
Total Expenditure:	29,778.46	29,778.46	65,691.25	20,223.24	(35,912.79)	220.60
Fund 406 - TAX INCREMENTAL DISTRICT #5: NET OF REVENUES & EXPENDITURES	(29,778.46)	(29,778.46)	22,142.00	(20,223.24)	(51,920.46)	74.36
Fund 407 - TAX INCREMENTAL DISTRICT #6						
Total Revenue:	0.00	0.00	509,887.04	0.00	(509,887.04)	100.00
Total Expenditure:	35,185.58	35,185.58	286,562.20	1,640.55	(251,376.62)	814.43
Fund 407 - TAX INCREMENTAL DISTRICT #6: NET OF REVENUES & EXPENDITURES	(35,185.58)	(35,185.58)	223,324.84	(1,640.55)	(258,510.42)	634.71
Fund 408 - TAX INCREMENTAL DISTRICT #7						
Total Revenue:	0.00	0.00	19,378.51	0.00	(19,378.51)	100.00
Total Expenditure:	722.00	722.00	22,548.35	470.90	(21,826.35)	3,123.04
Fund 408 - TAX INCREMENTAL DISTRICT #7: NET OF REVENUES & EXPENDITURES	(722.00)	(722.00)	(3,169.84)	(470.90)	2,447.84	439.04
Fund 409 - TAX INCREMENTAL DISTRICT #8						
Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:	722.00	722.00	6,893.33	3,377.87	(6,171.33)	954.75
Fund 409 - TAX INCREMENTAL DISTRICT #8: NET OF REVENUES & EXPENDITURES	(722.00)	(722.00)	(6,893.33)	(3,377.87)	6,171.33	954.75

Fund 410 - TAX INCREMENTAL DISTRICT #9						
Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:	722.00	722.00	926.91	47.69	(204.91)	128.38
Fund 410 - TAX INCREMENTAL DISTRICT #9: NET OF REVENUES & EXPENDITURE	(722.00)	(722.00)	(926.91)	(47.69)	204.91	128.38
Fund 411 - TAX INCREMENTAL DISTRICT #10						
Total Revenue:	0.00	0.00	852.67	156.66	(852.67)	100.00
Total Expenditure:	722.00	722.00	926.91	47.69	(204.91)	128.38
Fund 411 - TAX INCREMENTAL DISTRICT #10: NET OF REVENUES & EXPENDITURE	(722.00)	(722.00)	(74.24)	108.97	(647.76)	10.28
Fund 412 - TAX INCREMENTAL DISTRICT #11						
Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:	722.00	722.00	926.91	47.69	(204.91)	128.38
Fund 412 - TAX INCREMENTAL DISTRICT #11: NET OF REVENUES & EXPENDITURE	(722.00)	(722.00)	(926.91)	(47.69)	204.91	128.38
Fund 601 - SOMERS WATER UTILITY						
Total Revenue:	1,564,442.00	1,564,442.00	1,190,496.68	617,481.18	373,945.32	76.10
Total Expenditure:	1,603,779.52	1,605,473.52	849,920.33	96,025.66	755,553.19	52.94
Fund 601 - SOMERS WATER UTILITY: NET OF REVENUES & EXPENDITURES	(39,337.52)	(41,031.52)	340,576.35	521,455.52	(381,607.87)	830.04
Fund 602 - K.R. SEWER DISTRICT						
Total Revenue:	217,205.56	217,205.56	168,532.79	54,388.47	48,672.77	77.59
Total Expenditure:	336,617.51	337,439.84	138,301.97	6,228.07	199,137.87	40.99
Fund 602 - K.R. SEWER DISTRICT: NET OF REVENUES & EXPENDITURES	(119,411.95)	(120,234.28)	30,230.82	48,160.40	(150,465.10)	25.14
Fund 603 - UTILITY DISTRICT #1						
Total Revenue:	2,779,489.00	2,779,489.00	1,998,607.49	687,835.32	780,881.51	71.91
Total Expenditure:	4,013,508.70	4,167,344.73	1,567,515.44	98,099.59	2,599,829.29	37.61
Fund 603 - UTILITY DISTRICT #1: NET OF REVENUES & EXPENDITURES	(1,234,019.70)	(1,387,855.73)	431,092.05	589,735.73	(1,818,947.78)	31.06
Fund 604 - STORMWATER UTILITY						
Total Revenue:	270,200.00	270,200.00	287,007.69	0.00	(16,807.69)	106.22
Total Expenditure:	162,376.00	262,376.00	53,753.07	1,731.88	208,622.93	20.49
Fund 604 - STORMWATER UTILITY: NET OF REVENUES & EXPENDITURES	107,824.00	7,824.00	233,254.62	(1,731.88)	(225,430.62)	2,981.27
TOTAL REVENUES - ALL FUNDS	14,988,449.10	14,988,449.10	18,606,923.52	3,883,544.62	(3,618,474.42)	124.14
TOTAL EXPENDITURES - ALL FUNDS	17,451,115.40	17,955,015.40	11,992,787.53	809,284.43	5,962,227.87	66.79
NET OF REVENUES & EXPENDITURES	(2,462,666.30)	(2,966,566.30)	6,614,135.99	3,074,260.19	(9,580,702.29)	222.96
101-51410-50301	OFFICE SUPPLIES	4,000.00	4,000.00	283.30	2,842.99	1,157.01
101-51410-50302	COPIER	2,200.00	2,200.00	0.00	1,132.61	1,067.39
101-51410-50303	POSTAGE	3,200.00	3,200.00	591.27	2,571.63	628.37
101-51410-50309	OTHER SUPPLIES AND EXPENSE	10,000.00	10,000.00	763.02	5,268.19	4,731.81
101-51410-50404	LEGAL	20,000.00	20,000.00	3,022.50	9,691.50	10,308.50
101-51410-50405	COMPUTER AND WEBSITE	53,355.00	36,943.95	4,753.90	18,037.33	18,906.62
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,200.00	1,200.00	87.05	866.97	333.03
101-51410-50701	CONFERENCES & TRAINING	2,000.00	2,000.00	0.00	1,238.18	761.82
101-51410-50702	TRAVEL	1,800.00	1,800.00	0.00	1,142.08	657.92
101-51410-50801	NEWSLETTER	0.00	0.00	0.00	0.00	0.00
101-51410-50805	ADMINISTRATIVE CHARGE	(111,002.28)	(111,002.28)	(9,435.45)	(56,847.00)	(54,155.28)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:	285,156.87	274,497.51	32,735.77	139,971.04	134,526.47	50.99
Total Dept 51410 - VILLAGE/TOWN OFFICE	285,156.87	274,497.51	32,735.77	139,971.04	134,526.47	50.99
Dept 51420 - CLERK/TREASURER						
Account Type: Expenditure						
101-51420-50101	SALARIES	47,125.00	47,125.00	5,437.52	22,640.60	24,484.40
101-51420-50201	FICA	3,605.00	3,605.00	413.18	1,715.30	1,889.70
101-51420-50202	RETIREMENT	3,205.00	3,205.00	369.76	1,536.93	1,668.07
101-51420-50203	HEALTH INSURANCE	14,551.00	14,551.00	1,212.58	7,275.48	7,275.52
101-51420-50204	DENTAL INSURANCE	1,047.00	1,047.00	87.27	523.60	523.40
101-51420-50205	LIFE INSURANCE	55.00	55.00	2.96	12.72	42.28
101-51420-50206	POST RETIREMENT BENEFITS	246.00	246.00	24.25	145.50	100.50
101-51420-50301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51420-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
101-51420-50701	CONFERENCES & TRAINING	2,000.00	2,000.00	10.00	1,324.00	676.00
101-51420-50702	TRAVEL	1,800.00	1,800.00	31.44	1,039.52	760.48
101-51420-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:	73,634.00	73,634.00	7,588.96	36,213.65	37,420.35	49.18
Total Dept 51420 - CLERK/TREASURER	73,634.00	73,634.00	7,588.96	36,213.65	37,420.35	49.18
Dept 51421 - LICENSE PUBLICATION FEES						
Account Type: Expenditure						
101-51421-50305	PRINTING AND PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00
Total Expenditure:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 51421 - LICENSE PUBLICATION FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 51430 - ELECTIONS						
Account Type: Expenditure						
101-51430-50101	SALARIES	8,500.00	8,500.00	0.00	7,419.75	1,080.25
101-51430-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51430-50201	FICA	650.25	650.25	0.00	567.65	82.60
101-51430-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-51430-50203	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-51430-50204	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-51430-50303	POSTAGE	1,500.00	1,500.00	0.00	510.10	989.90
101-51430-50309	OTHER SUPPLIES AND EXPENSE	2,000.00	2,000.00	0.00	948.43	1,051.57

101-51430-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50701	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	500.00	500.00	0.00	1,362.38	(862.38)	272.48
Total Expenditure:		13,150.25	13,150.25	0.00	10,808.31	2,341.94	82.19
Total Dept 51430 - ELECTIONS							
		13,150.25	13,150.25	0.00	10,808.31	2,341.94	82.19
Dept 51510 - ASSESSOR							
Account Type: Expenditure							
101-51510-50301	OFFICE SUPPLIES	1,000.00	1,000.00	11.80	652.00	348.00	65.20
101-51510-50407	ASSESSMENT	33,000.00	33,000.00	2,675.00	16,050.00	16,950.00	48.64
Total Expenditure:		34,000.00	34,000.00	2,686.80	16,702.00	17,298.00	49.12
Total Dept 51510 - ASSESSOR							
		34,000.00	34,000.00	2,686.80	16,702.00	17,298.00	49.12
Dept 51520 - BOARD OF REVIEW							
Account Type: Expenditure							
101-51520-50101	SALARIES	400.00	400.00	0.00	0.00	400.00	0.00
101-51520-50201	FICA	31.00	31.00	0.00	0.00	31.00	0.00
101-51520-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51520-50309	OTHER SUPPLIES AND EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00
101-51520-50404	LEGAL	500.00	500.00	0.00	0.00	500.00	0.00
101-51520-50701	CONFERENCES & TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
Total Expenditure:		1,081.00	1,081.00	0.00	0.00	1,081.00	0.00
Total Dept 51520 - BOARD OF REVIEW							
		1,081.00	1,081.00	0.00	0.00	1,081.00	0.00
Dept 51610 - VILLAGE/TOWN HALL							
Account Type: Expenditure							
101-51610-50309	OTHER SUPPLIES AND EXPENSE	4,000.00	4,000.00	436.04	1,930.95	2,069.05	48.27
101-51610-50409	OTHER CONTRACTED SERVICES	5,500.00	5,500.00	900.00	2,644.16	2,855.84	48.08
101-51610-50501	BUILDINGS AND GROUNDS	25,000.00	25,000.00	0.00	15,921.62	9,078.38	63.69
101-51610-50602	ELECTRICITY	12,600.00	12,600.00	0.00	4,963.75	7,636.25	39.39
101-51610-50603	GAS	5,250.00	5,250.00	42.93	3,113.96	2,136.04	59.31
101-51610-50604	TELEPHONE	4,500.00	4,500.00	324.36	1,949.20	2,550.80	43.32
101-51610-50606	WATER AND SEWER	6,000.00	6,000.00	1,007.52	3,913.42	2,086.58	65.22
101-51610-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		62,850.00	62,850.00	2,710.85	34,437.06	28,412.94	54.79
Total Dept 51610 - VILLAGE/TOWN HALL							
		62,850.00	62,850.00	2,710.85	34,437.06	28,412.94	54.79
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
101-51910-50304	MEMBERSHIPS	3,821.02	3,821.02	0.00	665.00	3,156.02	17.40
101-51910-50305	PRINTING AND PUBLISHING	1,500.00	1,500.00	114.55	1,431.27	68.73	95.42
101-51910-50401	AUDITING AND ACCOUNTING	20,695.00	20,695.00	0.00	2,141.80	18,553.20	10.35
101-51910-50402	CONSULTING AND FINANCIAL ADVI	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-51910-50403	ENGINEERING AND INSPECTION	11,000.00	11,000.00	8,290.64	130,452.57	(119,452.57)	1,185.93
101-51910-50404	LEGAL	75,000.00	75,000.00	7,515.25	47,176.63	27,823.37	62.90
101-51910-50409	OTHER CONTRACTED SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-51910-50803	COLLECTION EXPENSE	47,000.00	47,000.00	4,750.88	27,583.43	19,416.57	58.69
101-51910-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50808	PRIOR YEAR EXPENSES	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,800.00	2,800.00	0.00	5,628.73	(2,828.73)	201.03
101-51910-50811	LIABILITY INSURANCE	220,690.75	220,690.75	20,763.57	143,030.04	77,660.71	64.81
101-51910-50812	WORKER'S COMPENSATION INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50813	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50913	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		407,806.77	407,806.77	41,434.89	358,109.47	49,697.30	87.81
Total Dept 51910 - OTHER GENERAL GOVERNMENT							
		407,806.77	407,806.77	41,434.89	358,109.47	49,697.30	87.81
Dept 51911 - UNION							
Account Type: Expenditure							
101-51911-50404	LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 51911 - UNION							
		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS							
Account Type: Expenditure							
101-51912-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 51912 - INTERGOVERNMENTAL AGREEMENTS							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES							
Account Type: Expenditure							
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	162,000.00	162,000.00	0.00	176,389.07	(14,389.07)	108.88
Total Expenditure:		162,000.00	162,000.00	0.00	176,389.07	(14,389.07)	108.88
Total Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES							
		162,000.00	162,000.00	0.00	176,389.07	(14,389.07)	108.88
Dept 51999 - CONTINGENCY							
Account Type: Expenditure							
101-51999-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 51999 - CONTINGENCY							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 52100 - LAW ENFORCEMENT							
Account Type: Expenditure							
101-52100-50406	LAW ENFORCEMENT	775,000.00	775,000.00	62,002.95	372,017.70	402,982.30	48.00
Total Expenditure:		775,000.00	775,000.00	62,002.95	372,017.70	402,982.30	48.00
Total Dept 52100 - LAW ENFORCEMENT							
		775,000.00	775,000.00	62,002.95	372,017.70	402,982.30	48.00

Dept 52210 - FIRE DEPARTMENT

Account Type: Expenditure

101-52210-50101	SALARIES	907,060.00	907,060.00	105,126.36	420,744.29	486,315.71	46.39
101-52210-50103	PART-TIME	307,040.00	307,040.00	25,793.25	88,204.37	218,835.63	28.73
101-52210-50104	OVERTIME	90,000.00	90,000.00	12,356.13	67,094.27	22,905.73	74.55
101-52210-50107	OFFICERS	18,500.00	18,500.00	2,072.49	8,175.12	10,324.88	44.19
101-52210-50108	PAID ON CALL	120,000.00	120,000.00	9,640.49	47,562.15	72,437.85	39.64
101-52210-50201	FICA	110,358.90	110,358.90	11,800.21	48,290.56	62,068.34	43.76
101-52210-50202	RETIREMENT	165,898.00	165,898.00	17,566.81	70,616.07	95,281.93	42.57
101-52210-50203	HEALTH INSURANCE	274,464.00	274,464.00	21,098.11	125,830.86	148,633.14	45.85
101-52210-50204	DENTAL INSURANCE	17,737.84	17,737.84	1,347.15	8,036.60	9,701.24	45.31
101-52210-50205	LIFE INSURANCE	1,351.00	1,351.00	96.46	490.65	860.35	36.32
101-52210-50206	POST RETIREMENT BENEFITS	704.64	704.64	61.78	358.60	346.04	50.89
101-52210-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50208	LENGTH OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50302	COPIER	1,250.00	1,250.00	0.00	46.99	1,203.01	3.76
101-52210-50303	POSTAGE	75.00	75.00	0.00	85.70	(10.70)	114.27
101-52210-50306	MEDICAL SUPPLIES	38,500.00	38,500.00	3,514.29	23,912.24	14,587.76	62.11
101-52210-50307	GEAR AND CLOTHING	35,000.00	35,000.00	45.98	12,228.06	22,771.94	34.94
101-52210-50309	OTHER SUPPLIES AND EXPENSE	11,000.00	11,000.00	571.24	7,105.13	3,894.87	64.59
101-52210-50405	COMPUTER AND WEBSITE	18,977.46	18,977.46	2,162.29	10,055.52	8,921.94	52.99
101-52210-50502	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	227.05	6,760.74	5,239.26	56.34
101-52210-50503	EQUIPMENT LEASE AND RENTAL	500.00	500.00	29.01	203.07	296.93	40.61
101-52210-50504	VEHICLE MAINTENANCE	38,000.00	38,000.00	3,383.10	23,952.52	14,047.48	63.03
101-52210-50601	FUEL - GASOLINE AND DIESEL	28,000.00	28,000.00	2,137.03	12,225.45	15,774.55	43.66
101-52210-50602	ELECTRICITY	19,000.00	19,000.00	0.00	6,666.85	12,333.15	35.09
101-52210-50603	GAS	10,000.00	10,000.00	97.28	4,442.05	5,557.95	44.42
101-52210-50604	TELEPHONE	14,000.00	14,000.00	486.11	3,379.43	10,620.57	24.14
101-52210-50606	WATER AND SEWER	10,750.00	10,750.00	2,587.20	4,627.58	6,122.42	43.05
101-52210-50609	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50701	CONFERENCES & TRAINING	24,000.00	24,000.00	0.00	4,242.59	19,757.41	17.68
101-52210-50703	FIRE PREVENTION	4,000.00	4,000.00	0.00	4,022.03	(22.03)	100.55
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	19,000.00	19,000.00	0.00	6,952.27	12,047.73	36.59
101-52210-50812	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	32,000.00	32,000.00	717.58	46,516.18	(14,516.18)	145.36
Total Expenditure:		2,329,166.84	2,329,166.84	222,917.40	1,062,827.94	1,266,338.90	45.63
Total Dept 52210 - FIRE DEPARTMENT		2,329,166.84	2,329,166.84	222,917.40	1,062,827.94	1,266,338.90	45.63

Dept 52220 - FIRE COMMISSION

Account Type: Expenditure

101-52220-50101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-52220-50201	FICA	0.00	0.00	0.00	0.00	0.00	0.00
101-52220-50701	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 52220 - FIRE COMMISSION		500.00	500.00	0.00	0.00	500.00	0.00

Dept 52230 - PUBLIC FIRE PROTECTION

Account Type: Expenditure

101-52230-50609	PUBLIC FIRE PROTECTION	217,000.00	217,000.00	54,269.25	108,538.50	108,461.50	50.02
Total Expenditure:		217,000.00	217,000.00	54,269.25	108,538.50	108,461.50	50.02
Total Dept 52230 - PUBLIC FIRE PROTECTION		217,000.00	217,000.00	54,269.25	108,538.50	108,461.50	50.02

Dept 52300 - AMBULANCE

Account Type: Expenditure

101-52300-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 52300 - AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00
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Dept 52400 - BUILDING INSPECTIONS

Account Type: Expenditure

101-52400-50101	SALARIES	90,950.00	90,950.00	8,653.86	71,940.50	19,009.50	79.10
101-52400-50102	WAGES	6,744.00	6,744.00	776.24	4,027.49	2,716.51	59.72
101-52400-50201	FICA	7,474.00	7,474.00	720.85	5,821.62	1,652.38	77.89
101-52400-50202	RETIREMENT	6,643.00	6,643.00	641.24	3,502.15	3,140.85	52.72
101-52400-50203	HEALTH INSURANCE	26,927.00	26,927.00	174.22	9,467.55	17,459.45	35.16
101-52400-50204	DENTAL INSURANCE	1,695.00	1,695.00	15.75	624.96	1,070.04	36.87
101-52400-50205	LIFE INSURANCE	764.00	764.00	19.60	255.28	508.72	33.41
101-52400-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-52400-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,000.00	1,000.00	49.91	1,515.85	(515.85)	151.59
101-52400-50403	ENGINEERING AND INSPECTION	1,000.00	1,000.00	453.01	1,246.64	(246.64)	124.66
101-52400-50405	COMPUTER AND WEBSITE	616.00	616.00	0.00	1,467.00	(851.00)	238.15
101-52400-50702	TRAVEL	1,500.00	1,500.00	123.14	1,551.74	(51.74)	103.45
101-52400-50806	CODE ENFORCEMENT	1,500.00	1,500.00	0.00	200.00	1,300.00	13.33
101-52400-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		146,813.00	146,813.00	11,627.82	101,620.78	45,192.22	69.22

Total Dept 52400 - BUILDING INSPECTIONS		146,813.00	146,813.00	11,627.82	101,620.78	45,192.22	69.22
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Dept 53100 - PUBLIC WORKS

Account Type: Expenditure

101-53100-50101	SALARIES	32,270.60	32,970.60	3,804.29	15,720.57	17,250.03	47.68
101-53100-50102	WAGES	208,170.00	208,170.00	17,505.09	72,599.98	135,570.02	34.88
101-53100-50104	OVERTIME	3,500.00	3,500.00	92.94	322.07	3,177.93	9.20
101-53100-50105	SNOW REMOVAL	7,000.00	7,000.00	0.00	3,263.15	3,736.85	46.62
101-53100-50106	SEASONAL	40,000.00	40,000.00	5,284.50	9,442.50	30,557.50	23.61
101-53100-50201	FICA	22,257.00	22,311.00	2,038.75	7,724.73	14,586.27	34.62
101-53100-50202	RETIREMENT	16,731.00	16,779.00	1,455.34	6,178.84	10,600.16	36.82
101-53100-50203	HEALTH INSURANCE	74,861.00	74,861.00	5,585.46	28,957.85	45,903.15	38.68
101-53100-50204	DENTAL INSURANCE	4,933.08	4,933.08	390.48	2,054.29	2,878.79	41.64
101-53100-50205	LIFE INSURANCE	1,096.00	1,096.00	60.78	326.93	769.07	29.83
101-53100-50206	POST RETIREMENT BENEFITS	1,500.00	1,500.00	119.03	714.18	785.82	47.61
101-53100-50207	UNEMPLOYMENT	1,000.00	1,000.00	0.00	47.58	952.42	4.76
101-53100-50309	OTHER SUPPLIES AND EXPENSE	13,000.00	13,000.00	567.23	9,010.25	3,989.75	69.31
101-53100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50405	COMPUTER AND WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50501	BUILDINGS AND GROUNDS	157.00	157.00	0.00	0.00	157.00	0.00
101-53100-50504	VEHICLE MAINTENANCE	12,500.00	12,500.00	37.99	6,907.32	5,592.68	55.26
101-53100-50505	ROAD MAINTENANCE	65,000.00	65,000.00	1,859.22	13,211.39	51,788.61	20.33
101-53100-50506	DITCHING AND DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50601	FUEL - GASOLINE AND DIESEL	15,100.00	15,100.00	0.00	524.97	14,575.03	3.48
101-53100-50602	ELECTRICITY	10,600.00	10,600.00	0.00	4,282.39	6,317.61	40.40
101-53100-50603	GAS	4,450.00	4,450.00	37.04	2,686.53	1,763.47	60.37
101-53100-50604	TELEPHONE	400.00	400.00	43.47	259.55	140.45	64.89
101-53100-50606	WATER AND SEWER	8,000.00	8,000.00	7,596.78	9,868.18	(1,868.18)	123.35
101-53100-50607	STREET LIGHTS	24,150.00	24,150.00	1,933.13	11,601.70	12,548.30	48.04
101-53100-50701	CONFERENCES & TRAINING	2,000.00	2,000.00	0.00	17.00	1,983.00	0.85
101-53100-50702	TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		570,925.68	571,727.68	48,411.52	205,721.95	366,005.73	35.98

Total Dept 53100 - PUBLIC WORKS		570,925.68	571,727.68	48,411.52	205,721.95	366,005.73	35.98
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Dept 53620 - SOLID WASTE

Account Type: Expenditure

101-53620-50102	WAGES	9,323.00	9,323.00	771.86	5,692.92	3,630.08	61.06
101-53620-50201	FICA	713.00	713.00	58.35	432.01	280.99	60.59
101-53620-50202	RETIREMENT	634.00	634.00	52.49	387.12	246.88	61.06
101-53620-50203	HEALTH INSURANCE	3,511.00	3,511.00	292.55	2,596.31	914.69	73.95
101-53620-50204	DENTAL INSURANCE	242.00	242.00	20.14	178.62	63.38	73.81
101-53620-50205	LIFE INSURANCE	33.00	33.00	1.99	18.26	14.74	55.33
101-53620-50301	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-53620-50408	GARBAGE COLLECTION	515,073.00	515,073.00	41,894.80	252,852.40	262,220.60	49.09
101-53620-50504	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-53620-50601	FUEL - GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
101-53620-50608	RECYCLING AND TIPPING FEES	250,036.00	250,036.00	20,947.40	125,613.70	124,422.30	50.24
Total Expenditure:		780,565.00	780,565.00	64,039.58	387,771.34	392,793.66	49.68

Total Dept 53620 - SOLID WASTE		780,565.00	780,565.00	64,039.58	387,771.34	392,793.66	49.68
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Dept 54100 - ANIMAL CONTROL

Account Type: Expenditure

101-54100-50409	OTHER CONTRACTED SERVICES	15,000.00	15,000.00	894.43	5,317.52	9,682.48	35.45
Total Expenditure:		15,000.00	15,000.00	894.43	5,317.52	9,682.48	35.45

Total Dept 54100 - ANIMAL CONTROL		15,000.00	15,000.00	894.43	5,317.52	9,682.48	35.45
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Dept 55200 - PARKS							
Account Type: Expenditure							
101-55200-50101	SALARIES	500.00	500.00	0.00	0.00	500.00	0.00
101-55200-50201	FICA	38.00	38.00	0.00	0.00	38.00	0.00
101-55200-50309	OTHER SUPPLIES AND EXPENSE	3,000.00	3,000.00	300.00	2,323.47	676.53	77.45
101-55200-50409	OTHER CONTRACTED SERVICES	50.00	50.00	0.00	0.00	50.00	0.00
101-55200-50501	BUILDINGS AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-55200-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,588.00	3,588.00	300.00	2,323.47	1,264.53	64.76
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Total Dept 55200 - PARKS		3,588.00	3,588.00	300.00	2,323.47	1,264.53	64.76
Dept 55300 - RECREATION							
Account Type: Expenditure							
101-55300-50102	WAGES	12,664.00	12,664.00	711.16	2,961.32	9,702.68	23.38
101-55300-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-55300-50106	SEASONAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-55300-50201	FICA	1,084.00	1,084.00	55.30	226.26	857.74	20.87
101-55300-50202	RETIREMENT	861.00	861.00	48.35	201.36	659.64	23.39
101-55300-50203	HEALTH INSURANCE	1,033.00	1,033.00	86.11	516.68	516.32	50.02
101-55300-50204	DENTAL INSURANCE	56.00	56.00	4.63	27.78	28.22	49.61
101-55300-50205	LIFE INSURANCE	4.00	4.00	0.31	1.83	2.17	45.75
101-55300-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-55300-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		17,202.00	17,202.00	905.86	3,935.23	13,266.77	22.88
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Total Dept 55300 - RECREATION		17,202.00	17,202.00	905.86	3,935.23	13,266.77	22.88
Dept 56910 - PLAN COMMISSION							
Account Type: Expenditure							
101-56910-50101	SALARIES	33,600.00	36,400.00	4,239.99	17,163.80	19,236.20	47.15
101-56910-50102	WAGES	3,360.00	3,360.00	80.00	400.00	2,960.00	11.90
101-56910-50201	FICA	2,827.00	3,042.00	330.56	1,340.40	1,701.60	44.06
101-56910-50202	RETIREMENT	2,285.00	2,475.00	285.60	1,154.94	1,320.06	46.66
101-56910-50203	HEALTH INSURANCE	8,954.00	8,954.00	373.10	2,238.62	6,715.38	25.00
101-56910-50204	DENTAL INSURANCE	644.00	644.00	26.85	161.09	482.91	25.01
101-56910-50205	LIFE INSURANCE	35.00	35.00	3.49	18.49	16.51	52.83
101-56910-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-56910-50305	PRINTING AND PUBLISHING	450.00	450.00	43.71	289.43	160.57	64.32
101-56910-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	30.00	(30.00)	100.00
101-56910-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-56910-50409	OTHER CONTRACTED SERVICES	10,000.00	10,000.00	0.00	51.00	9,949.00	0.51
Total Expenditure:		62,155.00	65,360.00	5,383.30	22,847.77	42,512.23	34.96
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Total Dept 56910 - PLAN COMMISSION		62,155.00	65,360.00	5,383.30	22,847.77	42,512.23	34.96
Dept 56920 - BOARD OF APPEALS							
Account Type: Expenditure							
101-56920-50102	WAGES	500.00	500.00	0.00	0.00	500.00	0.00
101-56920-50201	FICA	38.00	38.00	0.00	0.00	38.00	0.00
101-56920-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-56920-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		538.00	538.00	0.00	0.00	538.00	0.00
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Total Dept 56920 - BOARD OF APPEALS		538.00	538.00	0.00	0.00	538.00	0.00
Dept 59100 - TRANSFER OUT							
Account Type: Expenditure							
101-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
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Total Dept 59100 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		6,135,164.01	6,128,511.65	585,726.88	3,137,527.63	2,990,984.02	51.20
Fund 101 - GENERAL FUND:							
TOTAL REVENUES							
		6,135,164.01	6,135,164.01	303,402.65	5,104,201.08	1,030,962.93	83.20
TOTAL EXPENDITURES							
		6,135,164.01	6,128,511.65	585,726.88	3,137,527.63	2,990,984.02	51.20
NET OF REVENUES & EXPENDITURES							
		0.00	6,652.36	(282,324.23)	1,966,673.45	(1,960,021.09)	29,563.55
Fund 201 - DRAINAGE FUND							
Revenues							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
201-46000-46328	STORM DRAINAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
201-46000-46900	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
-----							
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
201-48000-48110	INTEREST INCOME	0.00	0.00	200.32	1,111.01	(1,111.01)	100.00
Total Revenue:		0.00	0.00	200.32	1,111.01	(1,111.01)	100.00
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Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	200.32	1,111.01	(1,111.01)	100.00
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TOTAL REVENUES		0.00	0.00	200.32	1,111.01	(1,111.01)	100.00

Expenditures							
Dept 53449 - DRAINAGE							
Account Type: Expenditure							
201-53449-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
201-53449-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 53449 - DRAINAGE							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 59100 - TRANSFER OUT							
Account Type: Expenditure							
201-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
Fund 201 - DRAINAGE FUND:							
TOTAL REVENUES		0.00	0.00	200.32	1,111.01	(1,111.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	200.32	1,111.01	(1,111.01)	100.00
Fund 202 - PARK FUND							
Revenues							
Dept 43000 - INTERGOVERNMENTAL							
Account Type: Revenue							
202-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
202-46000-46105	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-46000-46900	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
202-48000-48110	INTEREST INCOME	0.00	0.00	255.70	1,418.21	(1,418.21)	100.00
202-48000-48200	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
202-48000-48500	DONATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
202-48000-48910	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	255.70	1,418.21	(1,418.21)	100.00
Total Dept 48000 - MISCELLANEOUS REVENUES							
		0.00	0.00	255.70	1,418.21	(1,418.21)	100.00
Dept 49000 - FINANCING SOURCES							
Account Type: Revenue							
202-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
		0.00	0.00	255.70	1,418.21	(1,418.21)	100.00
Expenditures							
Dept 55200 - PARKS							
Account Type: Expenditure							
202-55200-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
202-55200-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	504.50	(504.50)	100.00
202-55200-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	504.50	(504.50)	100.00
Total Dept 55200 - PARKS							
		0.00	0.00	0.00	504.50	(504.50)	100.00
Dept 59100 - TRANSFER OUT							
Account Type: Expenditure							
201-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	504.50	(504.50)	100.00
Fund 202 - PARK FUND:							
TOTAL REVENUES		0.00	0.00	255.70	1,418.21	(1,418.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	504.50	(504.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	255.70	913.71	(913.71)	100.00
Fund 204 - GRANT FUND							

Revenues						
Dept 43000 - INTERGOVERNMENTAL						
Account Type: Revenue						
204-43000-43300	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 204 - GRANT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 301 - DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
301-41000-41111	VILLAGE PROPERTY TAXES	1,037,757.00	1,037,757.00	0.00	1,037,904.00	(147.00)
301-41000-41112	TOWN PROPERTY TAXES	94,597.00	94,597.00	0.00	94,597.00	0.00
Total Revenue:		1,132,354.00	1,132,354.00	0.00	1,132,501.00	(147.00)
Total Dept 41000 - TAXES						
TOTAL REVENUES		1,132,354.00	1,132,354.00	0.00	1,132,501.00	(147.00)
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
301-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
301-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
301-49000-49190	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
301-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,132,354.00	1,132,354.00	0.00	1,132,501.00	(147.00)
Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
301-51910-50905	FURNITURE AND FIXTURES CAPITAL	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Dept 58100 - DEBT SERVICE-PRINCIPAL						
Account Type: Expenditure						
301-58100-50910	PRINCIPAL ON DEBT	1,034,598.09	1,034,598.09	0.00	1,034,598.09	0.00
Total Expenditure:		1,034,598.09	1,034,598.09	0.00	1,034,598.09	0.00
Total Dept 58100 - DEBT SERVICE-PRINCIPAL						
TOTAL EXPENDITURES		1,034,598.09	1,034,598.09	0.00	1,034,598.09	0.00
Dept 58200 - DEBT SERVICE - INTEREST						
Account Type: Expenditure						
301-58200-50911	INTEREST	88,256.22	88,256.22	0.00	56,330.46	31,925.76
Total Expenditure:		88,256.22	88,256.22	0.00	56,330.46	31,925.76
Total Dept 58200 - DEBT SERVICE - INTEREST						
TOTAL EXPENDITURES		88,256.22	88,256.22	0.00	56,330.46	31,925.76
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
Account Type: Expenditure						
301-58900-50912	DEBT ISSUE COST	1,300.00	1,300.00	0.00	918.40	381.60
Total Expenditure:		1,300.00	1,300.00	0.00	918.40	381.60
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS						
TOTAL EXPENDITURES		1,300.00	1,300.00	0.00	918.40	381.60
Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
301-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,124,154.31	1,124,154.31	0.00	1,091,846.95	32,307.36
Fund 301 - DEBT SERVICE FUND:						
TOTAL REVENUES		1,132,354.00	1,132,354.00	0.00	1,132,501.00	(147.00)
TOTAL EXPENDITURES		1,124,154.31	1,124,154.31	0.00	1,091,846.95	32,307.36
NET OF REVENUES & EXPENDITURES		8,199.69	8,199.69	0.00	40,654.05	(32,454.36)
Fund 302 - TID#1 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
302-41000-41111	VILLAGE PROPERTY TAXES	909,044.70	909,044.70	0.00	909,044.70	0.00
Total Revenue:		909,044.70	909,044.70	0.00	909,044.70	0.00
Total Dept 41000 - TAXES						
TOTAL REVENUES		909,044.70	909,044.70	0.00	909,044.70	0.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
302-48000-48111	INTEREST INCOME	0.00	0.00	14,809.90	105,558.79	(105,558.79)
Total Revenue:		0.00	0.00	14,809.90	105,558.79	(105,558.79)
Total Dept 48000 - MISCELLANEOUS REVENUES						
TOTAL REVENUES		0.00	0.00	14,809.90	105,558.79	(105,558.79)

Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
302-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
302-49000-49190	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		909,044.70	909,044.70	14,809.90	1,014,603.49	(105,558.79) 111.61
Expenditures						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
Account Type: Expenditure						
302-58100-50910	PRINCIPAL ON DEBT	445,000.00	445,000.00	0.00	445,000.00	0.00 100.00
Total Expenditure:		445,000.00	445,000.00	0.00	445,000.00	0.00 100.00
Total Dept 58100 - DEBT SERVICE-PRINCIPAL						
		445,000.00	445,000.00	0.00	445,000.00	0.00 100.00
Dept 58200 - DEBT SERVICE - INTEREST						
Account Type: Expenditure						
302-58200-50911	INTEREST	234,366.78	234,366.78	0.00	119,107.95	115,258.83 50.82
Total Expenditure:		234,366.78	234,366.78	0.00	119,107.95	115,258.83 50.82
Total Dept 58200 - DEBT SERVICE - INTEREST						
		234,366.78	234,366.78	0.00	119,107.95	115,258.83 50.82
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
Account Type: Expenditure						
302-58900-50912	DEBT ISSUE COST	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
302-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 59100 - TRANSFER OUT						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL EXPENDITURES						
		679,366.78	679,366.78	0.00	564,107.95	115,258.83 83.03
Fund 302 - TID#1 DEBT SERVICE FUND:						
TOTAL REVENUES		909,044.70	909,044.70	14,809.90	1,014,603.49	(105,558.79) 111.61
TOTAL EXPENDITURES		679,366.78	679,366.78	0.00	564,107.95	115,258.83 83.03
NET OF REVENUES & EXPENDITURES		229,677.92	229,677.92	14,809.90	450,495.54	(220,817.62) 196.14
Fund 303 - TID#2 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
303-41000-41111	VILLAGE PROPERTY TAXES	1,238,191.63	1,238,191.63	0.00	1,238,191.63	0.00 100.00
Total Revenue:		1,238,191.63	1,238,191.63	0.00	1,238,191.63	0.00 100.00
Total Dept 41000 - TAXES						
		1,238,191.63	1,238,191.63	0.00	1,238,191.63	0.00 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
303-48000-48110	INTEREST INCOME	0.00	0.00	14,621.23	107,524.15	(107,524.15) 100.00
Total Revenue:		0.00	0.00	14,621.23	107,524.15	(107,524.15) 100.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	14,621.23	107,524.15	(107,524.15) 100.00
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
303-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES						
		1,238,191.63	1,238,191.63	14,621.23	1,345,715.78	(107,524.15) 108.68

Expenditures						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
Account Type: Expenditure						
303-58100-50910	PRINCIPAL ON DEBT	390,000.00	390,000.00	0.00	390,000.00	0.00 100.00
Total Expenditure:		390,000.00	390,000.00	0.00	390,000.00	0.00 100.00
Total Dept 58100 - DEBT SERVICE-PRINCIPAL						
		390,000.00	390,000.00	0.00	390,000.00	0.00 100.00
Dept 58200 - DEBT SERVICE - INTEREST						
Account Type: Expenditure						
303-58200-50911	INTEREST	245,946.26	245,946.26	0.00	126,438.13	119,508.13 51.41
Total Expenditure:		245,946.26	245,946.26	0.00	126,438.13	119,508.13 51.41
Total Dept 58200 - DEBT SERVICE - INTEREST						
		245,946.26	245,946.26	0.00	126,438.13	119,508.13 51.41
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
Account Type: Expenditure						
303-58900-50912	DEBT ISSUE COST	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
303-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	9,989.75	(9,989.75) 100.00
Total Expenditure:		0.00	0.00	0.00	9,989.75	(9,989.75) 100.00
Total Dept 59100 - TRANSFER OUT						
		0.00	0.00	0.00	9,989.75	(9,989.75) 100.00
TOTAL EXPENDITURES						
		635,946.26	635,946.26	0.00	526,427.88	109,518.38 82.78
Fund 303 - TID#2 DEBT SERVICE FUND:						
TOTAL REVENUES		1,238,191.63	1,238,191.63	14,621.23	1,345,715.78	(107,524.15) 108.68
TOTAL EXPENDITURES		635,946.26	635,946.26	0.00	526,427.88	109,518.38 82.78
NET OF REVENUES & EXPENDITURES		602,245.37	602,245.37	14,621.23	819,287.90	(217,042.53) 136.04
Fund 304 - TID#3 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
304-41000-41111	VILLAGE PROPERTY TAXES	25,281.74	25,281.74	0.00	25,281.74	0.00 100.00
Total Revenue:		25,281.74	25,281.74	0.00	25,281.74	0.00 100.00
Total Dept 41000 - TAXES						
		25,281.74	25,281.74	0.00	25,281.74	0.00 100.00
TOTAL REVENUES						
		25,281.74	25,281.74	0.00	25,281.74	0.00 100.00
Expenditures						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
Account Type: Expenditure						
304-58100-50910	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 58100 - DEBT SERVICE-PRINCIPAL						
		0.00	0.00	0.00	0.00	0.00 0.00
Dept 58200 - DEBT SERVICE - INTEREST						
Account Type: Expenditure						
304-58200-50911	INTEREST	0.00	0.00	0.00	2,986.32	(2,986.32) 100.00
Total Expenditure:		0.00	0.00	0.00	2,986.32	(2,986.32) 100.00
Total Dept 58200 - DEBT SERVICE - INTEREST						
		0.00	0.00	0.00	2,986.32	(2,986.32) 100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	2,986.32	(2,986.32) 100.00
Fund 304 - TID#3 DEBT SERVICE FUND:						
TOTAL REVENUES		25,281.74	25,281.74	0.00	25,281.74	0.00 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,986.32	(2,986.32) 100.00
NET OF REVENUES & EXPENDITURES		25,281.74	25,281.74	0.00	22,295.42	2,986.32 88.19
Fund 305 - TID#4 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
305-41000-41111	VILLAGE PROPERTY TAXES	626,177.32	626,177.32	0.00	626,177.32	0.00 100.00
305-41000-41113	DEVELOPER GUARANTEE PAYMENT	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		626,177.32	626,177.32	0.00	626,177.32	0.00 100.00
Total Dept 41000 - TAXES						
		626,177.32	626,177.32	0.00	626,177.32	0.00 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
305-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES						
		626,177.32	626,177.32	0.00	626,177.32	0.00 100.00
Fund 305 - TID#4 DEBT SERVICE FUND:						
TOTAL REVENUES		626,177.32	626,177.32	0.00	626,177.32	0.00 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES		626,177.32	626,177.32	0.00	626,177.32	0.00 100.00
Fund 306 - TID#5 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
306-41000-41111	VILLAGE PROPERTY TAXES	6,059.64	6,059.64	0.00	6,059.64	0.00 100.00
Total Revenue:		6,059.64	6,059.64	0.00	6,059.64	0.00 100.00
Total Dept 41000 - TAXES						
		6,059.64	6,059.64	0.00	6,059.64	0.00 100.00

Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
306-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
TOTAL REVENUES		6,059.64	6,059.64	0.00	6,059.64	100.00
Fund 306 - TID#5 DEBT SERVICE FUND:						
TOTAL REVENUES		6,059.64	6,059.64	0.00	6,059.64	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,059.64	6,059.64	0.00	6,059.64	100.00
Fund 307 - TID#6 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
307-41000-41111	VILLAGE PROPERTY TAXES	15,265.60	15,265.60	0.00	15,265.60	100.00
Total Revenue:		15,265.60	15,265.60	0.00	15,265.60	100.00
Total Dept 41000 - TAXES						
TOTAL REVENUES		15,265.60	15,265.60	0.00	15,265.60	100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
307-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
TOTAL REVENUES		15,265.60	15,265.60	0.00	15,265.60	100.00
Expenditures						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
Account Type: Expenditure						
307-58100-50910	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 58100 - DEBT SERVICE-PRINCIPAL						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Dept 58200 - DEBT SERVICE - INTEREST						
Account Type: Expenditure						
307-58200-50911	INTEREST	0.00	0.00	0.00	3,505.68	(3,505.68)
Total Expenditure:		0.00	0.00	0.00	3,505.68	(3,505.68)
Total Dept 58200 - DEBT SERVICE - INTEREST						
TOTAL EXPENDITURES		0.00	0.00	0.00	3,505.68	(3,505.68)
Fund 307 - TID#6 DEBT SERVICE FUND:						
TOTAL REVENUES		15,265.60	15,265.60	0.00	15,265.60	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	3,505.68	(3,505.68)
NET OF REVENUES & EXPENDITURES		15,265.60	15,265.60	0.00	11,759.92	77.04
Fund 308 - TID#7 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
308-41000-41111	VILLAGE PROPERTY TAXES	41,071.22	41,071.22	0.00	41,071.22	100.00
Total Revenue:		41,071.22	41,071.22	0.00	41,071.22	100.00
Total Dept 41000 - TAXES						
TOTAL REVENUES		41,071.22	41,071.22	0.00	41,071.22	100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
308-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
TOTAL REVENUES		41,071.22	41,071.22	0.00	41,071.22	100.00

Fund 308 - TID#7 DEBT SERVICE FUND:						
TOTAL REVENUES		41,071.22	41,071.22	0.00	41,071.22	0.00 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES		41,071.22	41,071.22	0.00	41,071.22	0.00 100.00
Fund 309 - TID#8 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
309-41000-41111	VILLAGE PROPERTY TAXES	1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
Total Revenue:		1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
Total Dept 41000 - TAXES						
		1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
309-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES						
		1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
Fund 309 - TID#8 DEBT SERVICE FUND:						
TOTAL REVENUES		1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES		1,049.28	1,049.28	0.00	1,049.28	0.00 100.00
Fund 310 - TID#9 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
310-41000-41111	VILLAGE PROPERTY TAXES	3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
Total Revenue:		3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
Total Dept 41000 - TAXES						
		3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
310-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES						
		3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
Fund 310 - TID#9 DEBT SERVICE FUND:						
TOTAL REVENUES		3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES		3,446.33	3,446.33	0.00	3,446.33	0.00 100.00
Fund 311 - TID#10 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
311-41000-41111	VILLAGE PROPERTY TAXES	23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
Total Revenue:		23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
Total Dept 41000 - TAXES						
		23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
311-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES						
		23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
Fund 311 - TID#10 DEBT SERVICE FUND:						
TOTAL REVENUES		23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00 0.00
NET OF REVENUES & EXPENDITURES		23,125.31	23,125.31	0.00	23,125.31	0.00 100.00
Fund 312 - TID#11 DEBT SERVICE FUND						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
312-41000-41111	VILLAGE PROPERTY TAXES	881.76	881.76	0.00	881.76	0.00 100.00
Total Revenue:		881.76	881.76	0.00	881.76	0.00 100.00
Total Dept 41000 - TAXES						
		881.76	881.76	0.00	881.76	0.00 100.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
312-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES						
		881.76	881.76	0.00	881.76	0.00 100.00

Fund 312 - TID#11 DEBT SERVICE FUND:						
TOTAL REVENUES	881.76	881.76	0.00	881.76	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	881.76	881.76	0.00	881.76	0.00	100.00
Fund 401 - CAPITAL IMPROVEMENT						
Revenues						
Dept 41000 - TAXES						
Account Type: Revenue						
401-41000-41111	VILLAGE PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 41000 - TAXES		0.00	0.00	0.00	0.00	0.00
Dept 43000 - INTERGOVERNMENTAL						
Account Type: Revenue						
401-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
401-43000-43692	ENVIRONMENTAL IMPROVEMENT F	0.00	0.00	0.00	0.00	0.00
401-43000-43790	OTHER LOCAL GOVERNMENT GRAN	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
401-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
401-48000-48900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
401-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
401-49000-49190	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
401-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
401-49000-49900	CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 51410 - VILLAGE/TOWN OFFICE						
Account Type: Expenditure						
401-51410-50901	LAND AND BUILDINGS CAPITAL OUT	0.00	0.00	0.00	1,620.89	(1,620.89)
401-51410-50902	EQUIPMENT CAPITAL OUTLAY	168,000.00	168,000.00	6,500.00	30,755.13	137,244.87
401-51410-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
401-51410-50905	FURNITURE AND FIXTURES CAPITAL	36,100.00	36,100.00	0.00	6,646.16	29,453.84
Total Expenditure:		204,100.00	204,100.00	6,500.00	39,022.18	165,077.82
Total Dept 51410 - VILLAGE/TOWN OFFICE		204,100.00	204,100.00	6,500.00	39,022.18	165,077.82
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
401-51910-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 52210 - FIRE DEPARTMENT						
Account Type: Expenditure						
401-52210-50901	LAND AND BUILDINGS CAPITAL OUT	0.00	0.00	0.00	0.00	0.00
401-52210-50902	EQUIPMENT CAPITAL OUTLAY	622,000.00	777,000.00	2,097.55	234,274.55	542,725.45
401-52210-50905	FURNITURE AND FIXTURES CAPITAL	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		622,000.00	777,000.00	2,097.55	234,274.55	542,725.45
Total Dept 52210 - FIRE DEPARTMENT		622,000.00	777,000.00	2,097.55	234,274.55	542,725.45
Dept 53100 - PUBLIC WORKS						
Account Type: Expenditure						
401-53100-50901	LAND AND BUILDINGS CAPITAL OUT	0.00	0.00	0.00	0.00	0.00
401-53100-50902	EQUIPMENT CAPITAL OUTLAY	280,000.00	270,000.00	0.00	233,633.04	36,366.96
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
401-53100-50904	VEHICLE CAPITAL OUTLAY	0.00	51,600.00	0.00	48,821.00	2,779.00
Total Expenditure:		280,000.00	321,600.00	0.00	282,454.04	39,145.96
Total Dept 53100 - PUBLIC WORKS		280,000.00	321,600.00	0.00	282,454.04	39,145.96
Dept 55200 - PARKS						
Account Type: Expenditure						
401-55200-50901	LAND AND BUILDINGS CAPITAL OUT	0.00	0.00	0.00	0.00	0.00
401-55200-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 55200 - PARKS		0.00	0.00	0.00	0.00	0.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
Account Type: Expenditure						
401-58900-50912	DEBT ISSUE COST	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS		0.00	0.00	0.00	0.00	0.00
Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
401-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00

Dept 63100 - STREETS							
Account Type: Expenditure							
401-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	1,500,000.00	1,557,600.00	9,009.00	71,273.50	1,486,326.50	4.58
Total Expenditure:		1,500,000.00	1,557,600.00	9,009.00	71,273.50	1,486,326.50	4.58
Total Dept 63100 - STREETS							
		1,500,000.00	1,557,600.00	9,009.00	71,273.50	1,486,326.50	4.58
TOTAL EXPENDITURES							
		2,606,100.00	2,860,300.00	17,606.55	627,024.27	2,233,275.73	21.92
Fund 401 - CAPITAL IMPROVEMENT:							
TOTAL REVENUES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		2,606,100.00	2,860,300.00	17,606.55	627,024.27	2,233,275.73	21.92
NET OF REVENUES & EXPENDITURES							
		(2,606,100.00)	(2,860,300.00)	(17,606.55)	(627,024.27)	(2,233,275.73)	21.92
Fund 402 - TAX INCREMENTAL DISTRICT #1							
Revenues							
Dept 42000 - SPECIAL ASSESSMENTS							
Account Type: Revenue							
402-42000-42130	WATER SPECIAL ASSESSMENTS	0.00	0.00	0.00	13,361.78	(13,361.78)	100.00
Total Revenue:		0.00	0.00	0.00	13,361.78	(13,361.78)	100.00
Total Dept 42000 - SPECIAL ASSESSMENTS							
		0.00	0.00	0.00	13,361.78	(13,361.78)	100.00
Dept 43000 - INTERGOVERNMENTAL							
Account Type: Revenue							
402-43000-43411	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
402-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
402-48000-48110	INTEREST INCOME	0.00	0.00	5,517.77	30,452.69	(30,452.69)	100.00
Total Revenue:		0.00	0.00	5,517.77	30,452.69	(30,452.69)	100.00
Total Dept 48000 - MISCELLANEOUS REVENUES							
		0.00	0.00	5,517.77	30,452.69	(30,452.69)	100.00
Dept 49000 - FINANCING SOURCES							
Account Type: Revenue							
402-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
402-49000-49190	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
402-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
		0.00	0.00	5,517.77	43,814.47	(43,814.47)	100.00
Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
402-51910-50401	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
402-51910-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	150.00	(150.00)	100.00
Total Expenditure:		0.00	0.00	0.00	150.00	(150.00)	100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT							
		0.00	0.00	0.00	150.00	(150.00)	100.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS							
Account Type: Expenditure							
402-58900-50912	DEBT ISSUE COST	0.00	0.00	0.00	650.84	(650.84)	100.00
Total Expenditure:		0.00	0.00	0.00	650.84	(650.84)	100.00
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS							
		0.00	0.00	0.00	650.84	(650.84)	100.00
Dept 59100 - TRANSFER OUT							
Account Type: Expenditure							
402-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61100 - ENGINEERING							
Account Type: Expenditure							
402-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	135.00	(135.00)	100.00
Total Expenditure:		0.00	0.00	0.00	135.00	(135.00)	100.00
Total Dept 61100 - ENGINEERING							
		0.00	0.00	0.00	135.00	(135.00)	100.00
Dept 61200 - LEGAL							
Account Type: Expenditure							
402-61200-50404	LEGAL	0.00	0.00	0.00	429.00	(429.00)	100.00
Total Expenditure:		0.00	0.00	0.00	429.00	(429.00)	100.00
Total Dept 61200 - LEGAL							
		0.00	0.00	0.00	429.00	(429.00)	100.00
Dept 61300 - CONSULTING							
Account Type: Expenditure							
402-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES							
Account Type: Expenditure							
402-61500-50409	OTHER CONTRACTED SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Expenditure:		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00

Total Dept 61500 - OTHER CONTRACTED SERVICES		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Dept 61910 - ADMINISTRATIVE							
Account Type: Expenditure							
402-61910-50805	ADMINISTRATIVE CHARGE	10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Total Expenditure:		10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Total Dept 61910 - ADMINISTRATIVE		10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Dept 63100 - STREETS							
Account Type: Expenditure							
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 63100 - STREETS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 63600 - SEWER							
Account Type: Expenditure							
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 63600 - SEWER		0.00	0.00	0.00	0.00	0.00	0.00
Dept 67600 - WATER							
Account Type: Expenditure							
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 67600 - WATER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,814.23	16,814.23	924.47	6,911.26	9,902.97	41.10
Fund 402 - TAX INCREMENTAL DISTRICT #1:							
TOTAL REVENUES		0.00	0.00	5,517.77	43,814.47	(43,814.47)	100.00
TOTAL EXPENDITURES		16,814.23	16,814.23	924.47	6,911.26	9,902.97	41.10
NET OF REVENUES & EXPENDITURES		(16,814.23)	(16,814.23)	4,593.30	36,903.21	(53,717.44)	219.48
Fund 403 - TAX INCREMENTAL DISTRICT #2							
Revenues							
Dept 43000 - INTERGOVERNMENTAL							
Account Type: Revenue							
403-43000-43411	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
403-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	3,765.38	(3,765.38)	100.00
Total Revenue:		0.00	0.00	0.00	3,765.38	(3,765.38)	100.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	3,765.38	(3,765.38)	100.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
403-48000-48110	INTEREST INCOME	0.00	0.00	0.00	(35.41)	35.41	100.00
Total Revenue:		0.00	0.00	0.00	(35.41)	35.41	100.00
Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	(35.41)	35.41	100.00
Dept 49000 - FINANCING SOURCES							
Account Type: Revenue							
403-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
403-49000-49190	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
403-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	9,989.75	(9,989.75)	100.00
Total Revenue:		0.00	0.00	0.00	9,989.75	(9,989.75)	100.00
Total Dept 49000 - FINANCING SOURCES		0.00	0.00	0.00	9,989.75	(9,989.75)	100.00
TOTAL REVENUES		0.00	0.00	0.00	13,719.72	(13,719.72)	100.00

Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
403-51910-50401	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00
403-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	100.00
Total Expenditure:		150.00	150.00	0.00	150.00	100.00
-----						
Total Dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	0.00	150.00	100.00
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
Account Type: Expenditure						
403-58900-50912	DEBT ISSUE COST	1,600.00	1,600.00	0.00	1,621.52	(21.52)
Total Expenditure:		1,600.00	1,600.00	0.00	1,621.52	(21.52)
-----						
Total Dept 58900 - DISCOUNTS AND ISSUE COSTS		1,600.00	1,600.00	0.00	1,621.52	(21.52)
Dept 61100 - ENGINEERING						
Account Type: Expenditure						
403-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	135.00	585.00	(585.00)
Total Expenditure:		0.00	0.00	135.00	585.00	(585.00)
-----						
Total Dept 61100 - ENGINEERING		0.00	0.00	135.00	585.00	(585.00)
Dept 61200 - LEGAL						
Account Type: Expenditure						
403-61200-50404	LEGAL	0.00	0.00	0.00	7,714.25	(7,714.25)
Total Expenditure:		0.00	0.00	0.00	7,714.25	(7,714.25)
-----						
Total Dept 61200 - LEGAL		0.00	0.00	0.00	7,714.25	(7,714.25)
Dept 61300 - CONSULTING						
Account Type: Expenditure						
403-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
-----						
Total Dept 61300 - CONSULTING		0.00	0.00	0.00	0.00	0.00
Dept 61400 - DEVELOPMENT INCENTIVES						
Account Type: Expenditure						
403-61400-50821	DEVELOPMENT INCENTIVES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
-----						
Total Dept 61400 - DEVELOPMENT INCENTIVES		0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
403-61500-50409	OTHER CONTRACTED SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00
Total Expenditure:		6,000.00	6,000.00	0.00	0.00	6,000.00
-----						
Total Dept 61500 - OTHER CONTRACTED SERVICES		6,000.00	6,000.00	0.00	0.00	6,000.00
Dept 61910 - ADMINISTRATIVE						
Account Type: Expenditure						
403-61910-50805	ADMINISTRATIVE CHARGE	10,814.23	10,814.23	924.47	5,546.42	5,267.81
Total Expenditure:		10,814.23	10,814.23	924.47	5,546.42	5,267.81
-----						
Total Dept 61910 - ADMINISTRATIVE		10,814.23	10,814.23	924.47	5,546.42	5,267.81
Dept 63100 - STREETS						
Account Type: Expenditure						
403-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
-----						
Total Dept 63100 - STREETS		0.00	0.00	0.00	0.00	0.00
Dept 63600 - SEWER						
Account Type: Expenditure						
403-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
-----						
Total Dept 63600 - SEWER		0.00	0.00	0.00	0.00	0.00
Dept 67600 - WATER						
Account Type: Expenditure						
403-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
-----						
Total Dept 67600 - WATER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,564.23	18,564.23	1,059.47	15,617.19	2,947.04
-----						
Fund 403 - TAX INCREMENTAL DISTRICT #2:						
TOTAL REVENUES		0.00	0.00	0.00	13,719.72	(13,719.72)
TOTAL EXPENDITURES		18,564.23	18,564.23	1,059.47	15,617.19	2,947.04
NET OF REVENUES & EXPENDITURES		(18,564.23)	(18,564.23)	(1,059.47)	(1,897.47)	(16,666.76)
-----						
Fund 404 - TAX INCREMENTAL DISTRICT #3						
Revenues						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Account Type: Revenue						
404-46000-46852	DEVELOPER FEES	0.00	0.00	9,601.00	39,059.92	(39,059.92)
Total Revenue:		0.00	0.00	9,601.00	39,059.92	(39,059.92)
-----						
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		0.00	0.00	9,601.00	39,059.92	(39,059.92)
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
404-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
-----						
Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						

404-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
		0.00	0.00	9,601.00	39,059.92	(39,059.92)	100.00
Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
404-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00	100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00	100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT							
		150.00	150.00	0.00	150.00	0.00	100.00
Dept 61100 - ENGINEERING							
Account Type: Expenditure							
404-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	19,431.22	50,263.72	(50,263.72)	100.00
Total Expenditure:		0.00	0.00	19,431.22	50,263.72	(50,263.72)	100.00
Total Dept 61100 - ENGINEERING							
		0.00	0.00	19,431.22	50,263.72	(50,263.72)	100.00
Dept 61200 - LEGAL							
Account Type: Expenditure							
404-61200-50404	LEGAL	0.00	0.00	0.00	6,898.17	(6,898.17)	100.00
Total Expenditure:		0.00	0.00	0.00	6,898.17	(6,898.17)	100.00
Total Dept 61200 - LEGAL							
		0.00	0.00	0.00	6,898.17	(6,898.17)	100.00
Dept 61300 - CONSULTING							
Account Type: Expenditure							
404-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES							
Account Type: Expenditure							
404-61500-50409	OTHER CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Expenditure:		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES							
		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Dept 61910 - ADMINISTRATIVE							
Account Type: Expenditure							
404-61910-50805	ADMINISTRATIVE CHARGE	27,035.58	27,035.58	2,311.17	14,366.02	12,669.56	53.14
Total Expenditure:		27,035.58	27,035.58	2,311.17	14,366.02	12,669.56	53.14
Total Dept 61910 - ADMINISTRATIVE							
		27,035.58	27,035.58	2,311.17	14,366.02	12,669.56	53.14
Dept 63600 - SEWER							
Account Type: Expenditure							
404-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 63600 - SEWER							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 67600 - WATER							
Account Type: Expenditure							
404-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 67600 - WATER							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		35,185.58	35,185.58	21,742.39	71,677.91	(36,492.33)	203.71
Fund 404 - TAX INCREMENTAL DISTRICT #3:							
TOTAL REVENUES							
		0.00	0.00	9,601.00	39,059.92	(39,059.92)	100.00
TOTAL EXPENDITURES							
		35,185.58	35,185.58	21,742.39	71,677.91	(36,492.33)	203.71
NET OF REVENUES & EXPENDITURES							
		(35,185.58)	(35,185.58)	(12,141.39)	(32,617.99)	(2,567.59)	92.70
Fund 405 - TAX INCREMENTAL DISTRICT #4							
Revenues							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
405-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
405-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES							
Account Type: Revenue							
405-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
405-51910-50401	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
405-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00	100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00	100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	0.00	150.00	0.00	100.00
Dept 61100 - ENGINEERING							
Account Type: Expenditure							
405-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61100 - ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61200 - LEGAL							
Account Type: Expenditure							
405-61200-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61200 - LEGAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61300 - CONSULTING							
Account Type: Expenditure							
405-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES							
Account Type: Expenditure							
405-61500-50409	OTHER CONTRACTED SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Expenditure:		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Dept 61910 - ADMINISTRATIVE							
Account Type: Expenditure							
405-61910-50805	ADMINISTRATIVE CHARGE	10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Total Expenditure:		10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Total Dept 61910 - ADMINISTRATIVE		10,814.23	10,814.23	924.47	5,546.42	5,267.81	51.29
Dept 63100 - STREETS							
Account Type: Expenditure							
405-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 63100 - STREETS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,964.23	14,964.23	924.47	5,696.42	9,267.81	38.07
Fund 405 - TAX INCREMENTAL DISTRICT #4:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,964.23	14,964.23	924.47	5,696.42	9,267.81	38.07
NET OF REVENUES & EXPENDITURES		(14,964.23)	(14,964.23)	(924.47)	(5,696.42)	(9,267.81)	38.07
Fund 406 - TAX INCREMENTAL DISTRICT #5							
Revenues							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
406-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	87,833.25	(87,833.25)	100.00
Total Revenue:		0.00	0.00	0.00	87,833.25	(87,833.25)	100.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	87,833.25	(87,833.25)	100.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
406-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	87,833.25	(87,833.25)	100.00
Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
406-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00	100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00	100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	0.00	150.00	0.00	100.00

Dept 61100 - ENGINEERING							
Account Type: Expenditure							
406-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	2,244.48	7,538.49	(7,538.49)	100.00
Total Expenditure:		0.00	0.00	2,244.48	7,538.49	(7,538.49)	100.00
Total Dept 61100 - ENGINEERING		0.00	0.00	2,244.48	7,538.49	(7,538.49)	100.00
Dept 61200 - LEGAL							
Account Type: Expenditure							
406-61200-50404	LEGAL	0.00	0.00	0.00	484.50	(484.50)	100.00
Total Expenditure:		0.00	0.00	0.00	484.50	(484.50)	100.00
Total Dept 61200 - LEGAL		0.00	0.00	0.00	484.50	(484.50)	100.00
Dept 61300 - CONSULTING							
Account Type: Expenditure							
406-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES							
Account Type: Expenditure							
406-61500-50409	OTHER CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Expenditure:		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Dept 61910 - ADMINISTRATIVE							
Account Type: Expenditure							
406-61910-50805	ADMINISTRATIVE CHARGE	21,628.46	21,628.46	1,848.94	11,092.83	10,535.63	51.29
Total Expenditure:		21,628.46	21,628.46	1,848.94	11,092.83	10,535.63	51.29
Total Dept 61910 - ADMINISTRATIVE		21,628.46	21,628.46	1,848.94	11,092.83	10,535.63	51.29
TOTAL EXPENDITURES		29,778.46	29,778.46	4,093.42	19,265.82	10,512.64	64.70
Fund 406 - TAX INCREMENTAL DISTRICT #5:							
TOTAL REVENUES		0.00	0.00	0.00	87,833.25	(87,833.25)	100.00
TOTAL EXPENDITURES		29,778.46	29,778.46	4,093.42	19,265.82	10,512.64	64.70
NET OF REVENUES & EXPENDITURES		(29,778.46)	(29,778.46)	(4,093.42)	68,567.43	(98,345.89)	230.26
Fund 407 - TAX INCREMENTAL DISTRICT #6							
Revenues							
Dept 42000 - SPECIAL ASSESSMENTS							
Account Type: Revenue							
407-42000-42180	VOLUNTARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 42000 - SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
407-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	12,167.75	(12,167.75)	100.00
Total Revenue:		0.00	0.00	0.00	12,167.75	(12,167.75)	100.00
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	12,167.75	(12,167.75)	100.00
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
407-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES							
Account Type: Revenue							
407-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	497,319.29	(497,319.29)	100.00
Total Revenue:		0.00	0.00	0.00	497,319.29	(497,319.29)	100.00
Total Dept 49000 - FINANCING SOURCES		0.00	0.00	0.00	497,319.29	(497,319.29)	100.00
TOTAL REVENUES		0.00	0.00	0.00	509,487.04	(509,487.04)	100.00
Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
407-51910-50401	AUDITING AND ACCOUNTING	0.00	0.00	0.00	9,602.70	(9,602.70)	100.00
407-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00	100.00
Total Expenditure:		150.00	150.00	0.00	9,752.70	(9,602.70)	6,501.80
Total Dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	0.00	9,752.70	(9,602.70)	6,501.80
Dept 61100 - ENGINEERING							
Account Type: Expenditure							
407-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	400.00	8,848.75	(8,848.75)	100.00
Total Expenditure:		0.00	0.00	400.00	8,848.75	(8,848.75)	100.00
Total Dept 61100 - ENGINEERING		0.00	0.00	400.00	8,848.75	(8,848.75)	100.00
Dept 61200 - LEGAL							
Account Type: Expenditure							
407-61200-50404	LEGAL	0.00	0.00	0.00	4,299.00	(4,299.00)	100.00
Total Expenditure:		0.00	0.00	0.00	4,299.00	(4,299.00)	100.00
Total Dept 61200 - LEGAL		0.00	0.00	0.00	4,299.00	(4,299.00)	100.00

Dept 61300 - CONSULTING						
Account Type: Expenditure						
407-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING						
Dept 61400 - DEVELOPMENT INCENTIVES						
Account Type: Expenditure						
407-61400-50821	DEVELOPMENT INCENTIVES	0.00	0.00	141,866.00	141,866.00	(141,866.00)
Total Expenditure:		0.00	0.00	141,866.00	141,866.00	(141,866.00)
Total Dept 61400 - DEVELOPMENT INCENTIVES						
Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
407-61500-50409	OTHER CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00
Total Expenditure:		8,000.00	8,000.00	0.00	0.00	8,000.00
Total Dept 61500 - OTHER CONTRACTED SERVICES						
Dept 61910 - ADMINISTRATIVE						
Account Type: Expenditure						
407-61910-50805	ADMINISTRATIVE CHARGE	27,035.58	27,035.58	1,386.70	12,941.55	14,094.03
Total Expenditure:		27,035.58	27,035.58	1,386.70	12,941.55	14,094.03
Total Dept 61910 - ADMINISTRATIVE						
Dept 63600 - SEWER						
Account Type: Expenditure						
407-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	88,905.67	(88,905.67)
Total Expenditure:		0.00	0.00	0.00	88,905.67	(88,905.67)
Total Dept 63600 - SEWER						
Dept 67600 - WATER						
Account Type: Expenditure						
407-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	14,978.00	(14,978.00)
Total Expenditure:		0.00	0.00	0.00	14,978.00	(14,978.00)
Total Dept 67600 - WATER						
TOTAL EXPENDITURES						
		35,185.58	35,185.58	143,652.70	281,591.67	(246,406.09)
Fund 407 - TAX INCREMENTAL DISTRICT #6:						
TOTAL REVENUES						
		0.00	0.00	0.00	509,487.04	(509,487.04)
TOTAL EXPENDITURES						
		35,185.58	35,185.58	143,652.70	281,591.67	(246,406.09)
NET OF REVENUES & EXPENDITURES						
		(35,185.58)	(35,185.58)	(143,652.70)	227,895.37	(263,080.95)
Fund 408 - TAX INCREMENTAL DISTRICT #7						
Revenues						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Account Type: Revenue						
408-46000-46852	DEVELOPER FEES	0.00	0.00	10,619.00	15,619.00	(15,619.00)
Total Revenue:		0.00	0.00	10,619.00	15,619.00	(15,619.00)
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
408-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
408-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES						
TOTAL REVENUES						
		0.00	0.00	10,619.00	15,619.00	(15,619.00)
Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
408-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT						
Dept 61100 - ENGINEERING						
Account Type: Expenditure						
408-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	14,612.51	(14,612.51)
Total Expenditure:		0.00	0.00	0.00	14,612.51	(14,612.51)
Total Dept 61100 - ENGINEERING						
Dept 61200 - LEGAL						
Account Type: Expenditure						
408-61200-50404	LEGAL	0.00	0.00	1,833.00	2,802.00	(2,802.00)
Total Expenditure:		0.00	0.00	1,833.00	2,802.00	(2,802.00)
Total Dept 61200 - LEGAL						
Dept 61300 - CONSULTING						
Account Type: Expenditure						
408-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING						

Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
408-61500-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES						
		0.00	0.00	0.00	0.00	0.00
Dept 61910 - ADMINISTRATIVE						
Account Type: Expenditure						
408-61910-50805	ADMINISTRATIVE CHARGE	572.00	572.00	47.69	286.12	285.88
Total Expenditure:		572.00	572.00	47.69	286.12	285.88
Total Dept 61910 - ADMINISTRATIVE						
		572.00	572.00	47.69	286.12	285.88
Dept 63600 - SEWER						
Account Type: Expenditure						
408-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 63600 - SEWER						
		0.00	0.00	0.00	0.00	0.00
Dept 67600 - WATER						
Account Type: Expenditure						
408-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 67600 - WATER						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		722.00	722.00	1,880.69	17,850.63	(17,128.63)
Fund 408 - TAX INCREMENTAL DISTRICT #7:						
TOTAL REVENUES		0.00	0.00	10,619.00	15,619.00	(15,619.00)
TOTAL EXPENDITURES		722.00	722.00	1,880.69	17,850.63	(17,128.63)
NET OF REVENUES & EXPENDITURES		(722.00)	(722.00)	8,738.31	(2,231.63)	1,509.63
Fund 409 - TAX INCREMENTAL DISTRICT #8						
Revenues						
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
409-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		0.00	0.00	0.00	0.00	0.00
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
409-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 51910 - OTHER GENERAL GOVERNMENT						
Account Type: Expenditure						
409-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT						
		150.00	150.00	0.00	150.00	0.00
Dept 61100 - ENGINEERING						
Account Type: Expenditure						
409-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61100 - ENGINEERING						
		0.00	0.00	0.00	0.00	0.00
Dept 61200 - LEGAL						
Account Type: Expenditure						
409-61200-50404	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61200 - LEGAL						
		0.00	0.00	0.00	0.00	0.00
Dept 61300 - CONSULTING						
Account Type: Expenditure						
409-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING						
		0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES						
Account Type: Expenditure						
409-61500-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES						
		0.00	0.00	0.00	0.00	0.00

Dept 61910 - ADMINISTRATIVE							
Account Type: Expenditure							
409-61910-50805	ADMINISTRATIVE CHARGE	572.00	572.00	924.47	1,162.90	(590.90)	203.30
Total Expenditure:		572.00	572.00	924.47	1,162.90	(590.90)	203.30
-----							
Total Dept 61910 - ADMINISTRATIVE		572.00	572.00	924.47	1,162.90	(590.90)	203.30
Dept 63600 - SEWER							
Account Type: Expenditure							
409-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
-----							
Total Dept 63600 - SEWER		0.00	0.00	0.00	0.00	0.00	0.00
Dept 67600 - WATER							
Account Type: Expenditure							
409-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
-----							
Total Dept 67600 - WATER		0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL EXPENDITURES		722.00	722.00	924.47	1,312.90	(590.90)	181.84
Fund 409 - TAX INCREMENTAL DISTRICT #8:							
TOTAL REVENUES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		722.00	722.00	924.47	1,312.90	(590.90)	181.84
NET OF REVENUES & EXPENDITURES							
		(722.00)	(722.00)	(924.47)	(1,312.90)	590.90	181.84
Fund 410 - TAX INCREMENTAL DISTRICT #9							
Revenues							
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
410-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
-----							
Total Dept 48000 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
410-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00	100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00	100.00
-----							
Total Dept 51910 - OTHER GENERAL GOVERNMENT		150.00	150.00	0.00	150.00	0.00	100.00
Dept 61100 - ENGINEERING							
Account Type: Expenditure							
410-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
-----							
Total Dept 61100 - ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61200 - LEGAL							
Account Type: Expenditure							
410-61200-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
-----							
Total Dept 61200 - LEGAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61300 - CONSULTING							
Account Type: Expenditure							
410-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
-----							
Total Dept 61300 - CONSULTING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61500 - OTHER CONTRACTED SERVICES							
Account Type: Expenditure							
410-61500-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
-----							
Total Dept 61500 - OTHER CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 61910 - ADMINISTRATIVE							
Account Type: Expenditure							
410-61910-50805	ADMINISTRATIVE CHARGE	572.00	572.00	47.69	286.12	285.88	50.02
Total Expenditure:		572.00	572.00	47.69	286.12	285.88	50.02
-----							
Total Dept 61910 - ADMINISTRATIVE		572.00	572.00	47.69	286.12	285.88	50.02
-----							
TOTAL EXPENDITURES		722.00	722.00	47.69	436.12	285.88	60.40
Fund 410 - TAX INCREMENTAL DISTRICT #9:							
TOTAL REVENUES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		722.00	722.00	47.69	436.12	285.88	60.40
NET OF REVENUES & EXPENDITURES							
		(722.00)	(722.00)	(47.69)	(436.12)	(285.88)	60.40
Fund 411 - TAX INCREMENTAL DISTRICT #10							
Revenues							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
411-46000-46852	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
-----							
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
411-48000-48110	INTEREST INCOME	0.00	0.00	84.68	511.56	(511.56)	100.00
Total Revenue:		0.00	0.00	84.68	511.56	(511.56)	100.00
Total Dept 48000 - MISCELLANEOUS REVENUES							
		0.00	0.00	84.68	511.56	(511.56)	100.00
TOTAL REVENUES							
		0.00	0.00	84.68	511.56	(511.56)	100.00

Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
411-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00	100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00	100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT							
		150.00	150.00	0.00	150.00	0.00	100.00

Dept 61100 - ENGINEERING							
Account Type: Expenditure							
411-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61100 - ENGINEERING							
		0.00	0.00	0.00	0.00	0.00	0.00

Dept 61200 - LEGAL							
Account Type: Expenditure							
411-61200-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61200 - LEGAL							
		0.00	0.00	0.00	0.00	0.00	0.00

Dept 61300 - CONSULTING							
Account Type: Expenditure							
411-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING							
		0.00	0.00	0.00	0.00	0.00	0.00

Dept 61500 - OTHER CONTRACTED SERVICES							
Account Type: Expenditure							
411-61500-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61500 - OTHER CONTRACTED SERVICES							
		0.00	0.00	0.00	0.00	0.00	0.00

Dept 61910 - ADMINISTRATIVE							
Account Type: Expenditure							
411-61910-50805	ADMINISTRATIVE CHARGE	572.00	572.00	47.69	286.12	285.88	50.02
Total Expenditure:		572.00	572.00	47.69	286.12	285.88	50.02
Total Dept 61910 - ADMINISTRATIVE							
		572.00	572.00	47.69	286.12	285.88	50.02

TOTAL EXPENDITURES							
		722.00	722.00	47.69	436.12	285.88	60.40
Fund 411 - TAX INCREMENTAL DISTRICT #10:							
TOTAL REVENUES		0.00	0.00	84.68	511.56	(511.56)	100.00
TOTAL EXPENDITURES		722.00	722.00	47.69	436.12	285.88	60.40
NET OF REVENUES & EXPENDITURES		(722.00)	(722.00)	36.99	75.44	(797.44)	10.45

Fund 412 - TAX INCREMENTAL DISTRICT #11

Revenues							
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
412-48000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 48000 - MISCELLANEOUS REVENUES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures							
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
412-51910-50809	OTHER MISCELLANEOUS EXPENSES	150.00	150.00	0.00	150.00	0.00	100.00
Total Expenditure:		150.00	150.00	0.00	150.00	0.00	100.00
Total Dept 51910 - OTHER GENERAL GOVERNMENT							
		150.00	150.00	0.00	150.00	0.00	100.00

Dept 61100 - ENGINEERING							
Account Type: Expenditure							
412-61100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61100 - ENGINEERING							
		0.00	0.00	0.00	0.00	0.00	0.00

Dept 61200 - LEGAL							
Account Type: Expenditure							
412-61200-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61200 - LEGAL							
		0.00	0.00	0.00	0.00	0.00	0.00

Dept 61300 - CONSULTING							
Account Type: Expenditure							
412-61300-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 61300 - CONSULTING							
		0.00	0.00	0.00	0.00	0.00	0.00

Dept 61910 - ADMINISTRATIVE							
Account Type: Expenditure							
412-61910-50805	ADMINISTRATIVE CHARGE	572.00	572.00	47.69	286.12	285.88	50.02
Total Expenditure:		572.00	572.00	47.69	286.12	285.88	50.02
Total Dept 61910 - ADMINISTRATIVE							
		572.00	572.00	47.69	286.12	285.88	50.02
TOTAL EXPENDITURES							
		722.00	722.00	47.69	436.12	285.88	60.40
Fund 412 - TAX INCREMENTAL DISTRICT #11:							
TOTAL REVENUES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		722.00	722.00	47.69	436.12	285.88	60.40
NET OF REVENUES & EXPENDITURES							
		(722.00)	(722.00)	(47.69)	(436.12)	(285.88)	60.40
Fund 601 - SOMERS WATER UTILITY							
Revenues							
Dept 42000 - SPECIAL ASSESSMENTS							
Account Type: Revenue							
601-42000-42130	WATER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
601-42000-42131	WATER REU DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 42000 - SPECIAL ASSESSMENTS							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 43000 - INTERGOVERNMENTAL							
Account Type: Revenue							
601-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
601-46000-46460	UNMETERED WATER SALES	1,342.00	1,342.00	0.00	0.00	1,342.00	0.00
601-46000-46462	PRIVATE FIRE REVENUES	40,000.00	40,000.00	12,701.70	24,235.66	15,764.34	60.59
601-46000-46463	PUBLIC FIRE REVENUES	309,000.00	309,000.00	81,307.18	162,462.84	146,537.16	52.58
601-46000-46464	RESIDENTIAL	518,000.00	518,000.00	144,584.35	262,067.14	255,932.86	50.59
601-46000-46465	COMMERCIAL	137,000.00	137,000.00	46,682.73	99,047.17	37,952.83	72.30
601-46000-46466	INDUSTRIAL	5,400.00	5,400.00	7,180.72	8,371.10	(2,971.10)	155.02
601-46000-46467	PUBLIC AUTHORITY	207,000.00	207,000.00	51,528.21	84,327.48	122,672.52	40.74
601-46000-46468	MULTI FAMILY	330,000.00	330,000.00	85,238.02	164,822.31	165,177.69	49.95
601-46000-46469	SALES FOR RESALE	9,100.00	9,100.00	982.13	2,076.22	7,023.78	22.82
601-46000-46470	PENALTIES AND LATE FEES	2,600.00	2,600.00	0.00	918.40	1,681.60	35.32
601-46000-46474	OTHER OPERATING REVENUES	3,000.00	3,000.00	82.00	1,051.67	1,948.33	35.06
601-46000-46479	MISCELLANEOUS NONOPERATING	1,500.00	1,500.00	11,923.00	(286,185.18)	287,685.18	(19,079.01)
Total Revenue:		1,563,942.00	1,563,942.00	442,210.04	523,194.81	1,040,747.19	33.45
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES							
		1,563,942.00	1,563,942.00	442,210.04	523,194.81	1,040,747.19	33.45
Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
601-48000-48110	INTEREST INCOME	500.00	500.00	394.89	2,618.11	(2,118.11)	523.62
Total Revenue:		500.00	500.00	394.89	2,618.11	(2,118.11)	523.62
Total Dept 48000 - MISCELLANEOUS REVENUES							
		500.00	500.00	394.89	2,618.11	(2,118.11)	523.62
Dept 49000 - FINANCING SOURCES							
Account Type: Revenue							
601-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
601-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
601-49000-49900	CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
		1,564,442.00	1,564,442.00	442,604.93	525,812.92	1,038,629.08	33.61
Expenditures							
Dept 57400 - WATER OTHER OPERATING							
Account Type: Expenditure							
601-57400-50610	PSC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
601-57400-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
601-57400-50911	INTEREST	77,953.31	77,953.31	0.00	72,051.27	5,902.04	92.43
601-57400-50912	DEBT ISSUE COST	0.00	0.00	0.00	156.36	(156.36)	100.00
601-57400-50920	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
601-57400-50921	DEPRECIATION	255,937.00	255,937.00	19,255.37	115,532.22	140,404.78	45.14
601-57400-50922	DEPRECIATION - CONTRIBUTED ASS	159,617.00	159,617.00	8,252.30	49,513.80	110,103.20	31.02
601-57400-50923	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		493,507.31	493,507.31	27,507.67	237,253.65	256,253.66	48.08
Total Dept 57400 - WATER OTHER OPERATING							
		493,507.31	493,507.31	27,507.67	237,253.65	256,253.66	48.08
Dept 57600 - SOURCE OF SUPPLY							
Account Type: Expenditure							
601-57600-50410	PURCHASED WATER	472,767.00	472,767.00	0.00	164,237.08	308,529.92	34.74
601-57600-50508	TESTING	1,500.00	1,500.00	0.00	275.69	1,224.31	18.38
601-57600-50609	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		474,267.00	474,267.00	0.00	164,512.77	309,754.23	34.69
Total Dept 57600 - SOURCE OF SUPPLY							
		474,267.00	474,267.00	0.00	164,512.77	309,754.23	34.69
Dept 57620 - PUMPING							
Account Type: Expenditure							
601-57620-50602	ELECTRICITY	7,140.00	7,140.00	0.00	2,912.48	4,227.52	40.79
601-57620-50603	GAS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		7,140.00	7,140.00	0.00	2,912.48	4,227.52	40.79
Total Dept 57620 - PUMPING							
		7,140.00	7,140.00	0.00	2,912.48	4,227.52	40.79

Dept 57640 - TRANSMISSION AND DISTRIBUTION

Account Type: Expenditure

601-57640-50102	WAGES	42,330.00	42,330.00	4,717.19	21,496.36	20,833.64	50.78
601-57640-50104	OVERTIME	5,000.00	5,000.00	0.00	830.76	4,169.24	16.62
601-57640-50201	FICA	3,621.00	3,621.00	359.05	1,688.86	1,932.14	46.64
601-57640-50202	RETIREMENT	3,219.00	3,219.00	320.79	1,518.27	1,700.73	47.17
601-57640-50203	HEALTH INSURANCE	9,344.00	9,344.00	732.01	5,334.23	4,009.77	57.09
601-57640-50204	DENTAL INSURANCE	613.00	613.00	47.67	347.14	265.86	56.63
601-57640-50205	LIFE INSURANCE	123.00	123.00	3.67	34.37	88.63	27.94
601-57640-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
601-57640-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		64,250.00	64,250.00	6,180.38	31,249.99	33,000.01	48.64
Total Dept 57640 - TRANSMISSION AND DISTRIBUTION		64,250.00	64,250.00	6,180.38	31,249.99	33,000.01	48.64

Dept 57653 - METERS

Account Type: Expenditure

601-57653-50102	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
601-57653-50309	OTHER SUPPLIES AND EXPENSE	3,500.00	3,500.00	0.00	1,029.14	2,470.86	29.40
601-57653-50504	VEHICLE MAINTENANCE	4,120.00	4,120.00	305.45	2,970.78	1,149.22	72.11
601-57653-50507	UTILITY PLANT MAINTENANCE	10,000.00	10,000.00	0.00	2,766.98	7,233.02	27.67
601-57653-50601	FUEL - GASOLINE AND DIESEL	5,900.00	5,900.00	0.00	4,682.85	1,217.15	79.37
601-57653-50604	TELEPHONE	500.00	500.00	43.46	259.52	240.48	51.90
601-57653-50701	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	617.25	382.75	61.73
601-57653-50809	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	0.00	115.95	384.05	23.19
Total Expenditure:		25,520.00	25,520.00	348.91	12,442.47	13,077.53	48.76
Total Dept 57653 - METERS		25,520.00	25,520.00	348.91	12,442.47	13,077.53	48.76

Dept 57900 - CUSTOMER ACCOUNTS

Account Type: Expenditure

601-57900-50101	SALARIES	57,332.00	58,732.00	6,776.89	27,977.05	30,754.95	47.64
601-57900-50102	WAGES	29,246.00	29,246.00	3,374.91	17,233.03	12,012.97	58.92
601-57900-50201	FICA	6,623.00	6,779.00	774.20	3,441.37	3,337.63	50.77
601-57900-50202	RETIREMENT	5,887.00	6,025.00	690.34	2,861.88	3,163.12	47.50
601-57900-50203	HEALTH INSURANCE	20,245.00	20,245.00	1,701.43	9,920.15	10,324.85	49.00
601-57900-50204	DENTAL INSURANCE	1,306.00	1,306.00	152.54	880.16	425.84	67.39
601-57900-50205	LIFE INSURANCE	351.00	351.00	29.35	155.15	195.85	44.20
601-57900-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
601-57900-50301	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	298.42	701.58	29.84
601-57900-50303	POSTAGE	1,800.00	1,800.00	305.24	982.53	817.47	54.59
601-57900-50401	AUDITING AND ACCOUNTING	9,140.00	9,140.00	0.00	6,660.00	2,480.00	72.87
601-57900-50402	CONSULTING AND FINANCIAL ADVI	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
601-57900-50403	ENGINEERING AND INSPECTION	5,000.00	5,000.00	0.00	6,867.50	(1,867.50)	137.35
601-57900-50404	LEGAL	1,000.00	1,000.00	0.00	803.71	196.29	80.37
601-57900-50405	COMPUTER AND WEBSITE	7,453.51	7,453.51	946.29	4,023.24	3,430.27	53.98
601-57900-50503	EQUIPMENT LEASE AND RENTAL	500.00	500.00	19.34	204.08	295.92	40.82
601-57900-50602	ELECTRICITY	2,000.00	2,000.00	0.00	760.97	1,239.03	38.05
601-57900-50603	GAS	1,100.00	1,100.00	6.58	477.39	622.61	43.40
601-57900-50604	TELEPHONE	500.00	500.00	43.46	259.51	240.49	51.90
601-57900-50606	WATER AND SEWER	800.00	800.00	185.40	370.80	429.20	46.35
601-57900-50610	PSC ASSESSMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
601-57900-50701	CONFERENCES & TRAINING	700.00	700.00	0.00	0.00	700.00	0.00
601-57900-50808	PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
601-57900-50811	LIABILITY INSURANCE	11,293.70	11,293.70	1,211.41	8,335.17	2,958.53	73.80
601-57900-50812	WORKER'S COMPENSATION INSUR/	0.00	0.00	0.00	0.00	0.00	0.00
601-57900-50901	LAND AND BUILDINGS CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00
601-57900-50902	EQUIPMENT CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY	351,318.00	351,318.00	0.00	0.00	351,318.00	0.00
601-57900-50904	VEHICLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		539,095.21	540,789.21	16,217.38	92,512.11	448,277.10	17.11
Total Dept 57900 - CUSTOMER ACCOUNTS		539,095.21	540,789.21	16,217.38	92,512.11	448,277.10	17.11

Dept 57920 - ADMINISTRATIVE

Account Type: Expenditure

601-57920-50812	WORKER'S COMPENSATION INSUR/	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 57920 - ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00

Dept 59100 - TRANSFER OUT

Account Type: Expenditure

601-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

	1,603,779.52	1,605,473.52	50,254.34	540,883.47	1,064,590.05	33.69
Fund 601 - SOMERS WATER UTILITY:						
TOTAL REVENUES	1,564,442.00	1,564,442.00	442,604.93	525,812.92	1,038,629.08	33.61
TOTAL EXPENDITURES	1,603,779.52	1,605,473.52	50,254.34	540,883.47	1,064,590.05	33.69
NET OF REVENUES & EXPENDITURES	(39,337.52)	(41,031.52)	392,350.59	(15,070.55)	(25,960.97)	36.73

Fund 602 - K.R. SEWER DISTRICT

Revenues

Dept 42000 - SPECIAL ASSESSMENTS

Account Type: Revenue

602-42000-42140	SEWER SYSTEM SPECIAL ASSESME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 42000 - SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00

Dept 43000 - INTERGOVERNMENTAL

Account Type: Revenue

602-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.00

Dept 46000 - PUBLIC CHARGES FOR SERVICES						
Account Type: Revenue						
602-46000-46470	PENALTIES AND LATE FEES	0.00	0.00	0.00	241.77	(241.77) 100.00
602-46000-46479	MISCELLANEOUS NONOPERATING	4,960.00	4,960.00	0.00	4,960.00	0.00 100.00
602-46000-46480	SEWER USER FEES	211,695.00	211,695.00	52,967.34	107,313.64	104,381.36 50.69
602-46000-46481	SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		216,655.00	216,655.00	52,967.34	112,515.41	104,139.59 51.93
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES						
		216,655.00	216,655.00	52,967.34	112,515.41	104,139.59 51.93
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
602-48000-48110	INTEREST INCOME	550.56	550.56	0.00	550.56	0.00 100.00
Total Revenue:		550.56	550.56	0.00	550.56	0.00 100.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		550.56	550.56	0.00	550.56	0.00 100.00
Dept 49000 - FINANCING SOURCES						
Account Type: Revenue						
602-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 49000 - FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUES		217,205.56	217,205.56	52,967.34	113,065.97	104,139.59 52.05

Expenditures						
Dept 51999 - CONTINGENCY						
Account Type: Expenditure						
602-51999-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00 0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00 0.00
Total Dept 51999 - CONTINGENCY						
		0.00	0.00	0.00	0.00	0.00 0.00

Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION						
Account Type: Expenditure						
602-53650-50101	SALARIES	22,698.00	23,398.43	2,699.83	11,121.06	12,277.37 47.53
602-53650-50102	WAGES	6,744.00	6,744.00	776.22	4,027.45	2,716.55 59.72
602-53650-50201	FICA	2,252.00	2,316.65	264.95	1,152.34	1,164.31 49.74
602-53650-50202	RETIREMENT	2,002.00	2,059.25	236.34	976.56	1,082.69 47.42
602-53650-50203	HEALTH INSURANCE	7,601.00	7,601.00	590.39	3,473.15	4,127.85 45.69
602-53650-50204	DENTAL INSURANCE	514.00	514.00	49.31	287.48	226.52 55.93
602-53650-50205	LIFE INSURANCE	87.00	87.00	7.47	38.81	48.19 44.61
602-53650-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00 0.00
602-53650-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00 0.00
602-53650-50301	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00 0.00
602-53650-50303	POSTAGE	600.00	600.00	116.05	275.12	324.88 45.85
602-53650-50309	OTHER SUPPLIES AND EXPENSE	300.00	300.00	0.00	86.64	213.36 28.88
602-53650-50401	AUDITING AND ACCOUNTING	1,700.00	1,700.00	0.00	0.00	1,700.00 0.00
602-53650-50402	CONSULTING AND FINANCIAL ADVI	0.00	0.00	0.00	0.00	0.00 0.00
602-53650-50403	ENGINEERING AND INSPECTION	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00
602-53650-50404	LEGAL	1,000.00	1,000.00	0.00	152.04	847.96 15.20
602-53650-50405	COMPUTER AND WEBSITE	1,391.51	1,391.51	175.50	614.70	776.81 44.18
602-53650-50411	SEWAGE TREATMENT	137,250.00	137,250.00	0.00	41,540.00	95,710.00 30.27
602-53650-50503	EQUIPMENT LEASE AND RENTAL	150.00	150.00	9.67	67.69	82.31 45.13
602-53650-50507	UTILITY PLANT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00
602-53650-50601	FUEL - GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00 0.00
602-53650-50602	ELECTRICITY	1,350.00	1,350.00	0.00	561.97	788.03 41.63
602-53650-50603	GAS	700.00	700.00	4.86	352.56	347.44 50.37
602-53650-50604	TELEPHONE	0.00	0.00	0.00	0.00	0.00 0.00
602-53650-50811	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00 0.00
602-53650-50812	WORKER'S COMPENSATION INSUR/	0.00	0.00	0.00	0.00	0.00 0.00
602-53650-50820	RENT	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00
602-53650-50903	INFRASTRUCTURE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
602-53650-50921	DEPRECIATION	141,178.00	141,178.00	2,770.25	16,621.50	124,556.50 11.77
Total Expenditure:		336,617.51	337,439.84	7,700.84	81,349.07	256,090.77 24.11
Total Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION						
		336,617.51	337,439.84	7,700.84	81,349.07	256,090.77 24.11
TOTAL EXPENDITURES		336,617.51	337,439.84	7,700.84	81,349.07	256,090.77 24.11

Fund 602 - K.R. SEWER DISTRICT:							
TOTAL REVENUES		217,205.56	217,205.56	52,967.34	113,065.97	104,139.59	52.05
TOTAL EXPENDITURES		336,617.51	337,439.84	7,700.84	81,349.07	256,090.77	24.11
NET OF REVENUES & EXPENDITURES		(119,411.95)	(120,234.28)	45,266.50	31,716.90	(151,951.18)	26.38
Fund 603 - UTILITY DISTRICT #1							
Revenues							
Dept 41000 - TAXES							
Account Type: Revenue							
603-41000-41111	VILLAGE PROPERTY TAXES	0.00	0.00	0.00	33,161.10	(33,161.10)	100.00
603-41000-41112	TOWN PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	33,161.10	(33,161.10)	100.00
Total Dept 41000 - TAXES		0.00	0.00	0.00	33,161.10	(33,161.10)	100.00
Dept 42000 - SPECIAL ASSESSMENTS							
Account Type: Revenue							
603-42000-42130	WATER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
603-42000-42140	SEWER SYSTEM SPECIAL ASSESSME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 42000 - SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 43000 - INTERGOVERNMENTAL							
Account Type: Revenue							
603-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 43000 - INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
Account Type: Revenue							
603-46000-46470	PENALTIES AND LATE FEES	5,500.00	5,500.00	0.00	1,626.66	3,873.34	29.58
603-46000-46474	OTHER OPERATING REVENUES	1,000.00	1,000.00	0.00	150.00	850.00	15.00
603-46000-46479	MISCELLANEOUS NONOPERATING	0.00	0.00	0.00	(533,633.70)	533,633.70	100.00
603-46000-46480	SEWER USER FEES	2,642,489.00	2,642,489.00	668,598.68	1,361,169.28	1,281,319.72	51.51
603-46000-46481	SEWER CONNECTION FEES	130,000.00	130,000.00	14,840.00	20,440.00	109,560.00	15.72
Total Revenue:		2,778,989.00	2,778,989.00	683,438.68	849,752.24	1,929,236.76	30.58
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		2,778,989.00	2,778,989.00	683,438.68	849,752.24	1,929,236.76	30.58

Dept 48000 - MISCELLANEOUS REVENUES							
Account Type: Revenue							
603-48000-48110	INTEREST INCOME	500.00	500.00	551.36	3,720.16	(3,220.16)	744.03
Total Revenue:		500.00	500.00	551.36	3,720.16	(3,220.16)	744.03
Total Dept 48000 - MISCELLANEOUS REVENUES							
		500.00	500.00	551.36	3,720.16	(3,220.16)	744.03
Dept 49000 - FINANCING SOURCES							
Account Type: Revenue							
603-49000-49100	PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
603-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
603-49000-49900	CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 49000 - FINANCING SOURCES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,779,489.00	2,779,489.00	683,990.04	886,633.50	1,892,855.50	31.90

Expenditures							
Dept 53661 - U.D. #1 OPERATIONS							
Account Type: Expenditure							
603-53661-50102	WAGES	125,554.00	125,554.00	11,663.90	50,523.04	75,030.96	40.24
603-53661-50104	OVERTIME	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
603-53661-50201	FICA	9,873.00	9,873.00	889.23	3,836.23	6,036.77	38.86
603-53661-50202	RETIREMENT	8,776.00	8,776.00	793.16	3,435.59	5,340.41	39.15
603-53661-50203	HEALTH INSURANCE	38,790.00	38,790.00	2,952.70	16,355.11	22,434.89	42.16
603-53661-50204	DENTAL INSURANCE	2,563.77	2,563.77	193.53	1,069.30	1,494.47	41.71
603-53661-50205	LIFE INSURANCE	492.00	492.00	23.47	130.64	361.36	26.55
603-53661-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
603-53661-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
603-53661-50309	OTHER SUPPLIES AND EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
603-53661-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
603-53661-50410	PURCHASED WATER	4,474.00	4,474.00	758.88	1,523.25	2,950.75	34.05
603-53661-50411	SEWAGE TREATMENT	698,344.00	698,344.00	0.00	336,116.79	362,227.21	48.13
603-53661-50503	EQUIPMENT LEASE AND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
603-53661-50504	VEHICLE MAINTENANCE	10,300.00	10,300.00	187.69	9,817.01	482.99	95.31
603-53661-50507	UTILITY PLANT MAINTENANCE	20,000.00	20,000.00	172.28	2,526.03	17,473.97	12.63
603-53661-50601	FUEL - GASOLINE AND DIESEL	13,750.00	13,750.00	2,363.73	8,337.50	5,412.50	60.64
603-53661-50602	ELECTRICITY	42,200.00	42,200.00	206.81	24,002.86	18,197.14	56.88
603-53661-50603	GAS	4,000.00	4,000.00	53.78	2,097.41	1,902.59	52.44
603-53661-50604	TELEPHONE	500.00	500.00	43.46	259.52	240.48	51.90
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	2,500.00	2,500.00	0.00	685.39	1,814.61	27.42
603-53661-50811	LIABILITY INSURANCE	12,582.56	12,582.56	3,603.55	24,816.83	(12,234.27)	197.23
603-53661-50812	WORKER'S COMPENSATION INSUR/	0.00	0.00	0.00	0.00	0.00	0.00
603-53661-50920	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
603-53661-50921	DEPRECIATION	780,046.00	780,046.00	53,704.42	322,226.52	457,819.48	41.31
Total Expenditure:		1,781,245.33	1,781,245.33	77,610.59	807,759.02	973,486.31	45.35
Total Dept 53661 - U.D. #1 OPERATIONS							
		1,781,245.33	1,781,245.33	77,610.59	807,759.02	973,486.31	45.35
Dept 53662 - U.D. #1 ADMINISTRATION							
Account Type: Expenditure							
603-53662-50101	SALARIES	105,129.00	108,629.03	12,534.09	51,589.88	57,039.15	47.49
603-53662-50102	WAGES	40,528.00	40,528.00	4,690.47	23,506.43	17,021.57	58.00
603-53662-50201	FICA	11,143.00	11,480.00	1,314.18	5,717.24	5,762.76	49.80
603-53662-50202	RETIREMENT	9,905.00	10,204.00	1,171.32	4,839.58	5,364.42	47.43
603-53662-50203	HEALTH INSURANCE	36,113.00	36,113.00	2,794.09	16,395.17	19,717.83	45.40
603-53662-50204	DENTAL INSURANCE	2,386.00	2,386.00	240.04	1,394.94	991.06	58.46
603-53662-50205	LIFE INSURANCE	521.00	521.00	43.90	230.52	290.48	44.25
603-53662-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
603-53662-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
603-53662-50301	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00
603-53662-50303	POSTAGE	3,300.00	3,300.00	641.21	1,921.25	1,378.75	58.22
603-53662-50309	OTHER SUPPLIES AND EXPENSE	1,400.00	1,400.00	0.00	577.60	822.40	41.26
603-53662-50401	AUDITING AND ACCOUNTING	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00
603-53662-50402	CONSULTING AND FINANCIAL ADVI	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
603-53662-50403	ENGINEERING AND INSPECTION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
603-53662-50404	LEGAL	5,000.00	5,000.00	0.00	2,692.42	2,307.58	53.85
603-53662-50405	COMPUTER AND WEBSITE	10,932.30	10,932.30	1,385.03	5,559.94	5,372.36	50.86
603-53662-50503	EQUIPMENT LEASE AND RENTAL	925.00	925.00	48.36	441.56	483.44	47.74
603-53662-50602	ELECTRICITY	3,250.00	3,250.00	0.00	1,324.51	1,925.49	40.75
603-53662-50603	GAS	2,100.00	2,100.00	11.45	830.93	1,269.07	39.57
603-53662-50604	TELEPHONE	700.00	700.00	43.46	259.52	440.48	37.07
603-53662-50701	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
603-53662-50807	PERMITS	6,000.00	6,000.00	42.00	42.00	5,958.00	0.70
603-53662-50811	LIABILITY INSURANCE	803.14	803.14	231.88	1,597.16	(794.02)	198.86
603-53662-50812	WORKER'S COMPENSATION INSUR/	0.00	0.00	0.00	0.00	0.00	0.00
603-53662-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY	1,751,000.00	1,900,700.00	0.00	50,169.50	1,850,530.50	2.64
603-53662-50911	INTEREST	225,827.93	225,827.93	0.00	119,887.96	105,939.97	53.09
603-53662-50912	DEBT ISSUE COST	0.00	0.00	0.00	352.88	(352.88)	100.00
Total Expenditure:		2,232,263.37	2,386,099.40	25,191.48	289,330.99	2,096,768.41	12.13
Total Dept 53662 - U.D. #1 ADMINISTRATION							
		2,232,263.37	2,386,099.40	25,191.48	289,330.99	2,096,768.41	12.13

Dept 59100 - TRANSFER OUT						
Account Type: Expenditure						
603-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		4,013,508.70	4,167,344.73	102,802.07	1,097,090.01	3,070,254.72
Fund 603 - UTILITY DISTRICT #1:						
TOTAL REVENUES		2,779,489.00	2,779,489.00	683,990.04	886,633.50	1,892,855.50
TOTAL EXPENDITURES		4,013,508.70	4,167,344.73	102,802.07	1,097,090.01	3,070,254.72
NET OF REVENUES & EXPENDITURES		(1,234,019.70)	(1,387,855.73)	581,187.97	(210,456.51)	(1,177,399.22)
Fund 604 - STORMWATER UTILITY						
Revenues						
Dept 42000 - SPECIAL ASSESSMENTS						
Account Type: Revenue						
604-42000-42190	OTHER SPECIAL ASSESSMENTS	270,000.00	270,000.00	0.00	287,007.69	(17,007.69)
Total Revenue:		270,000.00	270,000.00	0.00	287,007.69	(17,007.69)
Total Dept 42000 - SPECIAL ASSESSMENTS						
		270,000.00	270,000.00	0.00	287,007.69	(17,007.69)
Dept 48000 - MISCELLANEOUS REVENUES						
Account Type: Revenue						
604-48000-48110	INTEREST INCOME	200.00	200.00	0.00	0.00	200.00
Total Revenue:		200.00	200.00	0.00	0.00	200.00
Total Dept 48000 - MISCELLANEOUS REVENUES						
		200.00	200.00	0.00	0.00	200.00
TOTAL REVENUES						
		270,200.00	270,200.00	0.00	287,007.69	(16,807.69)
Expenditures						
Dept 53671 - STORMWATER UTILITY OPERATIONS						
Account Type: Expenditure						
604-53671-50102	WAGES	10,389.00	10,389.00	1,032.00	4,815.01	5,573.99
604-53671-50201	FICA	795.00	795.00	78.21	365.25	429.75
604-53671-50202	RETIREMENT	706.00	706.00	70.18	327.42	378.58
604-53671-50203	HEALTH INSURANCE	4,070.00	4,070.00	292.55	2,067.71	2,002.29
604-53671-50204	DENTAL INSURANCE	282.00	282.00	20.13	139.62	142.38
604-53671-50205	LIFE INSURANCE	52.00	52.00	1.91	18.07	33.93
604-53671-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
604-53671-50504	VEHICLE MAINTENANCE	400.00	400.00	0.00	0.00	400.00
604-53671-50601	FUEL - GASOLINE AND DIESEL	550.00	550.00	0.00	0.00	550.00
Total Expenditure:		17,244.00	17,244.00	1,494.98	7,733.08	9,510.92
Total Dept 53671 - STORMWATER UTILITY OPERATIONS						
		17,244.00	17,244.00	1,494.98	7,733.08	9,510.92
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS						
Account Type: Expenditure						
604-53672-50101	SALARIES	3,978.00	3,978.00	458.99	1,911.43	2,066.57
604-53672-50201	FICA	304.00	304.00	35.29	146.48	157.52
604-53672-50202	RETIREMENT	271.00	271.00	31.20	129.92	141.08
604-53672-50203	HEALTH INSURANCE	517.00	517.00	43.05	246.54	270.46
604-53672-50204	DENTAL INSURANCE	28.00	28.00	6.71	38.44	(10.44)
604-53672-50205	LIFE INSURANCE	34.00	34.00	2.37	13.56	20.44
604-53672-50309	OTHER SUPPLIES AND EXPENSE	5,000.00	5,000.00	0.00	2,439.62	2,560.38
604-53672-50403	ENGINEERING AND INSPECTION	15,000.00	15,000.00	0.00	0.00	15,000.00
604-53672-50506	DITCHING AND DRAINAGE	5,000.00	5,000.00	0.00	0.00	5,000.00
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY	115,000.00	215,000.00	5,136.45	24,395.20	190,604.80
Total Expenditure:		145,132.00	245,132.00	5,714.06	29,321.19	215,810.81
Total Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS						
		145,132.00	245,132.00	5,714.06	29,321.19	215,810.81
TOTAL EXPENDITURES						
		162,376.00	262,376.00	7,209.04	37,054.27	225,321.73
Fund 604 - STORMWATER UTILITY:						
TOTAL REVENUES		270,200.00	270,200.00	0.00	287,007.69	(16,807.69)
TOTAL EXPENDITURES		162,376.00	262,376.00	7,209.04	37,054.27	225,321.73
NET OF REVENUES & EXPENDITURES		107,824.00	7,824.00	(7,209.04)	249,953.42	(242,129.42)
TOTAL REVENUES - ALL FUNDS						
		14,988,449.10	14,988,449.10	1,538,674.56	11,864,473.81	3,123,975.29
TOTAL EXPENDITURES - ALL FUNDS		17,451,115.40	17,955,015.40	946,644.87	8,131,540.16	9,823,475.24
NET OF REVENUES & EXPENDITURES		(2,462,666.30)	(2,966,566.30)	592,029.69	3,732,933.65	(6,699,499.95)



**VILLAGE OF SOMERS  
VILLAGE BOARD  
WORK SESSION ITEM MEMORANDUM**

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**WORK SESSION:** November 21<sup>st</sup>, 2023

**TO:** Village President Stoner and Board of Trustees

**PREPARED BY:** Jason J. Peters, Administrator

**AGENDA ITEM:** #5 Review and discuss contract with Root-Pike Watershed Initiative Network (WIN) to conduct Communications and Outreach for Storm Water Permit (MS4) Requirements, term ending December 31, 2025

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**BACKGROUND:**

For the past 9 years, Root-Pike WIN has worked with Somers to meet the Village’s communication requirements and public outreach requirements under our storm water discharge permit (MS4). In the past, this program has been funded by DNR. The DNR ended funding for this program in 2019. In 2021, the Village entered into a two-year agreement for Root-Pike WIN to serve as our outreach partner. This agreement will end on December 31<sup>st</sup>. They have requested a new agreement be entered into for years 2024 and 2025. They are seeking a payment for the two-year contract in the amount of \$4,769. This is a modest 2% increase over the past agreement.

**COMMENTS:**

The Staff time to create an informational and educational outreach program to meet our permit requirements would far exceed this cost. This contract has been figured into our 2024 Budget. Staff would request that this contract be place on our November 28<sup>th</sup> Meeting agenda for action.

**ATTACHMENTS:**

Proposed Contract with Root-Pike Watershed Initiative Network (WIN)



*Restoring, Protecting and Sustaining the Root-Pike Basin*

November 3, 2023

Jason Peters  
Administrator – Village and Town of Somers  
7511 – 12th Street  
Kenosha, WI 53144

**RE: STORM WATER PERMIT REQUIREMENTS FOR COMMUNICATIONS AND OUTREACH**

Dear Jason,

Root-Pike Watershed Initiative Network is once again pleased to offer our *Respect Our Waters* public outreach services to help the Village and Town of Somers meet your DNR stormwater permit requirements. Through the creation of the *Respect Our Waters* program, we have been educating residents of southeastern Wisconsin about stormwater and water quality for more than a decade. Attached you will find a new contract for 2024 and 2025 to continue our cooperative pursuit of cleaner water, less flooding, and a stronger sense of place.

While the DNR requirements, and our services and commitment remain the same, the rates for the two-year agreement have increased 2%. Root-Pike WIN has worked hard to keep costs contained over the last four years, and this increase is due to COVID impacts, inflation, and cost of living adjustments. With 19 other municipalities that we serve, Root-Pike WIN looks for every opportunity to make bulk purchases to achieve lower cost per impression for items such as printed mailers and social media posts. We are mission-driven, so we not only do this work at not-for-profit rates, but we do it with a passion for clean water.

In the following pages, you will find a report on the value Root-Pike WIN has provided, ways we meet the DNR's specific requirements, and a slightly revised two-year contract with the adjusted budget. The education and outreach requirements were confirmed with DNR stormwater specialist, Samantha Katt on August 31<sup>st</sup>, 2023. Should MS4 updates occur during the contract period, changes to the program will be implemented to meet the revised requirements. **Should you decide NOT to renew your contract with Root-Pike WIN, your municipality will be responsible for meeting these requirements on your own.**

For more than 25 years, we have been part of this community and for that we are thankful. No other 501(c)3 is dedicated to restoring, protecting, and sustaining the rivers in SE Wisconsin with DNR/EPA-approved watershed restoration plans. **The deadline for renewal with Root-Pike WIN is December 15, 2023.** We look forward to continuing this valuable relationship with the Village and Town of Somers.

Very Sincerely,

Laura Buska  
Respect Our Waters Program Manager / (262) 358-3394



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## **HISTORY**

Root-Pike WIN founded the *Respect Our Waters* program in 2009 as a way for municipalities to provide stormwater education and outreach to residents, and municipal leaders and staff in an efficient and cost-effective manner. The *Respect Our Waters* program educates residents through informational mailers, social media, emails and events through a collective of municipalities who share the cost of the program. The program is designed to change homeowner habits related to water quality while realizing economies of scale with regard to the development and management of the program. The Southeastern Wisconsin Clean Water Network (SWCWN) works with municipal leaders and staff to implement best practices for improving the quality of stormwater runoff and reducing flooding. Root-Pike WIN also advances projects and programs in our DNR/EPA-approved Nine Key Element watershed restoration plans, by working with SWCWN members. This public-private partnership is a win/win for our watersheds and SWCWN members as projects in these plans measurably reduce flooding, increase water quality, improve native habitats, and create a stronger sense of place in your municipality. Below is a recap of the 2022-23 program:

### **Respect Our Waters**

The *Respect Our Waters* program helps achieve key Education and Public Outreach recommendations in our Watershed Restoration Plans. We connect with the community through mailers, social media posts, online campaigns, articles, radio appearances, website hosting, and event giveaways. We also educate through in-person school and public presentations, volunteer days, workshops, and attendance at community events with interactive displays that share stormwater information in fun and memorable ways.

In 2023, the *Respect Our Waters* program was a part of ~ 70 events throughout Southeastern Wisconsin. Collaborations with the *Pollinator Patch* program brought to life turf-to-native prairie “living classroom” transformations at three schools in underserved areas of the Root-Pike basin. In all, the *Respect Our Waters* program reached over 7,400 event attendees, students, and volunteers about stormwater issues and solutions, and offered hundreds of free educational giveaways that promoted best management practices. In the digital realm, the *Respect Our Waters* program revamped its website, emails were sent to elected officials and hundreds of local individuals, a stormwater infiltration mailer was sent, and the *Watershed Wednesday* social media campaign with collaborator *Sweet Water* continued. In all, 11 articles, 14 emails, 1 mailer, 360 printed flyers, 13 boosted social media posts, and the relaunched website reached over 300,000 people on a variety of stormwater topics, pollutants, and solutions.

### **Southeastern Wisconsin Clean Water Network**

Part of *Respect Our Waters*, the SWCWN is made up of 21 municipalities plus the University of Wisconsin-Parkside. The goal of this program is to bring stormwater runoff pollution awareness and best management practices to these stormwater permit holders’ residents. In 2020, Root-Pike WIN and *WI Salt Wise* began collaborating to provide education and events for members of the SWCWN. Collaborations will continue and promotions of *Smart Salting* training sessions virtually and in-person will be provided to DPWs. Meetings of the SWCWN will occur on a quarterly basis, either in-person or virtually, to discuss solutions to keep our water clean.

### **General Education and Outreach**

Root-Pike WIN is always considering creative, innovative, and engaging ways to connect the public to their watershed. In 2023, Valpak was used for the first time to spread educational information about native plants for stormwater infiltration to 120,000 homeowners. To target individuals impacting through construction, we connected with Municipalities to provide a flyer sharing best management practices to those seeking permits. For DPW’s, a winter maintenance open house was offered as a refresh in salt equipment calibration techniques that save Municipalities money and protect from the negative impacts of oversalting. Finally, a new *Stormwater Week* campaign began this year with collaborators across the state, releasing 2 webinars and numerous press releases, articles, interviews, and social media posts throughout Wisconsin to build awareness of stormwater issues and solutions.



## **MEETING PERMIT REQUIREMENTS**

Root-Pike WIN has been working with municipalities to meet storm water discharge permit requirements with a turnkey communications program funded by a cooperative made up of each municipality and the Department of Natural Resources. The following excerpts that pertain to our services are found in the State of Wisconsin's N.R. 216 storm water discharge permit requirements. Root-Pike WIN confirmed these excerpts and potential updates with the DNR in August 2023. Should MS4 updates occur during the contract period, changes to the program will be implemented to meet the revised requirements:

*"NR 216.07 Permit requirements. The department shall issue permits using the information provided by the applicant and other pertinent information when developing permit conditions. Permits shall, at a minimum, require all of the following:*

*(1) Public education and outreach.*

*(a) A public education and outreach program to distribute materials to the public or conduct equivalent public outreach to increase awareness of storm water impacts on waters of the state. The program shall at a minimum be designed to achieve all of the following:*

- 1. Promote detection and elimination of illicit discharges or water quality impacts associated with discharges from municipal separate storm sewer systems.*
- 2. Inform and educate the public to facilitate the proper management of materials and encourage the public to change their behavior that may cause storm water pollution from sources including automobiles, pets, household hazardous waste and household practices.*
- 3. Promote beneficial onsite reuse of leaves and grass clippings and proper use of lawn and garden fertilizers and pesticides.*
- 4. Promote the management of stream banks and shorelines by riparian landowners to minimize erosion, and restore and enhance the ecological values of the waterway.*
- 5. Promote infiltration of residential storm water runoff from rooftop downspouts, driveways and sidewalks.*

*(b) A program that includes elements to achieve all of the following:*

- 1. Inform and educate those responsible for the design, installation or maintenance of construction site erosion control and storm water management practices on how to design, install and maintain the practices.*
- 2. Target businesses and activities that may pose a storm water contamination concern, and where appropriate, educate specific audiences such as lawn care companies and restaurants on methods of storm water pollution prevention.*
- 3. Promote environmentally sensitive land development designs by developers and designers.*

*Note: The public education and outreach program should be tailored, using a mix of locally appropriate strategies to educate the general public and target specific audiences likely to have significant storm water impacts."*



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# Contract for Professional Services

## **Information & Education Program for Meeting the Department of Natural Resources Storm Water Permit Requirements**

January 1, 2024 to December 31, 2025

*Provided by: Root-Pike Watershed Initiative Network*



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## **PART I: SERVICES**

### **A. PROGRAM Description**

1. The service contract is dated January 1, 2024, and is between Root-Pike Watershed Initiative Network, Inc. (hereinafter referred to as the “Contractor”) and the **Village and Town of Somers** (hereinafter referred to as the “Client”). The Contractor will provide services to coordinate and execute a two-year public outreach, education and public participation project for the Client on behalf of Root River, Pike River, Pike Creek, Oak Creek, Wind Point and the Upper Des Plaines watersheds in fulfilling the Information and Education requirements of their State of Wisconsin issued stormwater discharge permits (Wis. Admin. Code, Chapter NR 216). The PROGRAM will continue to be known as *Respect Our Waters* (hereinafter referred to as the “PROGRAM”).
2. The PROGRAM has the following objectives during the term of this contract, per the NR 216 requirements:
  - NR 216.07(1)(b)1. Inform and educate those responsible for the design, installation or maintenance of construction site erosion control and storm water management practices on how to design, install and maintain the practices.
  - NR 216.07(1)(a)2. Inform and educate the public to facilitate the proper management of materials and encourage the public to change their behavior that may cause storm water pollution from sources including automobiles, pets, household hazardous waste and household practices;
  - NR 216.07(1)(a)3. Promote beneficial onsite reuse of leaves and grass clippings and proper use of lawn and garden fertilizers and pesticides;
  - NR 216.07(1)(a)4. Promote the management of stream banks and shorelines by riparian landowners to minimize erosion, and restore and enhance the ecological values of the waterway;
  - NR 216.07(1)(a)5. Promote infiltration of residential storm water runoff from rooftop downspouts, driveways and sidewalks;
3. The PROGRAM may address the following requirements should the opportunity arise:
  - NR 216.07(1)(a)1. Promote detection and elimination of illicit discharges or water quality impacts associated with discharges from municipal separate storm sewer systems;
  - NR 216.07(1)(b)2. Target businesses and activities that may pose a storm water contamination concern, and where appropriate, educate specific audiences such as lawn care companies and restaurants on methods of storm water pollution prevention;
  - NR 216.07(1)(b)3. Promote environmentally sensitive land development designs by developers and designers.



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## **B. Scope**

**Target Audience:** Based on the results from the 2010 and 2016 household surveys administered under this PROGRAM, the Contractor will target the ‘homeowner families with children’ demographic who live in the geographic area served by the Client and perform their own yard work, wash their cars, and walk their dogs. The Contractor will also target specific sub-watershed units if they are defined in one of our EPA/DNR-approved Nine Key Element Watershed Restoration Plans as a pollutant “hotspot”.

**Message:** The Contractor, and originator of the Respect Our Waters PROGRAM, will continue to utilize creative, innovate, and engaging ways to connect the public to their watershed. Outreach efforts will focus on educating individuals on managing pet waste, yard waste, lawn chemicals, leaky car chemicals, rain barrels, rain gardens, and illicit dumping into storm sewers to keep our waters clean. All other outreach activities, as outlined in the scope of work below, will use similar messaging to meet objectives described in section A.3. of this contract. The Contractor will also use the data, conclusions and recommendations in our three, EPA/DNR-approved Nine Key Element Watershed Restoration Plans for education and outreach to a variety of audiences with targeted messaging.

### **1. Community Outreach Events**

**Goal:** Participate in at least one event in your municipality to promulgate the *Respect Our Waters* campaign.

**Deliverable:** The Contractor will participate in a minimum of one community event over the course of the 2024-2025 contract period for the Respect Our Waters campaign. The Contractor will engage event attendees using a stormwater runoff model demonstration, engaging displays, children’s games and activities, and numerous free giveaway publications and other items. The Contractor will provide all the necessary components to complete this part of the program by coordinating and staffing the events, supplying the materials and equipment already in the Contractors possession. This also covers travel costs and insurance. The events satisfy:

- NR 216.07(1)(a)2. Inform and educate the public about runoff pollutant issues/solutions
- NR 216.07(1)(a)3. Promote beneficial onsite reuse of lawn waste
- NR 216.07(1)(a)4. Promote healthy stream banks and shorelines
- NR 216.07(1)(a)5. Promote landowner infiltration solutions



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## **2. Storm Water “Hot Spots” Targeting**

Goal: Reduce pollution numbers for total suspended solids, chlorides phosphorus, *E. coli* and nitrogen via targeted outreach to residents in a specific Nine Element Plan-identified pollutant hotspot area in each member municipality. Reduce pollution numbers for phosphorus, *E. coli* and nitrogen.

Deliverable: The Contractor will raise awareness of hotspot issues and provide solutions to residents using targeted outreach in the form of mailings and in-person contact. The Contractor will use the EPA/DNR-approved Nine Key Element Watershed Restoration Plans as the default guide for outreach and solutions. The Contractor will adapt the messaging as necessary where a Nine Key Element plan does not exist or cover a specific runoff pollutant issue. The Contractor will work to bring awareness and action to issue and may work with The Client and/or landowner to resolve the issue as part of physical project under a separate contract/project. This outreach satisfies:

- NR 216.07(1)(a)2. Inform and educate the public about runoff pollutant issues/solutions
- NR 216.07(1)(a)3. Promote beneficial onsite reuse of lawn waste
- NR 216.07(1)(a)4. Promote healthy stream banks and shorelines
- NR 216.07(1)(a)5. Promote landowner infiltration solutions

## **3. Public Awareness Communications**

Goal: Promote solutions that address the critical watershed issues in local print and online publications.

Deliverable: The Contractor will create story pitches regarding the PROGRAM that get published in print and online to audiences using more targeted local media (newspapers, community magazines, and municipal sites, etc.). This activity satisfies:

- NR 216.07(1)(b)1. Educate contractors and selectively monitor construction erosion control
- NR 216.07(1)(a)2. Inform and educate the public about runoff pollutant issues/solutions
- NR 216.07(1)(a)3. Promote beneficial onsite reuse of lawn waste
- NR 216.07(1)(a)4. Promote healthy stream banks and shorelines
- NR 216.07(1)(a)5. Promote landowner infiltration solutions

## **4. Social Media Communications**

Goal: Bring awareness to urban watershed issues and solutions for homeowners through ongoing mass communications.

Deliverable: The Contractor will develop content, create website updates and implement social media posts. This activity satisfies:

- NR 216.07(1)(b)1. Educate contractors and selectively monitor construction erosion control
- NR 216.07(1)(a)2. Inform and educate the public about runoff pollutant issues/solutions
- NR 216.07(1)(a)3. Promote beneficial onsite reuse of lawn waste
- NR 216.07(1)(a)4. Promote healthy stream banks and shorelines
- NR 216.07(1)(a)5. Promote landowner infiltration solutions



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**5. Construction Site Erosion Prevention**

Goal: Communicate the importance of erosion control practices to local construction companies by working with field staff and leadership.

Deliverable: The contractor will identify and communicate with construction leaders about the importance of erosion control during rain events. This activity satisfies:

- NR 216.07(1)(b)1. Educate contractors and selectively monitor construction sites



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### C. PROGRAM Budget \*

	Somers
<b>INCOME</b>	
2022-23 Local Share	\$ 4,675
<b>2024-25 Budget</b>	<b>\$ 4,769</b>
<b>ACTIVITIES</b>	
1) Outreach Events (Public & SWCWN)	\$ 1,431
2) Target Nine Element Plan Hotspot	\$ 1,431
3) News Story Pitches	\$ 477
4) Outreach Media	\$ 477
5) Construction Communications	\$ 477
<b>Subtotal Program Costs</b>	<b>\$ 4,292</b>
Fiscal Agent Fees	\$ 477
<b>Total Expenses</b>	<b>\$ 4,769</b>

\*The scope and activities of the *Respect Our Waters* program may change depending on conditions (such as COVID and/or inflation), needs and opportunities, but the overall cost of the program will not.



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## **D. Assumptions & Conditions**

This agreement is subject to the following terms & conditions:

1. The Client agrees to make an annual payment to the Contractor to fund the PROGRAM in the dollar amount described in the Proposal and this Contract and agree to make payments no later than February 1, 2024 and February 1, 2025 unless other arrangements are made with the Client.
2. The Contractor agrees to be the fiscal agent for the duration (two years) of the PROGRAM, commencing January 1, 2024 and ending December 31, 2025 and will receive financial remuneration (built into PROGRAM budget) for its services to cover costs incurred for program management, accounting, operations, insurance and legal needs.
3. The Contractor will complete the tasks listed in the Scope between January 1, 2024 and December 31, 2025.
4. The Contractor will submit an annual report to the Client on or before January 31, 2025 and January 31, 2026.
5. Should the DNR change the education and outreach requirements of your storm water discharge permit before the term of this contract expires, The Contractor will adjust the scope, schedule and costs to meet the new requirements, and provide The Client a revised contract for approval of the new PROGRAM.

## **E. Team**

The Contractor will provide the following personnel to provide services to the Client. If any of these persons become unavailable, the Contractor will notify and secure approval from the Client prior to replacement of such persons. Any person replacing team members shall have similar or superior qualifications. The following personnel will provide services for this PROGRAM:

- Laura Buska, Program Manager, Root-Pike Watershed Initiative Network (Primary Contact)
- Kristi Heuser, SWCWN Coordinator, Root-Pike Watershed Initiative Network
- Dave Giordano, Executive Director, Root-Pike Watershed Initiative Network
- Amy Kolb, Accounting, Root-Pike Watershed Initiative Network



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## **F. Decisions**

The Contractor will follow the approved budget and scope of services with input from the Client to implement the PROGRAM. Most content can be developed and implemented by the Contractor, but final content and reach decisions will be made by the Client should a dispute arise.



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## **PART II: COMPENSATION**

### **A. Compensation**

**Compensation** to the Contractor for services rendered January 1, 2024 through December 31, 2025 (two years) by employees working on the PROGRAM in accordance with PART I, services of the Agreement will be for a not-to-exceed fee of \$4,769 to implement the PROGRAM over the two-year term of the contract. This fee includes salary and reimbursable items including mileage, copies, printing, postage, materials, subcontractors, promotional items and other reimbursable expenses in the PROGRAM budget directly related to the implementation of the PROGRAM, as well as financial remuneration for the Client.

### **B. Billing and Payment**

1. The Contractor will provide a yearly accounting report of all PROGRAM expenses during the term of the contract from January 1, 2024 to December 31, 2025. The Contractor can provide standard reports from QuickBooks as needed by the Client.
2. The Contractor shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.



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## **PART III: CONTRACTOR STANDARD TERMS AND CONDITIONS**

**STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code. The Contractor, upon notice from the Client, will re-perform any non-conforming services without additional compensation. If deficiencies are not corrected in a timely manner, the Client may cause the same to be corrected and deduct costs incurred by reason of such deficiency from the Contractor's compensation.

**CHANGE OF SCOPE.** The scope of Services set forth in this Agreement is based on the facts known at the time of execution of this Agreement, including, if applicable, information supplied by the Contractor and the Client. The Contractor will promptly notify the Client if any perceived changes of scope in writing and the parties shall negotiate modifications to the Agreement with input from the Wisconsin Department of Natural Resources. No payment for services beyond those described in the original scope will be authorized without a written modification to this Agreement.

**DELAYS.** If events beyond the control of the Contractor, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay.

**TERMINATION/SUSPENSION.** Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement. If the Contractor fails to correct or cause to be corrected such failure to perform within ten (10) days of written notice by the Client, the Contractor shall be deemed to be in default of this Agreement. The Contractor will return all unused and uncommitted funds within 30 days.

**REUSE OF INSTRUMENTS OF SERVICE.** All reports, publications, artwork, electronic files, and other documents prepared by the Contractor as instruments of service shall remain the property of the Contractor. The Contractor shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by the Contractor for the intended purposes, shall be at the Contractor's sole risk.

**VENDOR COSTS.** Any opinion of vendor costs prepared by the Contractor is supplied for the general guidance only. Since the Contractor has no control over bidding or market conditions, the Contractor cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to the Contractor or its clients.



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**SAFETY.** The Contractor shall establish and maintain PROGRAMs and procedures for the safety of its employees. The Contractor specifically disclaims an authority or responsibility for general job safety and safety of persons other than the Contractor’s employees.

**MODIFICATION.** This Agreement, upon execution by both parties hereto, can be modified only by written instrument signed by both parties.

**INSURANCE.** The Contractor shall maintain insurance coverage as described herein:

Comprehensive General Liability	\$1,000,000	occurrence/aggregate
Automobile Liability	\$1,000,000	occurrence/aggregate
Worker’s Compensation/Employers Liability	Statutory	
Professional Liability	\$1,000,000	occurrence/aggregate
Umbrella Liability	\$1,000,000	occurrence/aggregate

**INDEMNIFICATION AND HOLD HARMLESS.** To the fullest extent permitted by law, the Contractor shall indemnify and hold the Client harmless from and against any and all claims of any party or parties that make a demand, bring a claim, or institute a legal action allegedly arising out of the Agreement and/or the PROGRAM and the Contractor further agrees to indemnify and hold the Client harmless for any loss, liability, and damages sustained by the Contractor, its agents, employees, and representatives by reason of injury or death to persons or damage to tangible property. This provision extends to all attorney’s fees, costs, interest and resulting settlement amounts and/or judgments.

**ASSIGNMENT.** The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party.

**NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of the Agreement or operate as a waiver of any future default, whether like or different in character.

**SEVERABILITY.** The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

**INDEPENDENT CONTRACTOR STATUS.** The Contractor has “Independent Contractor Status” and will maintain complete control of and responsibility for its employees, agents, methods, and operations.



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DISPUTE RESOLUTION. In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Contractor and the Client agree to attempt to resolve such disputes in the following manner. First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties. Third, if such negotiations fail, either party may pursue an action in the circuit courts of the State of Wisconsin.



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## **PART IV: AGREEMENT**

This Agreement is by and between the Contractor:

**Root-Pike Watershed Initiative Network**

4116 12<sup>th</sup> St.  
Kenosha, WI 53144  
262-883-4018 / dave@rootpikewin.org

and

The Client

**Village and Town of Somers**

Who agree as follows:

Root-Pike Watershed Initiative Network hereby agrees to perform the services set forth in Part I/Services for the compensation set forth in Part II/compensation. Root-Pike Watershed Initiative Network shall be authorized to commence the Services upon execution of this Agreement and written authorization to proceed from the **Village and Town of Somers**. The **Village and Town of Somers** and the Root-Pike Watershed Initiative Network agree that this signature page, together with Parts I-III, constitute the entire Agreement between them relating to the PROGRAM.

Approved for  
**Root-Pike Watershed Initiative Network**

Approved for  
**Village and Town of Somers**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**VILLAGE OF SOMERS  
VILLAGE WORK SESSION  
WORK SESSION ITEM MEMORANDUM**

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**WORK SESSION:** November 21, 2023

**TO:** Village President Stoner and Village Trustees

**FROM:** Brandi Baker, Clerk-Treasurer

**AGENDA ITEM:** #6 Review and Discuss application for Class “B” (Picnic) Beer License from Shoreland Lutheran High School Shooting Club Banquet on January 28, 2023. Event to be held at Shoreland Lutheran High School, 9026 12th Street Kenosha, WI 53144

#7 Review and Discuss application for Temporary Operators License: Amber Wasurick, for the Shoreland Lutheran High School Shooting Club’s fundraising banquet and request to waive fee

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**BACKGROUND:**

Shoreland Lutheran High School has approached the Village to obtain a Temporary “Class B” (Picnic) License to sell Beer at a fundraising banquet for Shoreland Sport Shooting Club. All proceeds from this event will be used for program assistance.

They have also applied for a temporary operator for Amber Wasurick for the event.

They have also requested to waive associated fees with both applications.

**COMMENTS:**

Staff recommends these be placed on the November 28, 2023 Board meeting for action.

**ATTACHMENTS:**

Temporary Class “B” / “Class B” Retailers License Application, Temporary Operators application and Site Plan

Request to waive fees letter.



October 30, 2023

To Whom It May Concern (Town of Somers):

I understand that alcoholic beverages will be distributed at the Shoreland Lutheran High School event being held on Sunday, January 28, 2024 from 2:00pm until 6:30pm. The event is a fundraiser banquet for our Shoreland Sport Shooting Club.

I am hereby requesting a waiver allowing our school to serve alcohol under the conditions established and supervised by our planning committee. I am also requesting that you waive the fees for the Bartender License and the Class B License due to Shoreland Lutheran High School being a not-for-profit organization.

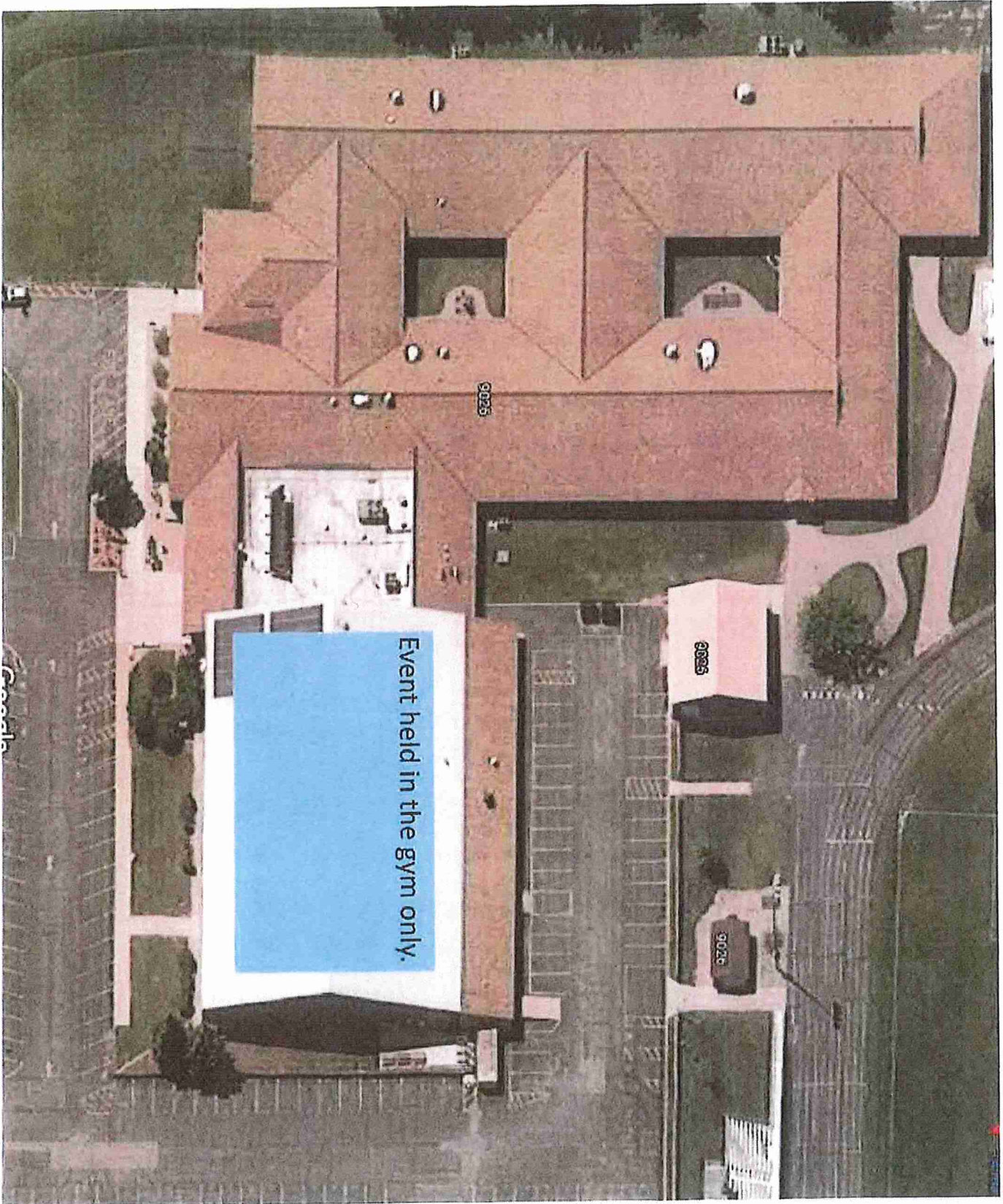
Proceeds from this event are used for program assistance, not for the profit of an individual or party.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Scriver", with a long horizontal flourish extending to the right.

Mr. Paul Scriver  
President





This certificate represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

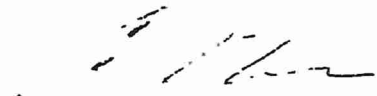
# Certificate of Completion

This is to certify that

## Amber Wasurick

*has successfully completed the  
LIQUORexam.com Responsible Beverage  
Server and Seller Training Program*

**Course Name: Wisconsin Alcohol Server and Seller Certification**

  
**Edward D McLean, Administrator**  
[www.LIQUORExam.com](http://www.LIQUORExam.com)

**Date: 02/03/2023**  
**Expiration: 24 Months**  
**Certificate #: 142334**  
**Birth Date: 08/24/1981**

## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ \_\_\_\_\_

Application Date: 10-20-13

Town  Village  City of Somers

County of Kenosha

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning \_\_\_\_\_ and ending \_\_\_\_\_ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** (check appropriate box) →  Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name Shoreland Lutheran Shooting Club

(b) Address 9026 12th St Kenosha WI 53144  
(Street)  Town  Village  City

(c) Date organized November 2016

(d) If corporation, give date of incorporation N/A

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Mark Goessl

Vice President Josh Quint

Secretary Joe Pulem

Treasurer Traci Pulem

(g) Name and address of manager or person in charge of affair: Mark Goessl 7115 89th Ave Kenosha WI 53142

2. **Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number 9026 12th Street

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? part of build Location Commons Area and Gym

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. **Name of Event**

(a) List name of the event Shoreland Lutheran Shooting Club Banquet

(b) Dates of event January 28th 2014 2pm to 2pm

### DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature]  
(Signature/date)

Officer [Signature]  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

Shoreland Lutheran Shooting Club  
(Name of Organization)

Officer [Signature]  
(Signature/date)

Officer [Signature]  
(Signature/date)

Date Reported to Council or Board \_\_\_\_\_

License No. \_\_\_\_\_



www.somers.org

P.O. Box 197, Somers, WI 53171 • PH: (262) 859-2822 • FAX: (262) 859-2331

### TEMPORARY OPERATOR'S LICENSE APPLICATION

For one (1) to fourteen (14) consecutive days. Two(2) per calendar year

Temporary Operator (\$10.00)

#### FILLING OUT YOUR APPLICATION

- Should your information on this application not be complete, correct or illegible, your license may be denied.
- Applications must attach copy of Responsible Beverage Server Class Certificate; or current license from another Wisconsin Municipality.
- Attach a copy of the front and back of your valid driver's license or state issued photo identification card.

#### REVIEW OF YOUR APPLICATION

- Somers will perform a background check and recommend approval or denial.
- If you are denied, you may request an appeal through the Village Clerk's office and your appeal will be placed on the next Village Board agenda. If your application is denied, the fee is non-refundable, and you cannot reapply for a minimum period of six months. Meetings of the Village Board are open to the public. This application is a public record and subject to release.

#### PLEASE PRINT CLEARLY

FIRST NAME Amber		M.I. L.	LAST NAME Wasurick	
OTHER NAMES, ALIASES, OR BIRTHDATES EVER USED Amber L. Land				
DATE OF BIRTH 08/04/1981	AGE 42	DRIVER LICENSE NO. W262-0128-1804-03		ISSUING STATE WI
HOME ADDRESS 8927 29th Ave		CITY Kenosha		STATE & ZIP WI 53143
PHONE 262-515-3380		EMAIL wasuricka@slhs.us		
MAILING ADDRESS (IF DIFFERENT)		CITY		STATE & ZIP
SPONSORING ORGANIZATION: Shoreland Lutheran High School				
EVENT: SLHS Shooting Club Fundraising Banquet		EVENT DATE(S): January 27th, 2023 2:00pm-7:00pm		

#### ARREST AND CONVICTION RECORD

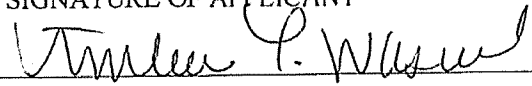
Since your 17th birthday, have you ever been convicted of a felony or misdemeanor? (Including criminal traffic offenses)	YES	<input checked="" type="radio"/> NO
As a juvenile, were you ever waived into adult court and convicted of a felony or misdemeanor?	YES	<input checked="" type="radio"/> NO
Have you ever been convicted by a military court-martial?	YES	<input checked="" type="radio"/> NO

Have you ever been convicted of disorderly conduct that involved violence against another person? YES  NO

List any PENDING Citations, Tickets or Criminal Charges				
YEAR	LOCATION	CHARGE	At time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around a business that serves alcohol?

Criminal Convictions & Citations, Excluding Traffic Citations that are Not Alcohol Related				
YEAR	LOCATION	CHARGE	At time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around a business that serves alcohol?

I hereby agree to display and/or surrender my operator's license to any police officer or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). I give the Village of Somers permission to perform any necessary checks to verify the above statements. Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

SIGNATURE OF APPLICANT 	DATE 10/30/2023
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*For Office Use Only*

Date Paid	Amount Paid	Conditions: Education ___ Police ___ Fees ___
Clerk Approval	Date	Village Board Approval Date
License # Issued:		

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

**Village Board Meeting  
Tentative Agenda  
Tuesday, November 28, 2023  
5:30 p.m.**

<b>Village Board Meeting:</b>	
<b>Item #</b>	
1	Call to order
2	Pledge of Allegiance
3	Consent and Approval of Minutes of Regular meetings on November 14, 2023, Vouchers dated November 16, 2023, and November 21, 2023
4	Correspondence:
5	Citizens Comments
6	President and Trustee Comments
7	Plan Commission Recommendation (Cetta Revocable Trust/Thomas Cetta):  a. Action on Request by: Cetta Revocable Trust/Thomas Cetta, 10101 Tarpon Dr., Treasure Island, FL 33706 (Owner), for approval of a Certified Survey Map (dated July 26, 2023 and prepared by Mark A. Bolender of Ambit Land Surveying) to create one (1) 1.49-acre Lot and one (1) 1.51-acre Lot on Tax Parcel #82-4-222-024-0181, located in the SE ¼ of Section 2, T2N, R22E, Village of Somers. <i>(For informational purposes only, this property is located at 4010 5th Place)</i>
8	Action on Storm Water Permit Requirements for Communications and Outreach contract with Root-Pike Watershed Initiative Network (WIN) for term ending December 31, 2025
9	Action on application for “Class B” (Picnic) Beer License from Shoreland Lutheran High School Shooting Club for a fundraising banquet held on January 28, 2024, from 2:00 pm until 6:30 pm and request to waive fees
10	Action on application for Temporary Operators License: Amber Wasurick, for the Shoreland Lutheran High School Shooting Club’s fundraising banquet and request to waive fee

11	Approval of Operator’s Licenses: Jonathon Robinson, Tiana Brock, Diana Stone, Stacey Mill, Pamela Lalond, Leslie Lerche, Jennifer Bayless and Amy Burmeister
12	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the November 28, 2023 Village Board Meeting & Tentative Agenda in 1 public place & on the Village website.

Dated this 17<sup>th</sup> day of November 2023

Brandi Baker, Clerk-Treasurer

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