10/08/2021 BUDGET REPORT FOR SOMERS VILLAGE AND TOWN

Calculations as of 08/31/2021

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
ESTIMATED REVENUES															
Dept 41000 - TAXES															
101-41000-41111	VILLAGE PROPERTY TAXES	2,597,882.85	2,812,033.01	3,000,518.25	3,120,879.00	3,120,878.44	3,120,878.44	3,120,879.00	3,120,879.00		3,214,456.00	3,214,456.00	3,214,456.00	3,310,890.00	3,310,890.00
101-41000-41112	TOWN PROPERTY TAXES	354,256.75	383,460.00	405,344.05	334,361.00	334,374.29	334,374.29	334,361.00	334,361.00		375,784.00	375,784.00	375,784.00	387,058.00	387,058.00
101-41000-41140	MOBILE HOME TAXES	49,490.45	46,440.25	47,682.64	47,000.00	13,378.66	47,000.00	47,000.00	47,000.00		47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLA	10.60	82.68	199.72		10.60	10.60								
101-41000-41800	INTEREST AND PENALTY ON TAXES														
101-41000-41910	OMITTED TAXES														
101-41000-41920	AG-USE PENALTY	1,507.50	1,544.98	8,889.52		361.50	361.50								
101-41000-41930	BOUNDARY AGREEMENT		65.00												
Totals for dept 41000 - TAXES		3,003,148.15	3,243,625.92	3,462,634.18	3,502,240.00	3,469,003.49	3,502,624.83	3,502,240.00	3,502,240.00		3,637,240.00	3,637,240.00	3,637,240.00	3,744,948.00	3,744,948.00
Dept 42000 - SPECIAL ASSESSMENTS															
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS														
101-42000-42180	VOLUNTARY DONATION	19,147.34	184,772.61	326,816.55		99,836.70	99,837.00				77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
	(2022) RAVINE PARK ESTIMATED VOLUNTARY DONATION PAYMENT														
101-42000-42190	OTHER SPECIAL ASSESSMENTS														
Totals for dept 42000 - SPECIAL ASSESSMENTS		19,147.34	184,772.61	326,816.55		99,836.70	99,837.00				77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
Dept 43000 - INTERGOVERNMENTAL															
101-43000-43212	FEMA GRANT					9,927.62									
101-43000-43219	SAFER GRANT														
101-43000-43300	OTHER FEDERAL PAYMENTS			4,822.78											
101-43000-43410	STATE SHARED REVENUE	158,423.00	187,889.05	186,763.81	184,169.00	27,625.41	184,169.00	184,169.00	184,169.00		184,985.00	184,985.00	184,985.00	184,985.00	184,985.00
101-43000-43411	PERSONAL PROPERTY AID		15,621.23	16,851.22	18,081.00	18,081.21	18,081.00	18,081.00	16,851.00		16,851.00	16,851.00	16,851.00	16,851.00	16,851.00
	(2022) ESTIMATES FOR TOWN $3,336.90; VILLAGE $13,514.32														
101-43000-43420	FIRE INSURANCE DUES	32,290.57	37,288.16	38,203.82	38,000.00	39,964.97	39,964.97	38,000.00	38,000.00		38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
101-43000-43431	EXEMPT COMPUTER AID	3,274.44	3,797.45	3,797.45	3,700.00	3,797.45	3,797.45	3,700.00	3,700.00		3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
101-43000-43432	EXPENDITURE RESTRAINT AID														
101-43000-43433	VIDEO SERVICE PROVIDER AID			12,972.00	24,485.00	24,484.80	24,484.80	24,485.00	24,485.00		24,485.00	24,485.00	24,485.00	24,485.00	24,485.00
101-43000-43529	AMBULANCE FUNDING	5,544.59	6,234.04	5,832.39	6,500.00		6,500.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
101-43000-43531	TRANSPORTATION AID	98,947.11	99,148.82	114,021.14	129,303.00	96,961.14	129,303.00	129,303.00	129,303.00		146,100.00	146,100.00	146,100.00	146,100.00	146,100.00
	(2022) VILLAGE $129,662.33; TOWN $16,437.84														
101-43000-43532	DISASTER DAMAGE AIDS														
101-43000-43534	LRIP FUNDING														
101-43000-43545	RECYCLING GRANT	48,860.36	29,766.84	29,763.42	29,700.00	29,871.92	29,871.92	29,700.00	29,700.00		29,700.00	29,700.00	29,700.00	29,700.00	29,700.00
101-43000-43690	OTHER STATE PAYMENTS		600.00	176,900.58											
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	101,643.69	139,199.43	119,154.98	100,000.00	194,432.16	194,432.16	100,000.00	100,000.00		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND		532,639.00	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00		108,180.00	108,180.00	108,180.00	108,180.00	108,180.00
101-43000-43693	DNR GRANT - PW		15,438.00	8,778.96											
101-43000-43694	DNR GRANT - PS		2,745.64												
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS		2,318.73												
Totals for dept 43000 - INTERGOVERNMENTAL		448,983.76	1,072,686.39	826,042.55	642,118.00	553,326.68	738,784.30	642,118.00	640,888.00		678,501.00	678,501.00	678,501.00	678,501.00	678,501.00
Dept 44000 - LICENSES & PERMITS															
101-44000-44110	CLASS A LIQUOR LICENSES	4,800.00	4,200.00	4,110.00	5,000.00	5,670.00	4,200.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-44000-44111	CLASS B LIQUOR LICENSES	8,114.00	7,375.00	7,225.80	8,000.00	5,356.00	7,200.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-44000-44112	OPERATORS LICENSES	4,999.00	4,117.00	6,802.00	4,500.00	7,655.00	6,800.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	3,455.00	3,327.50	3,245.00	3,500.00	2,285.00	3,000.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-44000-44116	CIGARETTE LICENSES	300.00	300.00	1,100.00	1,000.00	1,108.33	1,108.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-44000-44121	CABLE FRANCHISE FEES	129,719.73	122,424.57	118,494.75	97,815.00	50,717.69	97,815.00	97,815.00	97,815.00		97,815.00	97,815.00	97,815.00	97,815.00	97,815.00
101-44000-44122	MOBILE HOME PARK LICENSES	800.00	800.00	200.00	800.00	700.00	700.00	800.00	800.00		800.00	800.00	800.00	800.00	800.00
101-44000-44130	DOG PARK LICENSES	96.00	73.00	240.00	100.00	908.00	200.00	100.00	100.00		100.00	100.00	100.00	100.00	100.00
101-44000-44131	DOG LICENSES	3,512.07	3,621.10	3,468.74	3,730.00	2,692.12	3,400.00	3,730.00	3,730.00		3,730.00	3,730.00	3,730.00	3,730.00	3,730.00
101-44000-44135	KENNEL LICENSES	105.00	125.00	40.00											
101-44000-44300	BUILDING PERMITS	69,255.95	261,008.10	166,483.49	160,532.00	100,678.85	130,000.00	160,532.00	160,532.00		180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
101-44000-44900	OTHER LICENSES AND PERMITS	8,030.46	6,296.64	6,245.00	8,000.00	4,820.50	6,250.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Totals for dept 44000 - LICENSES & PERMITS		233,187.21	413,667.91	317,654.78	292,977.00	182,591.49	260,673.00	292,977.00	292,977.00		312,445.00	312,445.00	312,445.00	312,445.00	312,445.00
Dept 45000 - FINES AND FORFEITURES															
101-45000-45100	COURT PENALTIES	35,728.91	52,269.14	44,274.31	55,000.00	82,928.65	105,000.00	110,000.00	105,000.00		105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
101-45000-45105	DOG PENALTIES	100.00	80.00		100.00	40.00	40.00	100.00	100.00		100.00	100.00	100.00	100.00	100.00
101-45000-45210	OTHER COURT PENALTIES														
Totals for dept 45000 - FINES AND FORFEITURES		35,828.91	52,349.14	44,274.31	55,100.00	82,968.65	105,040.00	110,100.00	105,100.00		105,100.00	105,100.00	105,100.00	105,100.00	105,100.00

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
101-46000-46100	LICENSE PUBLICATION FEES	2,153.93	794.20	1,093.46	1,000.00	860.00	860.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-46000-46103	PREQUALIFICATION BID FEES	825.00	150.00	2,850.00	150.00	600.00	600.00	150.00	150.00		150.00	150.00	150.00	150.00	150.00
101-46000-46105	CHARGES FOR SERVICES	2,072.00	2,440.00	2,533.78	2,440.00		2,440.00	2,440.00	2,440.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-46000-46106	COURT SERVICE FEES		1,875.00	1,210.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-46000-46220	FIRE AND RESCUE SERVICE FEES	503,249.24	561,012.54	447,952.06	625,000.00	374,213.19	550,000.00	625,000.00	625,000.00		625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
101-46000-46221	FIRE INSPECTION FEES	1,070.00	14,085.40	12,266.20	9,500.00	9,047.00	9,500.00	9,500.00	9,500.00		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-46000-46222	BURN PERMITS	3,150.00	2,880.00	2,445.00	3,000.00	2,220.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(269,002.87)	(167,133.54)	(91,298.85)	(250,000.00)	(131,827.59)	(220,000.00)	(250,000.00)	(250,000.00)		(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
101-46000-46310	PUBLIC WORKS SERVICE FEES	1,828.04	4,443.46	6,160.66	6,000.00	20.00	800.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-46000-46431	LANDFILL PERMITS	50.00	50.00	250.00	150.00	150.00	150.00	150.00	150.00		150.00	150.00	150.00	150.00	150.00
101-46000-46440	WEED CUTTING FEES	7,912.44	8,105.01	9,610.71	9,000.00	4,000.00	5,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-46000-46445	POND MAINTENANCE FEES	5,671.71	5,700.00	3,550.00	3,500.00	6,300.00	3,500.00	3,500.00	3,500.00		6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
101-46000-46590	OTHER HEALTH SERVICES		490.00	120.00		240.00	240.00								
101-46000-46742	AUDITORIUM RENTAL		300.00	750.00											
101-46000-46743	FIELD RENTAL			1,800.00	1,000.00	280.00	2,000.00	1,000.00	1,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-46000-46750	RECREATION FEES - BASKETBALL	1,620.00	2,750.00	255.00											
101-46000-46751	RECREATION FEES - SOCCER														
101-46000-46752	RECREATION FEES - SOFTBALL	12,945.65	9,505.00	10.00											
101-46000-46753	RECREATION FEES - GOLF	2,360.00	2,145.00	1,690.00											
101-46000-46754	RECREATION FEES - FLAG FOOTBALL														
101-46000-46765	CONCESSION RENTAL														
101-46000-46851	DEVELOPER FILING FEES	950.00	2,400.00	4,800.00	3,000.00	5,400.00	4,800.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-46000-46852	DEVELOPER FEES	34,800.00	36,247.60	20,935.75	10,000.00	41,764.40	35,800.00	10,000.00	10,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-46000-46853	PLAN COMMISSION FEES														
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		311,655.14	488,239.67	428,983.77	424,940.00	313,867.00	399,890.00	424,940.00	424,940.00		451,300.00	451,300.00	451,300.00	451,300.00	451,300.00
Dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES															
101-47000-47222	STATE HIGHWAY FIRES														
Totals for dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES															
Dept 48000 - MISCELLANEOUS REVENUES															
101-48000-48110	INTEREST INCOME	234,968.95	323,749.49	55,481.66	10,000.00	5,740.42	8,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-48000-48115	PENALTIES AND INTEREST INCOME	2,250.88		9,792.32		4,424.49	4,424.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-48000-48120	INTERFUND LOAN INTEREST INCOME														
101-48000-48130	SPECIAL ASSESSMENT INCOME	3,715.96	1,691.06												
101-48000-48200	RENTAL INCOME	56,270.40	59,825.40	58,790.40	55,000.00	17,880.00	55,000.00	55,000.00	55,000.00		58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
101-48000-48303	SALE OF HIGHWAY PROPERTY		5,000.00												
101-48000-48307	SALE OF RECYLCLABLES	544.09	850.14	2,738.95		14,170.47	14,170.00								
101-48000-48500	DONATIONS - OTHER	3,132.08	2,000.00	2,500.00		3,000.00	3,000.00								
101-48000-48510	DONATIONS - PARADE	7,325.00	5,922.50	1,550.00		7,850.00	7,850.00								
101-48000-48520	DONATIONS - RECREATION	2,350.00	1,850.00	1,300.00											
101-48000-48900	MISCELLANEOUS REVENUE	7,624.22	1,635.24	2,399.70	1,000.00	2,915.72	916.00	1,000.00	1,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 48000 - MISCELLANEOUS REVENUES		318,181.58	402,523.83	134,553.03	66,000.00	55,981.10	93,360.00	71,000.00	71,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Dept 49000 - FINANCING SOURCES															
101-49000-49200	TRANSFER FROM OTHER FUNDS														
101-49000-49900	CONTINUING APPROPRIATIONS				182,485.00										
Totals for dept 49000 - FINANCING SOURCES					182,485.00										
TOTAL ESTIMATED REVENUES		4,370,132.09	5,857,865.47	5,540,959.17	5,165,860.00	4,757,575.11	5,200,209.13	5,043,375.00	5,037,145.00		5,336,586.00	5,336,586.00	5,336,586.00	5,444,294.00	5,444,294.00

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51110 - VILLAGE BOARD															
101-51110-50101	SALARIES	44,353.70	46,595.54	48,361.11	48,000.00	30,643.60	48,000.00	48,000.00	48,000.00		48,000.00	48,000.00	48,000.00	49,440.00	50,923.20
101-51110-50201	FICA	3,393.03	3,564.28	3,699.87	3,672.00	2,344.26	3,672.00	3,672.00	3,672.00		3,672.00	3,672.00	3,672.00	3,782.16	3,895.62
101-51110-50202	RETIREMENT	1,619.08	1,185.30	937.90	270.00	236.81	237.00								
101-51110-50204	DENTAL INSURANCE														
101-51110-50301	OFFICE SUPPLIES														
101-51110-50404	LEGAL														
101-51110-50701	CONFERENCES & TRAINING	1,902.28	2,154.75	40.00	1,000.00		1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
101-51110-50702	TRAVEL	2,400.00	2,400.00	2,400.00	2,400.00	1,600.00	2,400.00	2,400.00	2,400.00		2,400.00	2,400.00	2,400.00	2,472.00	2,546.16
Totals for dept 51110 - VILLAGE BOARD		53,668.09	55,899.87	55,438.88	55,342.00	34,824.67	55,309.00	55,072.00	55,072.00		55,072.00	55,072.00	55,072.00	56,724.16	58,425.88
Dept 51120 - TOWN BOARD															
101-51120-50101	SALARIES	24,092.39	24,092.39	24,182.74	24,000.00	15,321.80	24,000.00	24,000.00	24,000.00		24,000.00	24,000.00	24,000.00	24,720.00	25,461.60
101-51120-50201	FICA	1,843.06	1,843.06	1,849.97	1,836.00	1,172.12	1,836.00	1,836.00	1,836.00		1,836.00	1,836.00	1,836.00	1,891.08	1,947.81
101-51120-50202	RETIREMENT	1,612.52	1,580.47	1,345.85	405.00	355.15	405.00								
101-51120-50206	POST RETIREMENT BENEFITS	2,214.96	2,233.20	2,408.64	1,726.00	418.48	419.00								
101-51120-50404	LEGAL														
101-51120-50405	COMPUTER AND WEBSITE														
101-51120-50604	TELEPHONE														
101-51120-50801	NEWSLETTER														
Totals for dept 51120 - TOWN BOARD		29,762.93	29,749.12	29,787.20	27,967.00	17,267.55	26,660.00	25,836.00	25,836.00		25,836.00	25,836.00	25,836.00	26,611.08	27,409.41
Dept 51130 - CIVIC COMMITTEE															
101-51130-50309	OTHER SUPPLIES AND EXPENSE	6,957.00	6,757.00			8,850.00	8,850.00								
Totals for dept 51130 - CIVIC COMMITTEE		6,957.00	6,757.00			8,850.00	8,850.00								
Dept 51210 - MUNICIPAL COURT															
101-51210-50101	SALARIES	50,202.12	50,967.52	52,360.57	56,669.00	35,716.28	56,669.00	57,820.00	59,325.00		58,445.00	58,445.00	58,445.00	60,198.35	62,004.30
101-51210-50102	WAGES														
101-51210-50201	FICA	3,851.96	3,911.97	4,018.31	4,335.00	2,732.65	4,335.00	4,423.00	4,538.00		4,471.00	4,471.00	4,471.00	4,605.13	4,743.28
101-51210-50202	RETIREMENT	2,553.99	2,552.88	2,718.20	2,981.00	1,893.68	2,981.00	2,946.00	3,003.00		2,946.00	2,946.00	2,946.00	3,034.38	3,125.41
101-51210-50203	HEALTH INSURANCE	21,850.38	22,105.40	23,765.46	24,665.00	16,443.36	24,665.00	27,131.00	27,131.00		23,945.00	23,945.00	23,945.00	24,663.35	25,403.25
101-51210-50204	DENTAL INSURANCE	1,462.44	1,491.72	1,545.80	1,611.00	1,074.00	1,611.00	1,692.00	1,692.00		1,611.00	1,611.00	1,611.00	1,659.33	1,709.11
101-51210-50205	LIFE INSURANCE	49.97	55.81	77.57	83.00	60.48	83.00	83.00	83.00		83.00	83.00	83.00	85.49	88.05
101-51210-50301	OFFICE SUPPLIES	12.52	251.69	281.89	350.00	407.73	450.00	360.00	350.00		350.00	350.00	350.00	360.50	371.32
101-51210-50303	POSTAGE	13.99													
101-51210-50309	OTHER SUPPLIES AND EXPENSE	3,510.15	3,503.00	7,515.45	4,500.00	4,842.00	5,000.00	4,635.00	4,822.00		5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
101-51210-50404	LEGAL		7,788.15												
101-51210-50701	CONFERENCES & TRAINING	2,223.11	2,547.79	1,364.15	2,500.00	12,031.96	16,000.00	2,575.00	2,500.00		2,500.00	2,500.00	2,500.00	2,575.00	2,652.25
101-51210-50702	TRAVEL			61.53	200.00		200.00	206.00	200.00		200.00	200.00	200.00	206.00	212.18
101-51210-50806	CODE ENFORCEMENT	412.00	935.70												
101-51210-50902	EQUIPMENT CAPITAL OUTLAY														
Totals for dept 51210 - MUNICIPAL COURT		86,142.63	96,111.63	93,708.93	97,894.00	75,202.14	111,994.00	101,871.00	103,644.00		99,551.00	99,551.00	99,551.00	102,537.53	105,613.65
Dept 51410 - VILLAGE/TOWN OFFICE															
101-51410-50101	SALARIES	165,120.82	174,117.68	190,240.79	184,809.00	107,613.72	184,809.00	188,250.00	188,250.00		148,843.00	148,843.00	148,843.00	153,308.29	157,907.54
101-51410-50102	WAGES	55,725.04	56,757.93	56,066.12	53,581.00	31,569.25	53,581.00	55,582.00	55,582.00		51,045.00	51,045.00	51,045.00	52,576.35	54,153.64
101-51410-50104	OVERTIME	1,155.96	1,230.77	326.97	1,500.00		1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
101-51410-50201	FICA	16,983.89	17,772.17	18,894.52	18,352.00	10,651.47	18,352.00	18,768.00	18,768.00		15,406.00	15,406.00	15,406.00	15,868.18	16,344.23
101-51410-50202	RETIREMENT	14,864.48	14,942.59	16,321.60	16,091.00	9,394.78	16,091.00	15,849.00	15,849.00		12,993.00	12,993.00	12,993.00	13,382.79	13,784.27
101-51410-50203	HEALTH INSURANCE	60,283.64	60,462.53	68,626.97	75,190.00	49,408.42	75,190.00	82,706.00	73,952.00		53,996.00	53,996.00	53,996.00	55,615.88	57,284.36
101-51410-50204	DENTAL INSURANCE	3,855.51	4,037.97	3,941.71	5,143.00	2,851.63	5,143.00	5,401.00	5,457.00		4,417.00	4,417.00	4,417.00	4,549.51	4,686.00
101-51410-50205	LIFE INSURANCE	1,142.67	1,248.51	619.90	471.00	325.89	471.00	476.00	476.00		414.00	414.00	414.00	426.42	439.21
101-51410-50206	POST RETIREMENT BENEFITS			1,076.10	4,706.00	1,168.00	2,000.00	5,084.00	5,084.00		5,084.00	5,084.00	5,084.00	5,236.52	5,393.62
	(2022) ANN BRUMBACK ($565*25%*12=$1,695); BILL MORRIS ($565*50%*12=3,389)														
101-51410-50207	UNEMPLOYMENT														
101-51410-50301	OFFICE SUPPLIES	2,979.86	3,022.66	3,271.51	3,500.00	3,747.03	4,350.00	3,605.00	3,605.00		4,350.00	4,350.00	4,350.00	4,480.00	4,614.00
101-51410-50302	COPIER	2,070.17	2,207.54	2,486.54	2,000.00	1,743.23	2,850.00	2,060.00	2,060.00		2,000.00	2,000.00	2,000.00	2,060.00	2,121.80
101-51410-50303	POSTAGE	3,073.31	2,609.65	2,147.07	3,000.00	1,127.21	3,000.00	3,090.00	3,090.00		3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
101-51410-50309	OTHER SUPPLIES AND EXPENSE	8,629.97	10,537.11	12,681.22	11,113.00	5,779.86	13,400.00	11,446.00	11,446.00		11,426.00	11,426.00	11,426.00	11,769.00	12,121.00
101-51410-50404	LEGAL	31,646.25	23,771.75	18,452.75	20,000.00	15,808.75	23,780.00	20,600.00	20,600.00		20,000.00	20,000.00	20,000.00	20,600.00	21,218.00
101-51410-50405	COMPUTER AND WEBSITE	27,921.36	30,577.27	36,615.25	52,943.00	26,760.72	52,943.00	54,063.00	54,169.00		56,289.00	56,289.00	56,289.00	57,977.67	59,717.00
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,861.30	1,719.12	1,719.12	2,000.00	1,168.28	2,000.00	2,060.00	2,060.00		2,000.00	2,000.00	2,000.00	2,060.00	2,121.80
101-51410-50701	CONFERENCES & TRAINING	2,493.00	3,287.79	568.33	2,000.00		1,000.00	2,060.00	2,060.00		2,000.00	2,000.00	2,000.00	2,060.00	2,121.00
101-51410-50702	TRAVEL	537.78	52.20	300.00	1,800.00	300.00	1,000.00	1,854.00	1,854.00		1,800.00	1,800.00	1,800.00	1,854.00	1,909.62
101-51410-50801	NEWSLETTER	8,950.78	9,356.19	10,158.99											
101-51410-50805	ADMINISTRATIVE CHARGE	(86,351.82)	(107,380.89)	(126,358.62)	(114,409.00)	(63,735.45)	(101,200.00)	(115,089.00)	(115,089.00)		(115,089.00)	(115,089.00)	(115,089.00)	(118,541.67)	(122,097.92)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	4,828.31	3,027.67	10,916.91	5,000.00	119.00	5,000.00	5,150.00	5,150.00		5,000.00	5,000.00	5,000.00	5,150.00	5,304.50

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
Totals for dept 51410 - VILLAGE/TOWN OFFICE		327,772.28	313,358.21	329,073.75	348,790.00	205,801.79	365,260.00	364,515.00	355,923.00		286,474.00	286,474.00	286,474.00	295,067.94	303,917.72
Dept 51420 - CLERK/TREASURER															
101-51420-50101	SALARIES	77,262.74	78,811.27	82,010.70	93,873.00	65,956.22	93,873.00	61,750.00	61,750.00		61,750.00	61,750.00	61,750.00	63,602.50	65,510.58
101-51420-50201	FICA	5,964.94	6,097.50	6,446.82	7,181.00	5,072.69	7,181.00	4,724.00	4,724.00		4,724.00	4,724.00	4,724.00	4,865.72	5,011.69
101-51420-50202	RETIREMENT	5,171.51	5,169.53	5,535.92	4,986.00	3,333.79	4,986.00	4,014.00	4,014.00		4,014.00	4,014.00	4,014.00	4,134.42	4,258.45
101-51420-50203	HEALTH INSURANCE	17,974.94	15,673.57	16,735.61	17,601.00	12,641.81	17,601.00	15,519.00	15,519.00		13,697.00	13,697.00	13,697.00	14,107.91	14,531.15
101-51420-50204	DENTAL INSURANCE	1,243.12	1,267.98	1,313.97	1,309.00	899.47	1,309.00	1,100.00	1,100.00		1,047.00	1,047.00	1,047.00	1,078.41	1,110.76
101-51420-50205	LIFE INSURANCE	599.95	625.08	644.89	168.00	172.30	168.00	55.00	55.00		55.00	55.00	55.00	56.65	58.35
101-51420-50206	POST RETIREMENT BENEFITS				1,307.00	102.50	250.00	1,695.00	1,695.00		1,695.00	1,695.00	1,695.00	1,745.85	1,798.23
	(2022) TIMOTHY KITZMAN ($565*25%*12=$1,695)														
101-51420-50301	OFFICE SUPPLIES	229.48	87.90	9.38	250.00		250.00	258.00	258.00		250.00	250.00	250.00	257.50	265.23
101-51420-50309	OTHER SUPPLIES AND EXPENSE	196.60	77.87	17.80	250.00	39.03	250.00	258.00	258.00		250.00	250.00	250.00	257.50	265.23
101-51420-50701	CONFERENCES & TRAINING	369.14	1,497.06	1,498.00	2,304.00	993.00	2,000.00	2,373.00	2,373.00		2,000.00	2,000.00	2,000.00	2,060.00	2,121.80
101-51420-50702	TRAVEL	1,500.00	1,675.00	1,751.40	1,800.00	733.60	1,800.00	1,854.00	1,854.00		1,800.00	1,800.00	1,800.00	1,854.00	1,909.62
101-51420-50902	EQUIPMENT CAPITAL OUTLAY														
Totals for dept 51420 - CLERK/TREASURER		110,512.42	110,982.76	115,964.49	131,029.00	89,944.41	129,668.00	93,600.00	93,600.00		91,282.00	91,282.00	91,282.00	94,020.46	96,841.09
Dept 51421 - LICENSE PUBLICATION FEES															
101-51421-50305	PRINTING AND PUBLISHING	1,749.56	486.67	819.95	1,500.00	957.56	1,500.00	1,545.00	1,545.00		1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
Totals for dept 51421 - LICENSE PUBLICATION FEES		1,749.56	486.67	819.95	1,500.00	957.56	1,500.00	1,545.00	1,545.00		1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
Dept 51430 - ELECTIONS															
101-51430-50101	SALARIES	21,321.31	8,891.25	16,897.13	8,000.00	6,330.00	8,000.00	17,000.00	17,000.00		17,000.00	17,000.00	17,000.00	8,000.00	17,000.00
101-51430-50104	OVERTIME	88.92			500.00		500.00							500.00	515.00
101-51430-50201	FICA	1,637.61	680.21	1,291.50	650.00	484.28	650.00	1,301.00	1,301.00		1,301.00	1,301.00	1,301.00	650.00	1,301.00
101-51430-50202	RETIREMENT	5.96		8.44		8.44									
101-51430-50203	HEALTH INSURANCE														
101-51430-50204	DENTAL INSURANCE														
101-51430-50303	POSTAGE			5,841.41	2,500.00	2,108.43	2,300.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	2,500.00	2,575.00
101-51430-50309	OTHER SUPPLIES AND EXPENSE	2,561.51	3,363.01	6,588.27	2,500.00	27.46	28.00	4,500.00	4,500.00		3,500.00	3,500.00	3,500.00	2,500.00	2,575.00
101-51430-50409	OTHER CONTRACTED SERVICES			1,468.75				1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
101-51430-50701	CONFERENCES & TRAINING	360.88	546.21		500.00			500.00	500.00		500.00	500.00	500.00	500.00	515.00
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	400.00	2,422.50	4,070.00	1,000.00	1,297.50	1,500.00	2,500.00	2,500.00		3,000.00	3,000.00	3,000.00	3,090.00	3,183.00
	(2022) BADGER BOOK ROUTER $500														
Totals for dept 51430 - ELECTIONS		26,376.19	15,903.18	36,165.50	15,650.00	10,256.11	12,978.00	31,301.00	31,301.00		30,801.00	30,801.00	30,801.00	18,770.00	28,724.90
Dept 51510 - ASSESSOR															
101-51510-50301	OFFICE SUPPLIES	616.32	621.76	3,371.52	600.00	624.50	1,000.00	618.00	618.00		800.00	800.00	800.00	3,400.00	824.00
101-51510-50407	ASSESSMENT	21,700.00	45,000.00	68,500.00	32,000.00	21,333.36	32,000.00	33,000.00	33,000.00		33,000.00	33,000.00	33,000.00	68,500.00	33,990.00
Totals for dept 51510 - ASSESSOR		22,316.32	45,621.76	71,871.52	32,600.00	21,957.86	33,000.00	33,618.00	33,618.00		33,800.00	33,800.00	33,800.00	71,900.00	34,814.00
Dept 51520 - BOARD OF REVIEW															
101-51520-50101	SALARIES	40.00			400.00		400.00	400.00	400.00		400.00	400.00	400.00	412.00	424.36
101-51520-50201	FICA	3.06			31.00		31.00	31.00	31.00		31.00	31.00	31.00	31.93	32.89
101-51520-50202	RETIREMENT														
101-51520-50309	OTHER SUPPLIES AND EXPENSE		75.00		100.00	45.00	100.00	103.00	103.00		100.00	100.00	100.00	103.00	106.09
101-51520-50404	LEGAL		741.00		500.00		500.00	515.00	515.00		500.00	500.00	500.00	515.00	530.45
101-51520-50701	CONFERENCES & TRAINING	74.98	16.24		125.00		125.00	129.00	129.00		125.00	125.00	125.00	128.75	132.61
Totals for dept 51520 - BOARD OF REVIEW		118.04	832.24		1,156.00	45.00	1,156.00	1,178.00	1,178.00		1,156.00	1,156.00	1,156.00	1,190.68	1,226.40
Dept 51610 - VILLAGE/TOWN HALL															
101-51610-50309	OTHER SUPPLIES AND EXPENSE	4,055.79	3,937.46	5,662.29	4,500.00	1,235.39	4,500.00	4,635.00	4,635.00		4,500.00	4,500.00	4,500.00	4,635.00	4,774.05
101-51610-50409	OTHER CONTRACTED SERVICES	4,914.00	5,128.50	5,030.10	5,112.00	3,528.00	5,292.00	5,448.00	5,448.00		5,448.00	5,448.00	5,448.00	5,611.44	5,779.78
101-51610-50501	BUILDINGS AND GROUNDS	19,954.46	22,630.28	30,552.49	25,000.00	11,942.79	25,000.00	25,750.00	25,750.00		26,000.00	26,000.00	26,000.00	26,730.00	27,532.00
101-51610-50602	ELECTRICITY	10,888.60	10,663.75	11,605.39	11,000.00	3,676.10	11,000.00	11,330.00	11,330.00		12,000.00	12,000.00	12,000.00	12,360.00	12,730.80
101-51610-50603	GAS	4,425.24	4,266.89	3,870.92	7,900.00	2,116.94	4,500.00	8,137.00	8,137.00		5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
101-51610-50604	TELEPHONE	3,598.24	4,049.33	3,958.15	4,200.00	2,611.68	4,200.00	4,326.00	4,326.00		4,500.00	4,500.00	4,500.00	4,635.00	4,774.05
101-51610-50606	WATER AND SEWER	2,575.18	4,930.07	4,870.22	5,750.00	3,720.18	5,750.00	5,923.00	5,923.00		6,000.00	6,000.00	6,000.00	6,180.00	6,365.40
101-51610-50902	EQUIPMENT CAPITAL OUTLAY														
Totals for dept 51610 - VILLAGE/TOWN HALL		50,411.51	55,606.28	65,549.56	63,462.00	28,831.08	60,242.00	65,549.00	65,549.00		63,448.00	63,448.00	63,448.00	65,301.44	67,260.58
Dept 51910 - OTHER GENERAL GOVERNMENT															
101-51910-50304	MEMBERSHIPS	3,477.79	3,583.10	4,017.47	4,300.00	3,873.72	4,300.00	4,429.00	4,429.00		4,700.00	4,700.00	4,700.00	4,841.00	4,986.23
	(2022) 2022 LEAGUE OF WI MUNICIPALITIES DUES $3,556.37														
101-51910-50305	PRINTING AND PUBLISHING	1,477.94	2,085.01	1,322.59	2,100.00	600.24	2,100.00	2,163.00	2,163.00		2,000.00	2,000.00	2,000.00	2,060.00	2,121.80
101-51910-50401	AUDITING AND ACCOUNTING	15,702.00	22,050.00	20,049.60	20,196.00		20,196.00	20,802.00	20,802.00		20,802.00	20,802.00	20,802.00	21,426.06	22,068.84
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	3,987.50	18,319.52	3,780.22	10,000.00	104.00	10,000.00	10,300.00	10,300.00		10,000.00	10,000.00	10,000.00	10,300.00	10,609.00
101-51910-50403	ENGINEERING AND INSPECTION	11,078.28	16,542.35	12,946.00	10,000.00	18,927.30	15,000.00	10,300.00	10,300.00		11,000.00	11,000.00	11,000.00	11,330.00	11,669.90
101-51910-50404	LEGAL	110,172.07	80,922.64	62,180.85	80,000.00	37,957.30	80,000.00	80,000.00	80,000.00		76,000.00	76,000.00	76,000.00	78,280.00	80,628.00
101-51910-50409	OTHER CONTRACTED SERVICES		8,800.00												

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	259.67	21,732.38	2,235.48		1,386.09	1,386.00								
101-51910-50803	COLLECTION EXPENSE	36,411.05	42,914.42	38,165.26	47,000.00	31,924.98	48,000.00	47,000.00	47,000.00		47,000.00	47,000.00	47,000.00	48,410.00	49,862.30
101-51910-50804	UNCOLLECTIBLE ACCOUNTS														
101-51910-50808	PRIOR YEAR EXPENSES	56,027.89	778.02												
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,045.00	5,334.33	2,485.00	2,500.00	2,604.42	2,650.00	2,575.00	2,575.00		2,575.00	2,575.00	2,575.00	2,652.25	2,731.82
101-51910-50811	LIABILITY INSURANCE	156,128.99	138,605.34	127,764.03	133,522.00	104,027.58	160,000.00	146,874.00	146,874.00		151,003.00	151,003.00	151,003.00	155,533.09	160,199.08
101-51910-50812	WORKER'S COMPENSATION INSURANCE														
101-51910-50813	PROPERTY INSURANCE														
101-51910-50913	PAYING AGENT FEES														
Totals for dept 51910 -	OTHER GENERAL GOVERNMENT	396,768.18	361,667.11	274,946.50	309,618.00	201,405.63	343,632.00	324,443.00	324,443.00		325,080.00	325,080.00	325,080.00	334,832.40	344,876.97
Dept 51911 - UNION															
101-51911-50404	LEGAL	364.00	1,940.25	226.50	500.00		500.00	2,515.00	2,515.00		2,500.00	2,500.00	2,500.00	2,575.00	2,652.25
Totals for dept 51911 -	UNION	364.00	1,940.25	226.50	500.00		500.00	2,515.00	2,515.00		2,500.00	2,500.00	2,500.00	2,575.00	2,652.25
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS															
101-51912-50404	LEGAL	1,072.00			500.00		500.00	515.00	515.00		500.00	500.00	500.00	515.00	530.45
Totals for dept 51912 -	INTERGOVERNMENTAL AGREEMENTS	1,072.00			500.00		500.00	515.00	515.00		500.00	500.00	500.00	515.00	530.45
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES															
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	91,479.32	125,279.49	107,239.48	90,000.00	174,988.94	174,989.00	90,000.00	90,000.00		108,000.00	108,000.00	108,000.00	111,240.00	114,577.20
Totals for dept 51913 -	PAYMENTS FOR MUNICIPAL SERVICES	91,479.32	125,279.49	107,239.48	90,000.00	174,988.94	174,989.00	90,000.00	90,000.00		108,000.00	108,000.00	108,000.00	111,240.00	114,577.20
Dept 51999 - CONTINGENCY															
101-51999-50809	OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51999 -	CONTINGENCY														
Dept 52100 - LAW ENFORCEMENT															
101-52100-50406	LAW ENFORCEMENT	229,304.82	303,516.00	347,517.00	521,858.00	347,944.00	521,858.00	645,345.00	645,345.00		654,390.00	654,390.00	654,390.00	804,390.00	954,390.00
	(2022) 2022 PROPOSAL $649,635														
Totals for dept 52100 -	LAW ENFORCEMENT	229,304.82	303,516.00	347,517.00	521,858.00	347,944.00	521,858.00	645,345.00	645,345.00		654,390.00	654,390.00	654,390.00	804,390.00	954,390.00
Dept 52210 - FIRE DEPARTMENT															
101-52210-50101	SALARIES	694,914.40	711,637.66	735,845.93	823,019.00	475,705.97	765,000.00	776,039.00	909,798.00		829,798.00	829,798.00	829,798.00	944,866.00	973,211.98
	(2022) WITH ONE ADDITIONAL FULL TIME FIRE/EMT														
101-52210-50103	PART-TIME	80,092.50	70,331.36	133,142.28	75,000.00	63,236.86	85,000.00	75,000.00	262,800.00		115,000.00	115,000.00	115,000.00	115,000.00	118,450.00
	(2022) FIRE DEPATMENT WOULD LIKE TO CHANGE FROM PART TIME TO PAID ON PREMISE														
101-52210-50104	OVERTIME	63,805.16	96,319.30	105,018.69	70,000.00	89,291.01	133,000.00	106,166.00	70,000.00		70,000.00	70,000.00	70,000.00	70,000.00	72,100.00
101-52210-50107	OFFICERS	17,471.42	16,103.07	16,213.08	17,000.00	10,285.45	16,500.00	17,000.00	17,000.00		17,000.00	17,000.00	17,000.00	17,000.00	17,510.00
101-52210-50108	PAID ON CALL	80,519.10	105,995.95	90,889.18	80,000.00	59,813.18	85,000.00	80,000.00	70,000.00		100,000.00	100,000.00	100,000.00	100,000.00	103,000.00
101-52210-50201	FICA	71,720.05	76,593.17	83,006.36	81,474.00	53,459.36	83,000.00	80,647.00	101,714.00		86,583.00	86,583.00	86,583.00	95,385.00	98,246.55
101-52210-50202	RETIREMENT	98,696.96	97,419.11	112,235.34	110,616.00	75,008.67	120,300.00	116,977.00	159,819.00		126,325.00	126,325.00	126,325.00	140,333.00	144,542.99
101-52210-50203	HEALTH INSURANCE	201,339.39	205,287.20	220,705.67	244,608.00	154,435.80	244,608.00	247,386.00	298,391.00		242,284.00	242,284.00	242,284.00	271,256.00	279,393.68
101-52210-50204	DENTAL INSURANCE	13,288.94	13,939.92	14,441.72	16,263.00	10,082.70	16,263.00	15,808.00	19,192.00		16,666.00	16,666.00	16,666.00	18,825.00	19,389.75
101-52210-50205	LIFE INSURANCE	1,483.26	1,609.63	1,918.55	2,564.00	1,376.58	2,564.00	1,315.00	1,450.00		1,334.00	1,334.00	1,334.00	1,450.00	1,493.50
101-52210-50206	POST RETIREMENT BENEFITS	1,833.84	849.84	641.49	1,569.00	443.15	900.00	1,695.00	1,695.00		1,695.00	1,695.00	1,695.00	1,745.85	1,798.23
	(2022) JOHN SORENSON ($565*25%*12=$1,695)														
101-52210-50207	UNEMPLOYMENT			229.93		38.10	38.10								
101-52210-50208	LENGTH OF SERVICE														
101-52210-50302	COPIER	1,426.02	1,105.55	678.48	1,250.00	329.57	1,000.00	1,288.00	1,250.00		1,250.00	1,250.00	1,250.00	1,287.50	1,326.13
101-52210-50303	POSTAGE	34.80	20.45	46.30	50.00	31.60	50.00	52.00	65.00		65.00	65.00	65.00	66.95	68.96
101-52210-50306	MEDICAL SUPPLIES	29,529.50	27,377.21	31,267.31	33,000.00	26,570.34	33,000.00	33,990.00	35,000.00		35,000.00	35,000.00	35,000.00	36,050.00	37,132.00
101-52210-50307	GEAR AND CLOTHING	17,188.76	23,383.75	20,180.61	30,000.00	2,989.13	30,000.00	30,900.00	35,000.00		31,000.00	31,000.00	31,000.00	31,930.00	32,887.90
101-52210-50309	OTHER SUPPLIES AND EXPENSE	9,066.77	8,371.19	10,073.04	9,000.00	5,684.78	9,000.00	9,270.00	9,500.00		9,500.00	9,500.00	9,500.00	9,785.00	10,078.55
101-52210-50405	COMPUTER AND WEBSITE	13,876.96	18,445.66	17,785.78	18,922.00	11,279.78	18,922.00	19,219.00	22,000.00		20,058.00	20,058.00	20,058.00	20,659.74	21,279.53
101-52210-50502	EQUIPMENT MAINTENANCE	7,725.18	7,140.52	5,977.32	9,000.00	3,867.73	9,000.00	9,270.00	12,000.00		10,000.00	10,000.00	10,000.00	10,300.00	10,609.00
101-52210-50503	EQUIPMENT LEASE AND RENTAL	563.52	371.52	371.52	500.00	328.64	500.00	515.00	500.00		500.00	500.00	500.00	515.00	530.45
101-52210-50504	VEHICLE MAINTENANCE	36,310.27	53,010.69	28,076.70	30,000.00	14,329.08	30,000.00	30,900.00	31,000.00		35,000.00	35,000.00	35,000.00	36,050.00	37,132.00
101-52210-50601	FUEL - GASOLINE AND DIESEL	19,063.52	16,722.67	14,589.82	20,000.00	11,021.73	20,000.00	20,600.00	25,000.00		24,000.00	24,000.00	24,000.00	24,720.00	25,461.60
101-52210-50602	ELECTRICITY	15,436.37	15,358.90	16,507.31	18,000.00	10,449.14	18,000.00	18,540.00	20,000.00		18,000.00	18,000.00	18,000.00	18,540.00	19,096.20
101-52210-50603	GAS	6,301.99	6,340.29	5,260.61	7,800.00	5,001.17	7,800.00	8,034.00	8,000.00		8,000.00	8,000.00	8,000.00	8,240.00	8,487.20
101-52210-50604	TELEPHONE	3,361.64	3,908.88	3,715.39	4,500.00	2,505.68	4,500.00	4,635.00	5,000.00		5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
101-52210-50606	WATER AND SEWER	7,064.44	7,480.10	7,346.82	8,000.00	4,134.36	8,000.00	8,240.00	9,000.00		9,000.00	9,000.00	9,000.00	9,270.00	9,548.10
101-52210-50609	PUBLIC FIRE PROTECTION														
101-52210-50701	CONFERENCES & TRAINING	12,468.48	14,028.30	17,989.04	22,000.00	9,962.57	21,000.00	22,660.00	23,000.00		23,000.00	23,000.00	23,000.00	23,690.00	24,400.70
101-52210-50703	FIRE PREVENTION	1,495.00	2,976.11	2,767.50	3,500.00	1,746.33	3,500.00	3,605.00	3,500.00		3,500.00	3,500.00	3,500.00	3,605.00	3,713.15
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	10,948.62	14,002.88	11,489.65	15,000.00	9,595.34	15,000.00	15,450.00	18,000.00		17,000.00	17,000.00	17,000.00	17,510.00	18,035.00
101-52210-50812	WORKER'S COMPENSATION INSURANCE														
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	28,954.28	26,845.86	30,927.31	30,000.00	25,098.86	30,000.00	30,900.00	35,000.00		31,000.00	31,000.00	31,000.00	31,930.00	32,887.90
Totals for dept 52210 -	FIRE DEPARTMENT	1,545,981.14	1,642,976.74	1,739,338.73	1,782,635.00	1,138,102.66	1,811,445.10	1,786,101.00	2,204,674.00		1,887,558.00	1,887,558.00	1,887,558.00	2,065,160.04	2,127,115.55

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 52220 - FIRE COMMISSION															
101-52220-50101	SALARIES				800.00		800.00	800.00	800.00		800.00	800.00	800.00	824.00	848.72
101-52220-50201	FICA				61.00		61.00	61.00	61.00		61.00	61.00	61.00	62.83	64.71
101-52220-50701	CONFERENCES & TRAINING			96.00	200.00		200.00	206.00	206.00		206.00	206.00	206.00	212.18	218.55
Totals for dept 52220 - FIRE COMMISSION				96.00	1,061.00		1,061.00	1,067.00	1,067.00		1,067.00	1,067.00	1,067.00	1,099.01	1,131.98
Dept 52230 - PUBLIC FIRE PROTECTION															
101-52230-50609	PUBLIC FIRE PROTECTION	162,975.50	164,171.00	164,171.00	190,000.00	82,085.50	190,000.00	195,700.00	195,700.00		195,700.00	195,700.00	195,700.00	201,571.00	207,618.13
Totals for dept 52230 - PUBLIC FIRE PROTECTION		162,975.50	164,171.00	164,171.00	190,000.00	82,085.50	190,000.00	195,700.00	195,700.00		195,700.00	195,700.00	195,700.00	201,571.00	207,618.13
Dept 52300 - AMBULANCE															
101-52300-50804	UNCOLLECTIBLE ACCOUNTS														
Totals for dept 52300 - AMBULANCE															
Dept 52400 - BUILDING INSPECTIONS															
101-52400-50101	SALARIES	80,312.91	81,918.00	84,695.56	86,059.00	54,719.49	86,059.00	88,301.00	88,301.00		88,301.00	88,301.00	88,301.00	90,950.03	93,678.53
101-52400-50102	WAGES	6,192.41	6,307.28	6,237.48	6,445.00	3,822.30	6,445.00	6,680.00	6,680.00		6,680.00	6,680.00	6,680.00	6,880.40	7,086.81
101-52400-50201	FICA	6,644.69	6,777.45	7,049.31	7,077.00	4,537.70	7,077.00	7,266.00	7,266.00		7,266.00	7,266.00	7,266.00	7,483.98	7,708.50
101-52400-50202	RETIREMENT	5,790.47	5,786.98	6,137.85	6,244.00	3,951.63	6,244.00	6,174.00	6,174.00		6,174.00	6,174.00	6,174.00	6,359.22	6,550.00
101-52400-50203	HEALTH INSURANCE	23,801.28	24,068.05	25,593.68	26,903.00	17,736.62	26,903.00	29,592.00	29,592.00		25,974.00	25,974.00	25,974.00	26,753.22	27,555.82
101-52400-50204	DENTAL INSURANCE	1,584.18	1,614.92	1,604.66	1,747.00	1,137.85	1,747.00	1,835.00	1,835.00		1,747.00	1,747.00	1,747.00	1,799.41	1,853.39
101-52400-50205	LIFE INSURANCE	663.39	697.06	700.71	645.00	503.95	645.00	764.00	764.00		764.00	764.00	764.00	786.92	810.53
101-52400-50206	POST RETIREMENT BENEFITS														
101-52400-50207	UNEMPLOYMENT														
101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,037.53	1,299.40	1,166.12	1,200.00	370.00	1,200.00	1,236.00	1,236.00		1,200.00	1,200.00	1,200.00	1,236.00	1,273.08
101-52400-50403	ENGINEERING AND INSPECTION	210.90	1,079.42	593.78	1,000.00	1,009.52	2,000.00	1,030.00	1,030.00		1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
101-52400-50405	COMPUTER AND WEBSITE	5,220.00	(500.00)	590.00	608.00	598.00	600.00	616.00	616.00		616.00	616.00	616.00	634.48	653.51
101-52400-50702	TRAVEL	1,363.06	1,217.42	1,393.81	1,500.00	649.04	1,500.00	1,545.00	1,545.00		1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
101-52400-50806	CODE ENFORCEMENT			4,395.37	2,500.00		2,500.00	2,575.00	2,575.00		2,500.00	2,500.00	2,500.00	2,575.00	2,652.25
101-52400-50902	EQUIPMENT CAPITAL OUTLAY	119.99	364.77												
Totals for dept 52400 - BUILDING INSPECTIONS		132,940.81	130,630.75	140,158.33	141,928.00	89,036.10	142,920.00	147,614.00	147,614.00		143,722.00	143,722.00	143,722.00	148,033.66	152,474.67
Dept 53100 - PUBLIC WORKS															
101-53100-50101	SALARIES	40,411.76	41,416.16	44,640.47	34,257.00	21,339.66	34,257.00	35,010.00	35,010.00		31,147.00	31,147.00	31,147.00	32,081.41	33,043.85
101-53100-50102	WAGES	171,376.07	178,879.58	188,044.92	176,006.00	117,724.88	176,006.00	167,951.00	167,951.00		149,785.00	149,785.00	149,785.00	154,278.55	158,906.91
101-53100-50104	OVERTIME	1,802.39	4,904.31	451.06	3,500.00	1,167.35	2,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	3,605.00	3,713.15
101-53100-50105	SNOW REMOVAL	4,701.07	3,138.39	5,435.03	7,000.00	6,171.44	6,700.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	7,210.00	7,426.30
101-53100-50106	SEASONAL	23,322.82	23,354.10	47,073.45	37,440.00	18,087.00	27,000.00	37,440.00	42,600.00		42,600.00	42,600.00	42,600.00	43,878.00	45,194.34
101-53100-50201	FICA	18,453.35	19,226.30	21,819.40	19,753.00	12,583.64	19,753.00	19,194.00	19,589.00		17,904.00	17,904.00	17,904.00	18,441.12	18,994.35
101-53100-50202	RETIREMENT	14,569.90	14,941.08	16,008.19	14,232.00	8,799.85	14,232.00	13,557.00	13,557.00		12,125.00	12,125.00	12,125.00	12,488.75	12,863.41
101-53100-50203	HEALTH INSURANCE	66,754.88	68,836.28	73,536.43	67,578.00	48,376.84	67,578.00	70,291.00	63,974.00		50,469.00	50,469.00	50,469.00	51,983.07	53,542.56
101-53100-50204	DENTAL INSURANCE	4,785.34	4,979.86	5,128.41	4,769.00	3,130.31	4,769.00	4,797.00	4,804.00		3,483.00	3,483.00	3,483.00	3,587.49	3,695.11
101-53100-50205	LIFE INSURANCE	1,254.93	1,331.93	1,371.37	1,156.00	741.13	1,156.00	890.00	890.00		780.00	780.00	780.00	803.40	827.50
101-53100-50206	POST RETIREMENT BENEFITS	1,132.44	1,228.80	1,265.76	2,510.00	866.24	2,510.00	2,711.00	2,711.00		2,711.00	2,711.00	2,711.00	2,792.33	2,876.10
	(2022) GEORGE STONER ($565*40%*12=$2,711)														
101-53100-50207	UNEMPLOYMENT			176.66	1,000.00			1,030.00	1,000.00		1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
101-53100-50309	OTHER SUPPLIES AND EXPENSE	12,249.78	12,435.58	9,497.75	13,000.00	4,711.14	13,000.00	13,390.00	13,000.00		13,000.00	13,000.00	13,000.00	13,390.00	13,791.70
101-53100-50403	ENGINEERING AND INSPECTION														
101-53100-50405	COMPUTER AND WEBSITE														
101-53100-50501	BUILDINGS AND GROUNDS			277.87		26.48	27.00								
101-53100-50504	VEHICLE MAINTENANCE	25,826.53	19,345.72	16,012.16	12,000.00	9,256.39	12,000.00	12,360.00	12,000.00		12,000.00	12,000.00	12,000.00	10,984.95	11,314.50
101-53100-50505	ROAD MAINTENANCE	88,094.18	63,457.06	57,124.85	75,000.00	13,590.89	65,000.00	77,250.00	75,000.00		75,000.00	75,000.00	75,000.00	77,250.00	79,568.00
101-53100-50506	DITCHING AND DRAINAGE	3,677.11	2,593.17	2,438.21											
101-53100-50601	FUEL - GASOLINE AND DIESEL	12,934.85	14,861.49	9,309.24	12,500.00	10,182.98	12,000.00	12,875.00	14,625.00		14,625.00	14,625.00	14,625.00	15,064.00	15,515.00
	(2022) 17% INCREASE IN FUEL PRICES.														
101-53100-50602	ELECTRICITY	9,393.97	9,199.98	10,012.35	9,400.00	6,281.27	9,400.00	9,682.00	9,700.00		9,700.00	9,700.00	9,700.00	9,991.00	10,290.73
101-53100-50603	GAS	3,817.78	3,681.16	3,339.56	4,900.00	2,394.51	3,800.00	5,047.00	4,200.00		4,200.00	4,200.00	4,200.00	4,326.00	4,455.78
101-53100-50604	TELEPHONE	351.69	317.87	321.51	700.00	195.21	350.00	721.00	400.00		400.00	400.00	400.00	412.00	424.36
101-53100-50606	WATER AND SEWER	5,150.32	5,571.42	5,451.72	6,000.00	3,151.66	6,000.00	6,180.00	6,000.00		6,000.00	6,000.00	6,000.00	6,180.00	6,365.40
101-53100-50607	STREET LIGHTS	21,300.14	21,258.42	20,662.33	22,000.00	13,863.76	22,000.00	22,660.00	23,000.00		23,000.00	23,000.00	23,000.00	23,690.00	24,400.70
101-53100-50701	CONFERENCES & TRAINING	771.62	160.00	285.00	1,000.00	419.02	700.00	1,030.00	1,000.00		1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
101-53100-50702	TRAVEL		459.36		500.00		200.00	515.00	200.00		200.00	200.00	200.00	206.00	212.18
101-53100-50902	EQUIPMENT CAPITAL OUTLAY		15,335.00	1,138.50	2,000.00		2,000.00	2,060.00	2,000.00		2,000.00	2,000.00	2,000.00	2,060.00	2,121.80
Totals for dept 53100 - PUBLIC WORKS		532,132.92	530,913.02	540,822.20	528,201.00	303,061.65	502,938.00	527,141.00	523,711.00		483,629.00	483,629.00	483,629.00	496,763.07	511,665.53
Dept 53620 - SOLID WASTE															
101-53620-50102	WAGES	7,662.83	8,019.57	8,376.06	8,618.00	4,930.93	8,618.00	8,843.00	8,843.00		8,843.00	8,843.00	8,843.00	9,108.29	9,381.54
101-53620-50201	FICA	584.60	611.31	638.55	659.00	377.29	659.00	676.00	676.00		676.00	676.00	676.00	696.28	717.17
101-53620-50202	RETIREMENT	513.29	526.03	565.41	582.00	304.74	582.00	575.00	575.00		575.00	575.00	575.00	592.25	610.02
101-53620-50203	HEALTH INSURANCE	3,242.86	3,277.23	3,561.81	3,700.00	2,307.66	3,700.00	3,744.00	3,744.00		3,304.00	3,304.00	3,304.00	3,403.12	3,505.21
101-53620-50204	DENTAL INSURANCE	217.07	221.14	231.73	242.00	139.31	242.00	254.00	254.00		242.00	242.00	242.00	249.26	256.74

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-53620-50205	LIFE INSURANCE	66.84	67.37	70.20	64.00	33.94	64.00	33.00	34.00		34.00	34.00	34.00	35.02	36.07
101-53620-50301	OFFICE SUPPLIES										300.00	300.00	300.00	309.00	318.27
101-53620-50408	GARBAGE COLLECTION	404,389.60	429,658.25	428,593.72	471,500.00	301,216.94	471,500.00	485,645.00	485,645.00		485,645.00	485,645.00	485,645.00	500,214.35	515,220.78
101-53620-50504	VEHICLE MAINTENANCE										975.00	975.00	975.00	1,004.25	1,034.38
101-53620-50601	FUEL - GASOLINE AND DIESEL										975.00	975.00	975.00	1,004.25	1,034.38
101-53620-50608	RECYCLING AND TIPPING FEES	175,443.00	177,650.25	219,126.71	240,500.00	152,418.86	240,500.00	248,000.00	248,000.00		248,000.00	248,000.00	248,000.00	255,440.00	263,103.20
Totals for dept 53620 - SOLID WASTE		592,120.09	620,031.15	661,164.19	725,865.00	461,729.67	725,865.00	747,770.00	747,771.00		749,569.00	749,569.00	749,569.00	772,056.07	795,217.76
Dept 54100 - ANIMAL CONTROL															
101-54100-50409	OTHER CONTRACTED SERVICES	13,951.63	14,861.16	13,717.68	16,275.00	9,584.72	16,275.00	16,763.00	16,763.00		15,000.00	15,000.00	15,000.00	15,450.00	15,913.50
Totals for dept 54100 - ANIMAL CONTROL		13,951.63	14,861.16	13,717.68	16,275.00	9,584.72	16,275.00	16,763.00	16,763.00		15,000.00	15,000.00	15,000.00	15,450.00	15,913.50
Dept 55200 - PARKS															
101-55200-50101	SALARIES				500.00		500.00	500.00	500.00		500.00	500.00	500.00	515.00	530.45
101-55200-50201	FICA				38.00		38.00	38.00	38.00		38.00	38.00	38.00	39.14	40.31
101-55200-50309	OTHER SUPPLIES AND EXPENSE	2,564.28	3,062.05	3,301.47	3,000.00	1,525.95	3,000.00	3,090.00	3,090.00		3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
101-55200-50409	OTHER CONTRACTED SERVICES														
101-55200-50501	BUILDINGS AND GROUNDS														
101-55200-50902	EQUIPMENT CAPITAL OUTLAY														
Totals for dept 55200 - PARKS		2,564.28	3,062.05	3,301.47	3,538.00	1,525.95	3,538.00	3,628.00	3,628.00		3,538.00	3,538.00	3,538.00	3,644.14	3,753.46
Dept 55300 - RECREATION															
101-55300-50102	WAGES	9,999.16	10,429.44	8,951.76	9,259.00	3,659.61	9,259.00	12,293.00	12,293.00		12,293.00	12,293.00	12,293.00	12,661.79	13,041.64
101-55300-50104	OVERTIME														
101-55300-50106	SEASONAL	2,870.00	2,591.50	1,353.00	5,000.00		5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
101-55300-50201	FICA	766.36	799.12	684.81	1,091.00	279.98	1,091.00	1,323.00	1,323.00		1,323.00	1,323.00	1,323.00	1,362.69	1,403.57
101-55300-50202	RETIREMENT	669.74	683.65	604.30	625.00	246.99	625.00	799.00	799.00		799.00	799.00	799.00	822.97	847.66
101-55300-50203	HEALTH INSURANCE	872.84	899.12	966.88	1,004.00	660.68	1,004.00	1,105.00	1,105.00		975.00	975.00	975.00	1,004.25	1,034.38
101-55300-50204	DENTAL INSURANCE	49.63	51.48	52.85	56.00	36.55	56.00	58.00	58.00		56.00	56.00	56.00	57.68	59.41
101-55300-50205	LIFE INSURANCE	2.90	3.48	4.05	4.00	2.84	4.00	4.00	4.00		4.00	4.00	4.00	4.12	4.24
101-55300-50309	OTHER SUPPLIES AND EXPENSE	3,982.06	3,659.09	1,139.32	1,000.00		1,000.00	1,030.00	1,030.00		1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
101-55300-50902	EQUIPMENT CAPITAL OUTLAY														
Totals for dept 55300 - RECREATION		19,212.69	19,116.88	13,756.97	18,039.00	4,886.65	18,039.00	21,612.00	21,612.00		21,450.00	21,450.00	21,450.00	22,093.50	22,756.30
Dept 56910 - PLAN COMMISSION															
101-56910-50101	SALARIES	45,141.28	46,659.59	47,580.49	31,621.00	18,337.34	31,621.00	31,888.00	31,888.00		31,888.00	31,888.00	31,888.00	32,844.64	33,829.98
101-56910-50102	WAGES		570.00	800.00	3,960.00	920.00	3,960.00	3,960.00	3,960.00		3,360.00	3,360.00	3,360.00	3,460.80	3,564.62
101-56910-50201	FICA	3,461.57	3,631.59	3,705.76	2,722.00	1,473.48	2,722.00	2,742.00	2,742.00		2,696.00	2,696.00	2,696.00	2,776.88	2,860.19
101-56910-50202	RETIREMENT	3,013.57	3,076.62	2,958.64	2,134.00	1,237.73	2,134.00	2,073.00	2,073.00		2,073.00	2,073.00	2,073.00	2,135.19	2,199.25
101-56910-50203	HEALTH INSURANCE	9,988.82	9,949.31	9,944.31	8,320.00	5,619.90	8,320.00	9,152.64	4,775.00		4,214.00	4,214.00	4,214.00	4,340.42	4,470.63
101-56910-50204	DENTAL INSURANCE	637.08	699.58	747.84	618.00	241.65	618.00	648.00	677.00		644.00	644.00	644.00	663.32	683.22
101-56910-50205	LIFE INSURANCE	249.41	262.62	93.37	39.00	20.77	39.00	34.00	35.00		35.00	35.00	35.00	36.05	37.13
101-56910-50206	POST RETIREMENT BENEFITS														
101-56910-50305	PRINTING AND PUBLISHING	91.25	435.37	362.84	500.00	285.96	500.00	515.00	515.00		515.00	515.00	515.00	530.45	546.36
101-56910-50309	OTHER SUPPLIES AND EXPENSE		185.00												
101-56910-50403	ENGINEERING AND INSPECTION														
101-56910-50409	OTHER CONTRACTED SERVICES	51,110.00	30,495.00	31,840.00	10,000.00		10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,300.00	10,609.00
	(2022) AS PER MARY PER PROJECT PLAN PER STATE STATUE CAN CHARGE THIS TO TIDS - MOVE 80% TO TIDS														
Totals for dept 56910 - PLAN COMMISSION		113,692.98	95,964.68	98,033.25	59,914.00	28,136.83	59,914.00	61,012.64	56,665.00		55,425.00	55,425.00	55,425.00	57,087.75	58,800.38
Dept 56920 - BOARD OF APPEALS															
101-56920-50102	WAGES	40.00		199.75	500.00	320.00	500.00	500.00	500.00		500.00	500.00	500.00	515.00	530.45
101-56920-50201	FICA	3.06		15.28	38.00	24.48	38.00	38.00	38.00		38.00	38.00	38.00	39.14	40.31
101-56920-50202	RETIREMENT														
101-56920-50309	OTHER SUPPLIES AND EXPENSE		105.00												
Totals for dept 56920 - BOARD OF APPEALS		43.06	105.00	215.03	538.00	344.48	538.00	538.00	538.00		538.00	538.00	538.00	554.14	570.76
Dept 59100 - TRANSFER OUT															
101-59100-50000	TRANSFER TO OTHER FUNDS		652,439.62	1,012,948.32			425,000.00								
Totals for dept 59100 - TRANSFER OUT			652,439.62	1,012,948.32			425,000.00								
TOTAL APPROPRIATIONS		4,550,390.39	5,397,983.62	5,916,032.43	5,165,860.00	3,336,770.95	5,745,629.10	5,345,849.64	5,749,827.00		5,336,586.00	5,336,586.00	5,336,586.00	5,770,733.07	6,039,869.87
NET OF REVENUES/APPROPRIATIONS - FUND 101		(180,258.30)	459,881.85	(375,073.26)		1,420,804.16	(545,419.97)	(302,474.64)	(712,682.00)					(326,439.07)	(595,575.87)
BEGINNING FUND BALANCE		3,121,852.18	2,941,593.88	3,401,475.73	3,026,402.47	3,026,402.47	3,026,402.47	2,480,982.50	2,480,982.50	2,480,982.50	2,480,982.50	2,480,982.50	2,480,982.50	2,480,982.50	2,154,543.43
ENDING FUND BALANCE		2,941,593.88	3,401,475.73	3,026,402.47	3,026,402.47	4,447,206.63	2,480,982.50	2,178,507.86	1,768,300.50	2,480,982.50	2,480,982.50	2,480,982.50	2,480,982.50	2,154,543.43	1,558,967.56

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 201 - DRAINAGE FUND															
ESTIMATED REVENUES															
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
201-46000-46328	STORM DRAINAGE FEES														
201-46000-46900	IMPACT FEES														
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES															
Dept 48000 - MISCELLANEOUS REVENUES															
201-48000-48110	INTEREST INCOME	838.24	1,013.32	227.03		17.52									
Totals for dept 48000 - MISCELLANEOUS REVENUES		838.24	1,013.32	227.03		17.52									
TOTAL ESTIMATED REVENUES		838.24	1,013.32	227.03		17.52									

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS															
Dept 53449 - DRAINAGE															
201-53449-50309	OTHER SUPPLIES AND EXPENSE														
201-53449-50409	OTHER CONTRACTED SERVICES	1,850.00	1,950.00										4,675.00		
Totals for dept 53449 - DRAINAGE		1,850.00	1,950.00										4,675.00		
Dept 59100 - TRANSFER OUT															
201-59100-50000	TRANSFER TO OTHER FUNDS														
Totals for dept 59100 - TRANSFER OUT															
TOTAL APPROPRIATIONS		1,850.00	1,950.00												
NET OF REVENUES/APPROPRIATIONS - FUND 201		(1,011.76)	(936.68)	227.03		17.52									
BEGINNING FUND BALANCE		140,909.00	139,897.24	138,960.56	139,187.59	139,187.59	139,187.59	139,187.59	139,187.59	139,187.59	139,187.59	139,187.59	134,512.59	134,512.59	134,512.59
ENDING FUND BALANCE		139,897.24	138,960.56	139,187.59	139,187.59	139,205.11	139,187.59	139,187.59	139,187.59	139,187.59	139,187.59	139,187.59	134,512.59	134,512.59	134,512.59

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 202 - PARK FUND															
ESTIMATED REVENUES															
Dept 43000 - INTERGOVERNMENTAL															
202-43000-43690	OTHER STATE PAYMENTS			32,000.00											
Totals for dept 43000 - INTERGOVERNMENTAL				32,000.00											
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
202-46000-46105	CHARGES FOR SERVICES														
202-46000-46900	IMPACT FEES														
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES															
Dept 48000 - MISCELLANEOUS REVENUES															
202-48000-48110	INTEREST INCOME	616.91	745.76	167.06		12.89									
202-48000-48200	RENTAL INCOME														
202-48000-48500	DONATIONS - OTHER		200.00	100.00											
202-48000-48910	GRANT REVENUE		5,000.00			7,731.39									
Totals for dept 48000 - MISCELLANEOUS REVENUES		616.91	5,945.76	267.06		7,744.28									
Dept 49000 - FINANCING SOURCES															
202-49000-49100	PROCEEDS FROM DEBT														
Totals for dept 49000 - FINANCING SOURCES															
TOTAL ESTIMATED REVENUES		616.91	5,945.76	32,267.06		7,744.28									

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS															
Dept 55200 - PARKS															
202-55200-50309	OTHER SUPPLIES AND EXPENSE		53.20	39.10											
202-55200-50409	OTHER CONTRACTED SERVICES	2,348.19		44,493.49		326.50									
202-55200-50809	OTHER MISCELLANEOUS EXPENSES	1,359.50													
Totals for dept 55200 - PARKS		3,707.69	53.20	44,532.59		326.50									
Dept 59100 - TRANSFER OUT															
202-59100-50000	TRANSFER TO OTHER FUNDS														
Totals for dept 59100 - TRANSFER OUT															
TOTAL APPROPRIATIONS		3,707.69	53.20	44,532.59		326.50									
NET OF REVENUES/APPROPRIATIONS - FUND 202		(3,090.78)	5,892.56	(12,265.53)		7,417.78									
BEGINNING FUND BALANCE		61,919.84	58,829.06	64,721.62	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09
ENDING FUND BALANCE		58,829.06	64,721.62	52,456.09	52,456.09	59,873.87	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09	52,456.09

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 204 - GRANT FUND															
ESTIMATED REVENUES															
Dept 43000 - INTERGOVERNMENTAL															
204-43000-43300	Other Federal Payments					497,594.31									
Totals for dept 43000 - INTERGOVERNMENTAL						497,594.31									
TOTAL ESTIMATED REVENUES						497,594.31									
NET OF REVENUES/APPROPRIATIONS - FUND 204						497,594.31									
BEGINNING FUND BALANCE															
ENDING FUND BALANCE						497,594.31									

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 301 - DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
301-41000-41111	VILLAGE PROPERTY TAXES	911,870.06	978,499.00	935,801.00	978,342.00	978,342.00					1,038,531.00	1,038,531.00	1,038,531.00		
301-41000-41112	TOWN PROPERTY TAXES	124,346.00	133,432.00	127,609.00	97,783.00	97,783.00					114,342.00	114,342.00	114,342.00		
Totals for dept 41000 - TAXES		1,036,216.06	1,111,931.00	1,063,410.00	1,076,125.00	1,076,125.00					1,152,873.00	1,152,873.00	1,152,873.00		
Dept 48000 - MISCELLANEOUS REVENUES															
301-48000-48110	INTEREST INCOME														
Totals for dept 48000 - MISCELLANEOUS REVENUES															
Dept 49000 - FINANCING SOURCES															
301-49000-49100	PROCEEDS FROM DEBT			815,000.00		415,000.00									
301-49000-49190	PREMIUM ON DEBT			76,658.27		87,679.67									
301-49000-49200	TRANSFER FROM OTHER FUNDS	84,097.01													
Totals for dept 49000 - FINANCING SOURCES		84,097.01		891,658.27		502,679.67									
TOTAL ESTIMATED REVENUES		1,120,313.07	1,111,931.00	1,955,068.27	1,076,125.00	1,578,804.67					1,152,873.00	1,152,873.00	1,152,873.00		

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
301-51910-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT															
Dept 58100 - DEBT SERVICE-PRINCIPAL															
301-58100-50910	PRINCIPAL ON DEBT	796,799.09	927,227.11	1,798,814.01	935,978.00	1,386,795.35					1,004,381.00	1,004,381.00	1,004,381.00		
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		796,799.09	927,227.11	1,798,814.01	935,978.00	1,386,795.35					1,004,381.00	1,004,381.00	1,004,381.00		
Dept 58200 - DEBT SERVICE - INTEREST															
301-58200-50911	INTEREST	224,079.38	178,310.18	140,875.66	136,347.00	77,913.25					144,692.00	144,692.00	144,692.00		
Totals for dept 58200 - DEBT SERVICE - INTEREST		224,079.38	178,310.18	140,875.66	136,347.00	77,913.25					144,692.00	144,692.00	144,692.00		
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
301-58900-50912	DEBT ISSUE COST	5,050.00	4,656.12	16,768.25	3,800.00	8,497.67					3,800.00	3,800.00	3,800.00		
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		5,050.00	4,656.12	16,768.25	3,800.00	8,497.67					3,800.00	3,800.00	3,800.00		
Dept 59100 - TRANSFER OUT															
301-59100-50000	TRANSFER TO OTHER FUNDS														
Totals for dept 59100 - TRANSFER OUT															
TOTAL APPROPRIATIONS		1,025,928.47	1,110,193.41	1,956,457.92	1,076,125.00	1,473,206.27					1,152,873.00	1,152,873.00	1,152,873.00		
NET OF REVENUES/APPROPRIATIONS - FUND 301		94,384.60	1,737.59	(1,389.65)		105,598.40									
BEGINNING FUND BALANCE		(60,080.10)	34,304.50	36,042.09	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44
ENDING FUND BALANCE		34,304.50	36,042.09	34,652.44	34,652.44	140,250.84	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44	34,652.44

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 302 - TID#1 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
302-41000-41111	VILLAGE PROPERTY TAXES	886,998.37	1,078,611.38	1,077,133.42	1,011,952.04	1,011,944.43					1,020,017.00	1,020,017.00	1,020,017.00		
Totals for dept 41000 - TAXES		886,998.37	1,078,611.38	1,077,133.42	1,011,952.04	1,011,944.43					1,020,017.00	1,020,017.00	1,020,017.00		
Dept 48000 - MISCELLANEOUS REVENUES															
302-48000-48110	INTEREST INCOME		15,763.95	20,975.96		2,351.10									
Totals for dept 48000 - MISCELLANEOUS REVENUES			15,763.95	20,975.96		2,351.10									
Dept 49000 - FINANCING SOURCES															
302-49000-49100	PROCEEDS FROM DEBT					885,000.00									
302-49000-49190	PREMIUM ON DEBT					138,949.86									
Totals for dept 49000 - FINANCING SOURCES						1,023,949.86									
TOTAL ESTIMATED REVENUES		886,998.37	1,094,375.33	1,098,109.38	1,011,952.04	2,038,245.39					1,020,017.00	1,020,017.00	1,020,017.00		

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS															
Dept 58100 - DEBT SERVICE-PRINCIPAL															
302-58100-50910	PRINCIPAL ON DEBT	230,000.00	269,582.34	304,416.56	307,125.03	1,146,001.10					415,000.00	415,000.00	415,000.00		
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		230,000.00	269,582.34	304,416.56	307,125.03	1,146,001.10					415,000.00	415,000.00	415,000.00		
Dept 58200 - DEBT SERVICE - INTEREST															
302-58200-50911	INTEREST	161,074.13	209,808.98	199,674.76	191,341.29	122,334.08					235,625.00	235,625.00	235,625.00		
Totals for dept 58200 - DEBT SERVICE - INTEREST		161,074.13	209,808.98	199,674.76	191,341.29	122,334.08					235,625.00	235,625.00	235,625.00		
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
302-58900-50912	DEBT ISSUE COST					39,101.19									
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS						39,101.19									
Dept 59100 - TRANSFER OUT															
302-59100-50000	TRANSFER TO OTHER FUNDS		341,174.81	17,789.59											
Totals for dept 59100 - TRANSFER OUT			341,174.81	17,789.59											
TOTAL APPROPRIATIONS		391,074.13	820,566.13	521,880.91	498,466.32	1,307,436.37					650,625.00	650,625.00	650,625.00		
NET OF REVENUES/APPROPRIATIONS - FUND 302		495,924.24	273,809.20	576,228.47	513,485.72	730,809.02					369,392.00	369,392.00	369,392.00		
BEGINNING FUND BALANCE		510,044.46	1,005,968.70	1,279,777.90	1,856,006.37	1,856,006.37	1,856,006.37	1,856,006.37	1,856,006.37	1,856,006.37	1,856,006.37	1,856,006.37	1,856,006.37	1,856,006.37	1,856,006.37
ENDING FUND BALANCE		1,005,968.70	1,279,777.90	1,856,006.37	2,369,492.09	2,586,815.39	1,856,006.37	1,856,006.37	1,856,006.37	1,856,006.37	2,225,398.37	2,225,398.37	2,225,398.37	1,856,006.37	1,856,006.37

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 303 - TID#2 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
303-41000-41111	VILLAGE PROPERTY TAXES	642,318.48	956,504.44	989,148.95	942,866.52	942,859.43					1,668,492.00	1,668,492.00	1,668,492.00		
Totals for dept 41000 - TAXES		642,318.48	956,504.44	989,148.95	942,866.52	942,859.43					1,668,492.00	1,668,492.00	1,668,492.00		
Dept 48000 - MISCELLANEOUS REVENUES															
303-48000-48110	INTEREST INCOME		14,379.59	16,497.38		1,635.98									
Totals for dept 48000 - MISCELLANEOUS REVENUES			14,379.59	16,497.38		1,635.98									
Dept 49000 - FINANCING SOURCES															
303-49000-49100	PROCEEDS FROM DEBT	5,190,000.00													
Totals for dept 49000 - FINANCING SOURCES		5,190,000.00													
TOTAL ESTIMATED REVENUES		5,832,318.48	970,884.03	1,005,646.33	942,866.52	944,495.41					1,668,492.00	1,668,492.00	1,668,492.00		

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS															
Dept 58100 - DEBT SERVICE-PRINCIPAL															
303-58100-50910	PRINCIPAL ON DEBT	4,725,000.00	325,000.00	450,000.00	275,000.00	275,000.00					340,000.00	340,000.00	340,000.00		
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		4,725,000.00	325,000.00	450,000.00	275,000.00	275,000.00					340,000.00	340,000.00	340,000.00		
Dept 58200 - DEBT SERVICE - INTEREST															
303-58200-50911	INTEREST	240,318.76	282,660.34	276,702.51	269,108.76	136,823.13					258,724.00	258,724.00	258,724.00		
Totals for dept 58200 - DEBT SERVICE - INTEREST		240,318.76	282,660.34	276,702.51	269,108.76	136,823.13					258,724.00	258,724.00	258,724.00		
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
303-58900-50912	DEBT ISSUE COST	181,834.50													
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		181,834.50													
Dept 59100 - TRANSFER OUT															
303-59100-50000	TRANSFER TO OTHER FUNDS		430,978.49	23,603.07		10,513.71									
Totals for dept 59100 - TRANSFER OUT			430,978.49	23,603.07		10,513.71									
TOTAL APPROPRIATIONS		5,147,153.26	1,038,638.83	750,305.58	544,108.76	422,336.84					598,724.00	598,724.00	598,724.00		
NET OF REVENUES/APPROPRIATIONS - FUND 303		685,165.22	(67,754.80)	255,340.75	398,757.76	522,158.57					1,069,768.00	1,069,768.00	1,069,768.00		
BEGINNING FUND BALANCE		210,409.39	895,574.61	827,819.81	1,083,160.56	1,083,160.56	1,083,160.56	1,083,160.56	1,083,160.56	1,083,160.56	1,083,160.56	1,083,160.56	1,083,160.56	1,083,160.56	1,083,160.56
ENDING FUND BALANCE		895,574.61	827,819.81	1,083,160.56	1,481,918.32	1,605,319.13	1,083,160.56	1,083,160.56	1,083,160.56	1,083,160.56	2,152,928.56	2,152,928.56	2,152,928.56	1,083,160.56	1,083,160.56

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 304 - TID#3 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
304-41000-41111	VILLAGE PROPERTY TAXES										25,258.00	25,258.00	25,258.00		
Totals for dept 41000 - TAXES											25,258.00	25,258.00	25,258.00		
TOTAL ESTIMATED REVENUES											25,258.00	25,258.00	25,258.00		
NET OF REVENUES/APPROPRIATIONS - FUND 304											25,258.00	25,258.00	25,258.00		
BEGINNING FUND BALANCE															
ENDING FUND BALANCE											25,258.00	25,258.00	25,258.00		

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 305 - TID#4 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
305-41000-41111	VILLAGE PROPERTY TAXES			1,408.77	2,301.21	2,301.20					742,576.00	742,576.00	742,576.00		
305-41000-41113	DEVELOPER GUARANTEE PAYMENT					94,880.00									
Totals for dept 41000 - TAXES				1,408.77	2,301.21	97,181.20					742,576.00	742,576.00	742,576.00		
Dept 48000 - MISCELLANEOUS REVENUES															
305-48000-48110	INTEREST INCOME			11.71		0.54									
Totals for dept 48000 - MISCELLANEOUS REVENUES				11.71		0.54									
TOTAL ESTIMATED REVENUES				1,420.48	2,301.21	97,181.74					742,576.00	742,576.00	742,576.00		
NET OF REVENUES/APPROPRIATIONS - FUND 305				1,420.48	2,301.21	97,181.74					742,576.00	742,576.00	742,576.00		
BEGINNING FUND BALANCE					1,420.48	1,420.48	1,420.48	1,420.48	1,420.48	1,420.48	1,420.48	1,420.48	1,420.48	1,420.48	1,420.48
ENDING FUND BALANCE				1,420.48	3,721.69	98,602.22	1,420.48	1,420.48	1,420.48	1,420.48	743,996.48	743,996.48	743,996.48	1,420.48	1,420.48

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 306 - TID#5 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
306-41000-41111	VILLAGE PROPERTY TAXES			3,009.56							482.00	482.00	482.00		
Totals for dept 41000 - TAXES				3,009.56							482.00	482.00	482.00		
Dept 48000 - MISCELLANEOUS REVENUES															
306-48000-48110	INTEREST INCOME			0.86											
Totals for dept 48000 - MISCELLANEOUS REVENUES				0.86											
TOTAL ESTIMATED REVENUES				3,010.42							482.00	482.00	482.00		
NET OF REVENUES/APPROPRIATIONS - FUND 306				3,010.42							482.00	482.00	482.00		
BEGINNING FUND BALANCE					3,010.42	3,010.42	3,010.42	3,010.42	3,010.42	3,010.42	3,010.42	3,010.42	3,010.42	3,010.42	3,010.42
ENDING FUND BALANCE				3,010.42	3,010.42	3,010.42	3,010.42	3,010.42	3,010.42	3,010.42	3,492.42	3,492.42	3,492.42	3,010.42	3,010.42

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 307 - TID#6 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
307-41000-41111	VILLAGE PROPERTY TAXES			3,313.26	734.97	734.97					15,533.00	15,533.00	15,533.00		
Totals for dept 41000 - TAXES				3,313.26	734.97	734.97					15,533.00	15,533.00	15,533.00		
Dept 48000 - MISCELLANEOUS REVENUES															
307-48000-48110	INTEREST INCOME			2.20		1.09									
Totals for dept 48000 - MISCELLANEOUS REVENUES				2.20		1.09									
TOTAL ESTIMATED REVENUES				3,315.46	734.97	736.06					15,533.00	15,533.00	15,533.00		
NET OF REVENUES/APPROPRIATIONS - FUND 307				3,315.46	734.97	736.06					15,533.00	15,533.00	15,533.00		
BEGINNING FUND BALANCE					3,315.46	3,315.46	3,315.46	3,315.46	3,315.46	3,315.46	3,315.46	3,315.46	3,315.46	3,315.46	3,315.46
ENDING FUND BALANCE				3,315.46	4,050.43	4,051.52	3,315.46	3,315.46	3,315.46	3,315.46	18,848.46	18,848.46	18,848.46	3,315.46	3,315.46

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 308 - TID#7 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
308-41000-41111	VILLAGE PROPERTY TAXES			14,800.91	18,136.55	18,136.41					29,979.00	29,979.00	29,979.00		
Totals for dept 41000 - TAXES				14,800.91	18,136.55	18,136.41					29,979.00	29,979.00	29,979.00		
Dept 48000 - MISCELLANEOUS REVENUES															
308-48000-48110	INTEREST INCOME			6.64											
Totals for dept 48000 - MISCELLANEOUS REVENUES				6.64											
TOTAL ESTIMATED REVENUES				14,807.55	18,136.55	18,136.41					29,979.00	29,979.00	29,979.00		
NET OF REVENUES/APPROPRIATIONS - FUND 308				14,807.55	18,136.55	18,136.41					29,979.00	29,979.00	29,979.00		
BEGINNING FUND BALANCE					14,807.55	14,807.55	14,807.55	14,807.55	14,807.55	14,807.55	14,807.55	14,807.55	14,807.55	14,807.55	14,807.55
ENDING FUND BALANCE				14,807.55	32,944.10	32,943.96	14,807.55	14,807.55	14,807.55	14,807.55	44,786.55	44,786.55	44,786.55	14,807.55	14,807.55

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 309 - TID#8 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
309-41000-41111	VILLAGE PROPERTY TAXES			472.20	216.17	216.17					329.00	329.00	329.00		
Totals for dept 41000 - TAXES				472.20	216.17	216.17					329.00	329.00	329.00		
Dept 48000 - MISCELLANEOUS REVENUES															
309-48000-48110	INTEREST INCOME			0.28											
Totals for dept 48000 - MISCELLANEOUS REVENUES				0.28											
TOTAL ESTIMATED REVENUES				472.48	216.17	216.17					329.00	329.00	329.00		
NET OF REVENUES/APPROPRIATIONS - FUND 309				472.48	216.17	216.17					329.00	329.00	329.00		
BEGINNING FUND BALANCE					472.48	472.48	472.48	472.48	472.48	472.48	472.48	472.48	472.48	472.48	472.48
ENDING FUND BALANCE				472.48	688.65	688.65	472.48	472.48	472.48	472.48	801.48	801.48	801.48	472.48	472.48

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 310 - TID#9 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
310-41000-41111	VILLAGE PROPERTY TAXES			2,668.63	2,316.93	2,316.92									
Totals for dept 41000 - TAXES				2,668.63	2,316.93	2,316.92									
Dept 48000 - MISCELLANEOUS REVENUES															
310-48000-48110	INTEREST INCOME			1.13											
Totals for dept 48000 - MISCELLANEOUS REVENUES				1.13											
TOTAL ESTIMATED REVENUES				2,669.76	2,316.93	2,316.92									
NET OF REVENUES/APPROPRIATIONS - FUND 310				2,669.76	2,316.93	2,316.92									
BEGINNING FUND BALANCE					2,669.76	2,669.76	2,669.76	2,669.76	2,669.76	2,669.76	2,669.76	2,669.76	2,669.76	2,669.76	2,669.76
ENDING FUND BALANCE				2,669.76	4,986.69	4,986.68	2,669.76	2,669.76	2,669.76	2,669.76	2,669.76	2,669.76	2,669.76	2,669.76	2,669.76

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 311 - TID#10 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
311-41000-41111	VILLAGE PROPERTY TAXES			3,975.52	3,034.22	3,034.20									
Totals for dept 41000 - TAXES				3,975.52	3,034.22	3,034.20									
Dept 48000 - MISCELLANEOUS REVENUES															
311-48000-48110	INTEREST INCOME			3.78		0.19									
Totals for dept 48000 - MISCELLANEOUS REVENUES				3.78		0.19									
TOTAL ESTIMATED REVENUES				3,979.30	3,034.22	3,034.39									
NET OF REVENUES/APPROPRIATIONS - FUND 311				3,979.30	3,034.22	3,034.39									
BEGINNING FUND BALANCE					3,979.30	3,979.30	3,979.30	3,979.30	3,979.30	3,979.30	3,979.30	3,979.30	3,979.30	3,979.30	3,979.30
ENDING FUND BALANCE				3,979.30	7,013.52	7,013.69	3,979.30	3,979.30	3,979.30	3,979.30	3,979.30	3,979.30	3,979.30	3,979.30	3,979.30

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 312 - TID#11 DEBT SERVICE FUND															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
312-41000-41111	VILLAGE PROPERTY TAXES			254.72	72.71	72.71					1,081.00	1,081.00	1,081.00		
Totals for dept 41000 - TAXES				254.72	72.71	72.71					1,081.00	1,081.00	1,081.00		
Dept 48000 - MISCELLANEOUS REVENUES															
312-48000-48110	INTEREST INCOME														
Totals for dept 48000 - MISCELLANEOUS REVENUES															
TOTAL ESTIMATED REVENUES				254.72	72.71	72.71					1,081.00	1,081.00	1,081.00		
NET OF REVENUES/APPROPRIATIONS - FUND 312				254.72	72.71	72.71					1,081.00	1,081.00	1,081.00		
BEGINNING FUND BALANCE					254.72	254.72	254.72	254.72	254.72	254.72	254.72	254.72	254.72	254.72	254.72
ENDING FUND BALANCE				254.72	327.43	327.43	254.72	254.72	254.72	254.72	1,335.72	1,335.72	1,335.72	254.72	254.72

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 401 - CAPITAL IMPROVEMENT															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
401-41000-41111	VILLAGE PROPERTY TAXES														
Totals for dept 41000 - TAXES															
Dept 43000 - INTERGOVERNMENTAL															
401-43000-43690	OTHER STATE PAYMENTS			4,790.01											
401-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND		477,035.00												
401-43000-43790	OTHER LOCAL GOVERNMENT GRANTS					47,654.41									
Totals for dept 43000 - INTERGOVERNMENTAL			477,035.00	4,790.01		47,654.41									
Dept 48000 - MISCELLANEOUS REVENUES															
401-48000-48110	INTEREST INCOME	1,854.87	3,664.66												
401-48000-48900	MISCELLANEOUS REVENUE														
Totals for dept 48000 - MISCELLANEOUS REVENUES		1,854.87	3,664.66												
Dept 49000 - FINANCING SOURCES															
401-49000-49100	PROCEEDS FROM DEBT	616,865.00		845,000.00	1,337,145.00	1,355,000.00									
401-49000-49190	PREMIUM ON DEBT			5,196.63		9,645.33									
401-49000-49200	TRANSFER FROM OTHER FUNDS	(84,097.01)	227,980.62	1,012,948.32	425,000.00										
401-49000-49900	CONTINUING APPROPRIATIONS											391,115.00	391,115.00		
	(2022) 2020 BORROWING BALANCE $51,115; 2021 BORROWING PROJECTED BALANCE $340,000 SINCE WE DON'T KNOW THE ACTUAL 2021 PAVING COSTS YET														
Totals for dept 49000 - FINANCING SOURCES		532,767.99	227,980.62	1,863,144.95	1,762,145.00	1,364,645.33						391,115.00	391,115.00		
TOTAL ESTIMATED REVENUES		534,622.86	708,680.28	1,867,934.96	1,762,145.00	1,412,299.74						391,115.00	391,115.00		

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51410 - VILLAGE/TOWN OFFICE															
401-51410-50901	LAND AND BUILDINGS CAPITAL OUTLAY	50,028.06		27,784.29								500,000.00	500,000.00		
	(2022) LAND PURCHASE AS A PLACE HOLDER ONLY AND NO USE OF ANY FUNDS														
401-51410-50902	EQUIPMENT CAPITAL OUTLAY		70,166.51		65,000.00	38,534.76						100,000.00	25,000.00		
	(2022) VILLAGE HIVAC $10,000; MOBILE RADAR $15,000														
401-51410-50903	INFRASTRUCTURE CAPITAL OUTLAY	12,500.00													
401-51410-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY														
Totals for dept 51410 - VILLAGE/TOWN OFFICE		62,528.06	70,166.51	27,784.29	65,000.00	38,534.76						600,000.00	525,000.00		
Dept 51910 - OTHER GENERAL GOVERNMENT															
401-51910-50902	EQUIPMENT CAPITAL OUTLAY	828.11													
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		828.11													
Dept 52210 - FIRE DEPARTMENT															
401-52210-50901	LAND AND BUILDINGS CAPITAL OUTLAY														
401-52210-50902	EQUIPMENT CAPITAL OUTLAY		1,090,167.37	339,526.82	425,000.00	288,171.25						480,000.00	480,000.00		
	(2022) 2000 MED-TEC AMBULANCE $315,000; TENDER 6361 REFURBISHMENT $50,000; SCBA $40,000; RADIO REPLACEMENT $75,000														
401-52210-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY														
Totals for dept 52210 - FIRE DEPARTMENT			1,090,167.37	339,526.82	425,000.00	288,171.25						480,000.00	480,000.00		
Dept 53100 - PUBLIC WORKS															
401-53100-50901	LAND AND BUILDINGS CAPITAL OUTLAY														
401-53100-50902	EQUIPMENT CAPITAL OUTLAY			19,116.00	360,000.00	351,700.75						200,000.00	200,000.00		
	(2022) 2008 FREIGHTLINER DUMP TRUCK														
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY	17,980.17	26,461.52	248,545.42		71,990.36									
401-53100-50904	VEHICLE CAPITAL OUTLAY	93,650.50	13,934.00												
Totals for dept 53100 - PUBLIC WORKS		111,630.67	40,395.52	267,661.42	360,000.00	423,691.11						200,000.00	200,000.00		
Dept 55200 - PARKS															
401-55200-50901	LAND AND BUILDINGS CAPITAL OUTLAY											50,000.00	75,000.00		
	(2022) PARKING ADDITION (MEMORIAL) $50,000														
401-55200-50902	EQUIPMENT CAPITAL OUTLAY		3,925.00												
Totals for dept 55200 - PARKS			3,925.00									50,000.00	75,000.00		
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
401-58900-50912	DEBT ISSUE COST			48,489.63		25,006.56									
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS				48,489.63		25,006.56									
Dept 59100 - TRANSFER OUT															
401-59100-50000	TRANSFER TO OTHER FUNDS														
Totals for dept 59100 - TRANSFER OUT															
Dept 63100 - STREETS															
401-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	568,015.87	370,078.00	462,868.31	912,145.00	4,694.99						560,000.00	560,000.00		
	(2022) 2022 PAVING - 22ND ST (50% SPLIT WITH CITY OF KENOSHA NET AMOUNT $116,500) $233,000; 4TH ST, 49TH AVE & 5TH PL $175,000; 28TH AVE $152,000														
Totals for dept 63100 - STREETS		568,015.87	370,078.00	462,868.31	912,145.00	4,694.99						560,000.00	560,000.00		
TOTAL APPROPRIATIONS		743,002.71	1,574,732.40	1,146,330.47	1,762,145.00	780,098.67						1,890,000.00	1,840,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 401		(208,379.85)	(866,052.12)	721,604.49		632,201.07						(1,498,885.00)			
BEGINNING FUND BALANCE		602,369.85	393,990.00	(472,062.12)	249,542.37	249,542.37	249,542.37	249,542.37	249,542.37	249,542.37	249,542.37	249,542.37	249,542.37	249,542.37	249,542.37
ENDING FUND BALANCE		393,990.00	(472,062.12)	249,542.37	249,542.37	881,743.44	249,542.37	249,542.37	249,542.37	249,542.37	249,542.37	(1,249,342.63)	249,542.37	249,542.37	249,542.37

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 402 - TAX INCREMENTAL DISTRICT #1															
ESTIMATED REVENUES															
Dept 42000 - SPECIAL ASSESSMENTS															
402-42000-42130	WATER SPECIAL ASSESSMENTS	139,473.22	16,228.12	23,787.84		84,209.54									
Totals for dept 42000 - SPECIAL ASSESSMENTS		139,473.22	16,228.12	23,787.84		84,209.54									
Dept 43000 - INTERGOVERNMENTAL															
402-43000-43411	PERSONAL PROPERTY AID		2,844.96												
Totals for dept 43000 - INTERGOVERNMENTAL			2,844.96												
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
402-46000-46852	DEVELOPER FEES														
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES															
Dept 48000 - MISCELLANEOUS REVENUES															
402-48000-48110	INTEREST INCOME	3,624.55	10,018.67	8,417.90		456.30									
Totals for dept 48000 - MISCELLANEOUS REVENUES		3,624.55	10,018.67	8,417.90		456.30									
Dept 49000 - FINANCING SOURCES															
402-49000-49100	PROCEEDS FROM DEBT	1,000,000.00			3,500,000.00	2,425,000.00						1,400,000.00			
	(2022) FOR FIRST INDUSTRIAL 2ND WATER MAIN EXTENSION														
402-49000-49190	PREMIUM ON DEBT					17,261.94									
402-49000-49200	TRANSFER FROM OTHER FUNDS		341,174.81	17,789.59											
Totals for dept 49000 - FINANCING SOURCES		1,000,000.00	341,174.81	17,789.59	3,500,000.00	2,442,261.94						1,400,000.00			
TOTAL ESTIMATED REVENUES		1,143,097.77	370,266.56	49,995.33	3,500,000.00	2,526,927.78						1,400,000.00			

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
402-51910-50401	AUDITING AND ACCOUNTING		10,000.00												
402-51910-50809	OTHER MISCELLANEOUS EXPENSES	650.00	8,175.00	150.00		150.00									
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		650.00	18,175.00	150.00		150.00									
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
402-58900-50912	DEBT ISSUE COST		473.88	473.88		45,069.80									
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS			473.88	473.88		45,069.80									
Dept 59100 - TRANSFER OUT															
402-59100-50000	TRANSFER TO OTHER FUNDS														
Totals for dept 59100 - TRANSFER OUT															
Dept 61100 - ENGINEERING															
402-61100-50403	ENGINEERING AND INSPECTION			7,420.00		1,087.50									
Totals for dept 61100 - ENGINEERING				7,420.00		1,087.50									
Dept 61200 - LEGAL															
402-61200-50404	LEGAL	3,125.50	3,925.00	4,917.00		2,606.00									
Totals for dept 61200 - LEGAL		3,125.50	3,925.00	4,917.00		2,606.00									
Dept 61300 - CONSULTING															
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR	42,965.50	997.99	3,665.03											
Totals for dept 61300 - CONSULTING		42,965.50	997.99	3,665.03											
Dept 61500 - OTHER CONTRACTED SERVICES															
402-61500-50409	OTHER CONTRACTED SERVICES				4,000.00			6,000.00			6,000.00	6,000.00			
	(2022) AS PER MARY PER PROJECT PLAN PER STATE STATUE CAN CHARGE THIS TO TIDS - MOVE 80% TO TIDS; TID1 AT 15% ($50,000*80%)*15%=$6,000														
Totals for dept 61500 - OTHER CONTRACTED SERVICES					4,000.00			6,000.00			6,000.00	6,000.00			
Dept 61910 - ADMINISTRATIVE															
402-61910-50805	ADMINISTRATIVE CHARGE	27,641.94	10,395.53	14,309.68	11,155.00	8,853.64		16,835.00			16,835.00	16,835.00			
Totals for dept 61910 - ADMINISTRATIVE		27,641.94	10,395.53	14,309.68	11,155.00	8,853.64		16,835.00			16,835.00	16,835.00			
Dept 63100 - STREETS															
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	22,943.86													
Totals for dept 63100 - STREETS		22,943.86													
Dept 63600 - SEWER															
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY			12,478.13	2,500,000.00	1,490,669.92									
Totals for dept 63600 - SEWER				12,478.13	2,500,000.00	1,490,669.92									
Dept 67600 - WATER															
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	541,551.01		462.52	1,000,000.00							1,400,000.00			
	(2022) FIRST INDUSTRIAL 2ND WATER MAIN EXTENSION														
Totals for dept 67600 - WATER		541,551.01		462.52	1,000,000.00							1,400,000.00			
TOTAL APPROPRIATIONS		638,877.81	33,967.40	43,876.24	3,515,155.00	1,548,436.86		22,835.00			22,835.00	1,422,835.00			
NET OF REVENUES/APPROPRIATIONS - FUND 402		504,219.96	336,299.16	6,119.09	(15,155.00)	978,490.92		(22,835.00)			(22,835.00)	(22,835.00)			
BEGINNING FUND BALANCE		(830,408.77)	(326,188.81)	10,110.35	16,229.44	16,229.44	16,229.44	16,229.44	16,229.44	16,229.44	16,229.44	16,229.44	16,229.44	16,229.44	16,229.44
ENDING FUND BALANCE		(326,188.81)	10,110.35	16,229.44	1,074.44	994,720.36	16,229.44	(6,605.56)	16,229.44	16,229.44	(6,605.56)	(6,605.56)	16,229.44	16,229.44	16,229.44

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 403 - TAX INCREMENTAL DISTRICT #2															
ESTIMATED REVENUES															
Dept 43000 - INTERGOVERNMENTAL															
403-43000-43411	PERSONAL PROPERTY AID		2,060.18												
Totals for dept 43000 - INTERGOVERNMENTAL			2,060.18												
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
403-46000-46852	DEVELOPER FEES	22,879.95	18,736.20	15,074.75		12,315.75									
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		22,879.95	18,736.20	15,074.75		12,315.75									
Dept 48000 - MISCELLANEOUS REVENUES															
403-48000-48110	INTEREST INCOME		1,120.22	1.34		0.90									
Totals for dept 48000 - MISCELLANEOUS REVENUES			1,120.22	1.34		0.90									
Dept 49000 - FINANCING SOURCES															
403-49000-49100	PROCEEDS FROM DEBT		875,000.00												
403-49000-49190	PREMIUM ON DEBT														
403-49000-49200	TRANSFER FROM OTHER FUNDS		430,978.49	23,603.07		10,513.71									
Totals for dept 49000 - FINANCING SOURCES			1,305,978.49	23,603.07		10,513.71									
TOTAL ESTIMATED REVENUES		22,879.95	1,327,895.09	38,679.16		22,830.36									

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
403-51910-50401	AUDITING AND ACCOUNTING		10,000.00												
403-51910-50809	OTHER MISCELLANEOUS EXPENSES	174.70	150.00	150.00		150.00									
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		174.70	10,150.00	150.00		150.00									
Dept 58900 - DISCOUNTS AND ISSUE COSTS															
403-58900-50912	DEBT ISSUE COST		960.76	960.76		960.76									
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS			960.76	960.76		960.76									
Dept 61100 - ENGINEERING															
403-61100-50403	ENGINEERING AND INSPECTION	7,962.85	13,282.90	5,020.00		6,752.50									
Totals for dept 61100 - ENGINEERING		7,962.85	13,282.90	5,020.00		6,752.50									
Dept 61200 - LEGAL															
403-61200-50404	LEGAL	18,992.50	13,245.00	9,267.25		11,795.17									
Totals for dept 61200 - LEGAL		18,992.50	13,245.00	9,267.25		11,795.17									
Dept 61300 - CONSULTING															
403-61300-50402	CONSULTING AND FINANCIAL ADVISOR	9,162.50	997.99	3,365.48											
Totals for dept 61300 - CONSULTING		9,162.50	997.99	3,365.48											
Dept 61400 - DEVELOPMENT INCENTIVES															
403-61400-50821	DEVELOPMENT INCENTIVES		1,601,850.00												
Totals for dept 61400 - DEVELOPMENT INCENTIVES			1,601,850.00												
Dept 61500 - OTHER CONTRACTED SERVICES															
403-61500-50409	OTHER CONTRACTED SERVICES				4,000.00			6,000.00			6,000.00	6,000.00			
	(2022) AS PER MARY PER PROJECT PLAN PER STATE STATUE CAN CHARGE THIS TO TIDS - MOVE 80% TO TIDS; TID2 AT 15% ($50,000*80%)*15%=$6,000														
Totals for dept 61500 - OTHER CONTRACTED SERVICES					4,000.00			6,000.00			6,000.00	6,000.00			
Dept 61910 - ADMINISTRATIVE															
403-61910-50805	ADMINISTRATIVE CHARGE	23,996.70	31,186.53	19,962.84	11,155.00	9,766.46		16,835.00			16,835.00	16,835.00			
Totals for dept 61910 - ADMINISTRATIVE		23,996.70	31,186.53	19,962.84	11,155.00	9,766.46		16,835.00			16,835.00	16,835.00			
Dept 63100 - STREETS															
403-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	237,140.00													
Totals for dept 63100 - STREETS		237,140.00													
Dept 63600 - SEWER															
403-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 63600 - SEWER															
Dept 67600 - WATER															
403-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 67600 - WATER															
TOTAL APPROPRIATIONS		297,429.25	1,671,673.18	38,726.33	15,155.00	29,424.89		22,835.00			22,835.00	22,835.00			
NET OF REVENUES/APPROPRIATIONS - FUND 403		(274,549.30)	(343,778.09)	(47.17)	(15,155.00)	(6,594.53)		(22,835.00)			(22,835.00)	(22,835.00)			
BEGINNING FUND BALANCE		619,584.14	345,034.84	1,256.75	1,209.58	1,209.58	1,209.58	1,209.58	1,209.58	1,209.58	1,209.58	1,209.58	1,209.58	1,209.58	1,209.58
ENDING FUND BALANCE		345,034.84	1,256.75	1,209.58	(13,945.42)	(5,384.95)	1,209.58	(21,625.42)	1,209.58	1,209.58	(21,625.42)	(21,625.42)	1,209.58	1,209.58	1,209.58

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 404 - TAX INCREMENTAL DISTRICT #3															
ESTIMATED REVENUES															
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
404-46000-46852	DEVELOPER FEES	10,000.00	2,900.55	2,275.00		52,139.65									
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		10,000.00	2,900.55	2,275.00		52,139.65									
Dept 48000 - MISCELLANEOUS REVENUES															
404-48000-48110	INTEREST INCOME														
Totals for dept 48000 - MISCELLANEOUS REVENUES															
Dept 49000 - FINANCING SOURCES															
404-49000-49100	PROCEEDS FROM DEBT			261,607.12											
Totals for dept 49000 - FINANCING SOURCES				261,607.12											
TOTAL ESTIMATED REVENUES		10,000.00	2,900.55	263,882.12		52,139.65									

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
404-51910-50809	OTHER MISCELLANEOUS EXPENSES	1,562.57	150.00	191,678.65		150.00									
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		1,562.57	150.00	191,678.65		150.00									
Dept 61100 - ENGINEERING															
404-61100-50403	ENGINEERING AND INSPECTION	2,140.38	75,767.73	95,372.39		28,296.15									
Totals for dept 61100 - ENGINEERING		2,140.38	75,767.73	95,372.39		28,296.15									
Dept 61200 - LEGAL															
404-61200-50404	LEGAL	2,194.00	1,225.00	4,032.33		6,483.00									
Totals for dept 61200 - LEGAL		2,194.00	1,225.00	4,032.33		6,483.00									
Dept 61300 - CONSULTING															
404-61300-50402	CONSULTING AND FINANCIAL ADVISOR	15,000.00	997.99												
Totals for dept 61300 - CONSULTING		15,000.00	997.99												
Dept 61500 - OTHER CONTRACTED SERVICES															
404-61500-50409	OTHER CONTRACTED SERVICES				8,000.00			8,000.00			8,000.00	8,000.00			
	(2022) AS PER MARY PER PROJECT PLAN PER STATE STATUE CAN CHARGE THIS TO TIDS - MOVE 80% TO TIDS; TID3 AT 20% ($50,000*80%)*20%=$8,000														
Totals for dept 61500 - OTHER CONTRACTED SERVICES					8,000.00			8,000.00			8,000.00	8,000.00			
Dept 61910 - ADMINISTRATIVE															
404-61910-50805	ADMINISTRATIVE CHARGE	2,013.22	10,395.53	20,385.76	22,310.00	12,413.40		22,447.00			22,447.00	22,447.00			
Totals for dept 61910 - ADMINISTRATIVE		2,013.22	10,395.53	20,385.76	22,310.00	12,413.40		22,447.00			22,447.00	22,447.00			
Dept 63600 - SEWER															
404-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 63600 - SEWER															
Dept 67600 - WATER															
404-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 67600 - WATER															
TOTAL APPROPRIATIONS		22,910.17	88,536.25	311,469.13	30,310.00	47,342.55		30,447.00			30,447.00	30,447.00			
NET OF REVENUES/APPROPRIATIONS - FUND 404		(12,910.17)	(85,635.70)	(47,587.01)	(30,310.00)	4,797.10		(30,447.00)			(30,447.00)	(30,447.00)			
BEGINNING FUND BALANCE			(12,910.17)	(98,545.87)	(146,132.88)	(146,132.88)	(146,132.88)	(146,132.88)	(146,132.88)	(146,132.88)	(146,132.88)	(146,132.88)	(146,132.88)	(146,132.88)	(146,132.88)
ENDING FUND BALANCE		(12,910.17)	(98,545.87)	(146,132.88)	(176,442.88)	(141,335.78)	(146,132.88)	(176,579.88)	(146,132.88)	(146,132.88)	(176,579.88)	(176,579.88)	(146,132.88)	(146,132.88)	(146,132.88)

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 405 - TAX INCREMENTAL DISTRICT #4															
ESTIMATED REVENUES															
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
405-46000-46852	DEVELOPER FEES	27,886.28	104,156.01	28,312.00		4,535.00									
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		27,886.28	104,156.01	28,312.00		4,535.00									
Dept 48000 - MISCELLANEOUS REVENUES															
405-48000-48110	INTEREST INCOME		283.50	97.57											
Totals for dept 48000 - MISCELLANEOUS REVENUES			283.50	97.57											
Dept 49000 - FINANCING SOURCES															
405-49000-49100	PROCEEDS FROM DEBT														
Totals for dept 49000 - FINANCING SOURCES															
TOTAL ESTIMATED REVENUES		27,886.28	104,439.51	28,409.57		4,535.00									

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
405-51910-50809	OTHER MISCELLANEOUS EXPENSES	1,562.57	2,289.81	150.00		150.00									
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		1,562.57	2,289.81	150.00		150.00									
Dept 61100 - ENGINEERING															
405-61100-50403	ENGINEERING AND INSPECTION	21,398.94	79,847.36	27,575.75		4,440.00									
Totals for dept 61100 - ENGINEERING		21,398.94	79,847.36	27,575.75		4,440.00									
Dept 61200 - LEGAL															
405-61200-50404	LEGAL	17,297.75	21,510.87	875.00		650.50									
Totals for dept 61200 - LEGAL		17,297.75	21,510.87	875.00		650.50									
Dept 61300 - CONSULTING															
405-61300-50402	CONSULTING AND FINANCIAL ADVISOR	11,000.00	15,497.99	5.00											
Totals for dept 61300 - CONSULTING		11,000.00	15,497.99	5.00											
Dept 61500 - OTHER CONTRACTED SERVICES															
405-61500-50409	OTHER CONTRACTED SERVICES				8,000.00			4,000.00			4,000.00	4,000.00			
	FOOTNOTE AMOUNTS:							4,000.00							
	(2022) AS PER MARY PER PROJECT PLAN PER STATE STATUE CAN CHARGE THIS TO TIDS - MOVE 80% TO TIDS; TID4 AT 10% ($50,000*80%)*10%=$4,000														
Totals for dept 61500 - OTHER CONTRACTED SERVICES					8,000.00			4,000.00			4,000.00	4,000.00			
Dept 61910 - ADMINISTRATIVE															
405-61910-50805	ADMINISTRATIVE CHARGE	15,492.28	25,988.77	25,774.32	22,310.00	6,206.70		11,223.00			11,224.00	11,224.00			
Totals for dept 61910 - ADMINISTRATIVE		15,492.28	25,988.77	25,774.32	22,310.00	6,206.70		11,223.00			11,224.00	11,224.00			
Dept 63100 - STREETS															
405-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 63100 - STREETS															
TOTAL APPROPRIATIONS		66,751.54	145,134.80	54,380.07	30,310.00	11,447.20		15,223.00			15,224.00	15,224.00			
NET OF REVENUES/APPROPRIATIONS - FUND 405		(38,865.26)	(40,695.29)	(25,970.50)	(30,310.00)	(6,912.20)		(15,223.00)			(15,224.00)	(15,224.00)			
BEGINNING FUND BALANCE			(38,865.26)	(79,560.55)	(105,531.05)	(105,531.05)	(105,531.05)	(105,531.05)	(105,531.05)	(105,531.05)	(105,531.05)	(105,531.05)	(105,531.05)	(105,531.05)	(105,531.05)
ENDING FUND BALANCE		(38,865.26)	(79,560.55)	(105,531.05)	(135,841.05)	(112,443.25)	(105,531.05)	(120,754.05)	(105,531.05)	(105,531.05)	(120,755.05)	(120,755.05)	(105,531.05)	(105,531.05)	(105,531.05)

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 406 - TAX INCREMENTAL DISTRICT #5															
ESTIMATED REVENUES															
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
406-46000-46852	DEVELOPER FEES			25,000.00		7,595.95									
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES				25,000.00		7,595.95									
Dept 48000 - MISCELLANEOUS REVENUES															
406-48000-48110	INTEREST INCOME														
Totals for dept 48000 - MISCELLANEOUS REVENUES															
TOTAL ESTIMATED REVENUES				25,000.00		7,595.95									

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
406-51910-50809	OTHER MISCELLANEOUS EXPENSES	1,562.57	289.80	150.00		150.00									
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		1,562.57	289.80	150.00		150.00									
Dept 61100 - ENGINEERING															
406-61100-50403	ENGINEERING AND INSPECTION	2,140.37	905.00	2,415.00		29,078.95									
Totals for dept 61100 - ENGINEERING		2,140.37	905.00	2,415.00		29,078.95									
Dept 61200 - LEGAL															
406-61200-50404	LEGAL	1,195.00	475.50	2,100.00		9,144.50									
Totals for dept 61200 - LEGAL		1,195.00	475.50	2,100.00		9,144.50									
Dept 61300 - CONSULTING															
406-61300-50402	CONSULTING AND FINANCIAL ADVISOR	10,000.00	9,997.99	9.98											
Totals for dept 61300 - CONSULTING		10,000.00	9,997.99	9.98											
Dept 61500 - OTHER CONTRACTED SERVICES															
406-61500-50409	OTHER CONTRACTED SERVICES				6,000.00			8,000.00			8,000.00	8,000.00			
	(2022) AS PER MARY PER PROJECT PLAN PER STATE STATUE CAN CHARGE THIS TO TIDS - MOVE 80% TO TIDS; TID5 AT 20% ($50,000*80%)*20%=$8,000														
Totals for dept 61500 - OTHER CONTRACTED SERVICES					6,000.00			8,000.00			8,000.00	8,000.00			
Dept 61910 - ADMINISTRATIVE															
406-61910-50805	ADMINISTRATIVE CHARGE	285.90	570.96	11,215.72	16,732.00	12,413.40		22,447.00			22,447.00	22,447.00			
Totals for dept 61910 - ADMINISTRATIVE		285.90	570.96	11,215.72	16,732.00	12,413.40		22,447.00			22,447.00	22,447.00			
TOTAL APPROPRIATIONS		15,183.84	12,239.25	15,890.70	22,732.00	50,786.85		30,447.00			30,447.00	30,447.00			
NET OF REVENUES/APPROPRIATIONS - FUND 406		(15,183.84)	(12,239.25)	9,109.30	(22,732.00)	(43,190.90)		(30,447.00)			(30,447.00)	(30,447.00)			
BEGINNING FUND BALANCE			(15,183.84)	(27,423.09)	(18,313.79)	(18,313.79)	(18,313.79)	(18,313.79)	(18,313.79)	(18,313.79)	(18,313.79)	(18,313.79)	(18,313.79)	(18,313.79)	(18,313.79)
ENDING FUND BALANCE		(15,183.84)	(27,423.09)	(18,313.79)	(41,045.79)	(61,504.69)	(18,313.79)	(48,760.79)	(18,313.79)	(18,313.79)	(48,760.79)	(48,760.79)	(18,313.79)	(18,313.79)	(18,313.79)

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 407 - TAX INCREMENTAL DISTRICT #6															
ESTIMATED REVENUES															
Dept 42000 - SPECIAL ASSESSMENTS															
407-42000-42180	VOLUNTARY DONATION			141,866.00											
Totals for dept 42000 - SPECIAL ASSESSMENTS				141,866.00											
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
407-46000-46852	DEVELOPER FEES	35,000.00	28,553.55	133,383.60		3,848.75									
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		35,000.00	28,553.55	133,383.60		3,848.75									
Dept 48000 - MISCELLANEOUS REVENUES															
407-48000-48110	INTEREST INCOME			145.13		209.56									
Totals for dept 48000 - MISCELLANEOUS REVENUES				145.13		209.56									
Dept 49000 - FINANCING SOURCES															
407-49000-49100	PROCEEDS FROM DEBT			431,651.76		5,831,136.62									
Totals for dept 49000 - FINANCING SOURCES				431,651.76		5,831,136.62									
TOTAL ESTIMATED REVENUES		35,000.00	28,553.55	707,046.49		5,835,194.93									

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
407-51910-50809	OTHER MISCELLANEOUS EXPENSES	1,562.57	351.60	316,172.26		119,244.63									
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		1,562.57	351.60	316,172.26		119,244.63									
Dept 61100 - ENGINEERING															
407-61100-50403	ENGINEERING AND INSPECTION	11,384.14	70,057.93	204,672.81		244,042.15									
Totals for dept 61100 - ENGINEERING		11,384.14	70,057.93	204,672.81		244,042.15									
Dept 61200 - LEGAL															
407-61200-50404	LEGAL	14,414.50	41,878.00	20,770.09		15,520.50									
Totals for dept 61200 - LEGAL		14,414.50	41,878.00	20,770.09		15,520.50									
Dept 61300 - CONSULTING															
407-61300-50402	CONSULTING AND FINANCIAL ADVISOR	10,000.00	997.99	11.41		15,500.00									
Totals for dept 61300 - CONSULTING		10,000.00	997.99	11.41		15,500.00									
Dept 61500 - OTHER CONTRACTED SERVICES															
407-61500-50409	OTHER CONTRACTED SERVICES				10,000.00			8,000.00			8,000.00	8,000.00			
	(2022) AS PER MARY PER PROJECT PLAN PER STATE STATUE CAN CHARGE THIS TO TIDS - MOVE 80% TO TIDS; TID6 AT 20% ($50,000*80%)*20%=$8,000														
Totals for dept 61500 - OTHER CONTRACTED SERVICES					10,000.00			8,000.00			8,000.00	8,000.00			
Dept 61910 - ADMINISTRATIVE															
407-61910-50805	ADMINISTRATIVE CHARGE	15,492.28	25,988.77	31,850.40	27,887.00	12,413.40		22,447.00			22,447.00	22,447.00			
Totals for dept 61910 - ADMINISTRATIVE		15,492.28	25,988.77	31,850.40	27,887.00	12,413.40		22,447.00			22,447.00	22,447.00			
Dept 63600 - SEWER															
407-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY			114,805.50		3,418,995.42									
Totals for dept 63600 - SEWER				114,805.50		3,418,995.42									
Dept 67600 - WATER															
407-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY					2,757,923.32									
Totals for dept 67600 - WATER						2,757,923.32									
TOTAL APPROPRIATIONS		52,853.49	139,274.29	688,282.47	37,887.00	6,583,639.42		30,447.00			30,447.00	30,447.00			
NET OF REVENUES/APPROPRIATIONS - FUND 407		(17,853.49)	(110,720.74)	18,764.02	(37,887.00)	(748,444.49)		(30,447.00)			(30,447.00)	(30,447.00)			
BEGINNING FUND BALANCE			(17,853.49)	(128,574.23)	(109,810.21)	(109,810.21)	(109,810.21)	(109,810.21)	(109,810.21)	(109,810.21)	(109,810.21)	(109,810.21)	(109,810.21)	(109,810.21)	(109,810.21)
ENDING FUND BALANCE		(17,853.49)	(128,574.23)	(109,810.21)	(147,697.21)	(858,254.70)	(109,810.21)	(140,257.21)	(109,810.21)	(109,810.21)	(140,257.21)	(140,257.21)	(109,810.21)	(109,810.21)	(109,810.21)

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 408 - TAX INCREMENTAL DISTRICT #7															
ESTIMATED REVENUES															
Dept 48000 - MISCELLANEOUS REVENUES															
408-48000-48110	INTEREST INCOME														
Totals for dept 48000 - MISCELLANEOUS REVENUES															
Dept 49000 - FINANCING SOURCES															
408-49000-49100	PROCEEDS FROM DEBT			457,812.47											
Totals for dept 49000 - FINANCING SOURCES				457,812.47											
TOTAL ESTIMATED REVENUES				457,812.47											

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
408-51910-50809	OTHER MISCELLANEOUS EXPENSES	1,562.57	150.00	335,325.13		150.00									
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		1,562.57	150.00	335,325.13		150.00									
Dept 61100 - ENGINEERING															
408-61100-50403	ENGINEERING AND INSPECTION	2,140.37	25,155.69	166,709.21											
Totals for dept 61100 - ENGINEERING		2,140.37	25,155.69	166,709.21											
Dept 61200 - LEGAL															
408-61200-50404	LEGAL	1,195.00		3,075.33											
Totals for dept 61200 - LEGAL		1,195.00		3,075.33											
Dept 61300 - CONSULTING															
408-61300-50402	CONSULTING AND FINANCIAL ADVISOR	10,000.00	997.99	50.64											
Totals for dept 61300 - CONSULTING		10,000.00	997.99	50.64											
Dept 61500 - OTHER CONTRACTED SERVICES															
408-61500-50409	OTHER CONTRACTED SERVICES														
Totals for dept 61500 - OTHER CONTRACTED SERVICES															
Dept 61910 - ADMINISTRATIVE															
408-61910-50805	ADMINISTRATIVE CHARGE	285.90	570.96	571.98	572.00	333.69		571.00			571.00	571.00			
Totals for dept 61910 - ADMINISTRATIVE		285.90	570.96	571.98	572.00	333.69		571.00			571.00	571.00			
Dept 63600 - SEWER															
408-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 63600 - SEWER															
Dept 67600 - WATER															
408-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 67600 - WATER															
TOTAL APPROPRIATIONS		15,183.84	26,874.64	505,732.29	572.00	483.69		571.00			571.00	571.00			
NET OF REVENUES/APPROPRIATIONS - FUND 408		(15,183.84)	(26,874.64)	(47,919.82)	(572.00)	(483.69)		(571.00)			(571.00)	(571.00)			
BEGINNING FUND BALANCE			(15,183.84)	(42,058.48)	(89,978.30)	(89,978.30)	(89,978.30)	(89,978.30)	(89,978.30)	(89,978.30)	(89,978.30)	(89,978.30)	(89,978.30)	(89,978.30)	(89,978.30)
ENDING FUND BALANCE		(15,183.84)	(42,058.48)	(89,978.30)	(90,550.30)	(90,461.99)	(89,978.30)	(90,549.30)	(89,978.30)	(89,978.30)	(90,549.30)	(90,549.30)	(89,978.30)	(89,978.30)	(89,978.30)

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 409 - TAX INCREMENTAL DISTRICT #8															
ESTIMATED REVENUES															
Dept 48000 - MISCELLANEOUS REVENUES															
409-48000-48110	INTEREST INCOME														
Totals for dept 48000 - MISCELLANEOUS REVENUES															
Dept 49000 - FINANCING SOURCES															
409-49000-49100	PROCEEDS FROM DEBT			156,964.27											
Totals for dept 49000 - FINANCING SOURCES				156,964.27											
TOTAL ESTIMATED REVENUES				156,964.27											

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
409-51910-50809	OTHER MISCELLANEOUS EXPENSES	1,562.57	150.00	115,067.19		150.00									
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		1,562.57	150.00	115,067.19		150.00									
Dept 61100 - ENGINEERING															
409-61100-50403	ENGINEERING AND INSPECTION	2,140.37	8,624.80	57,157.42											
Totals for dept 61100 - ENGINEERING		2,140.37	8,624.80	57,157.42											
Dept 61200 - LEGAL															
409-61200-50404	LEGAL	1,195.00		1,054.40											
Totals for dept 61200 - LEGAL		1,195.00		1,054.40											
Dept 61300 - CONSULTING															
409-61300-50402	CONSULTING AND FINANCIAL ADVISOR	10,000.00	997.99	1.43											
Totals for dept 61300 - CONSULTING		10,000.00	997.99	1.43											
Dept 61500 - OTHER CONTRACTED SERVICES															
409-61500-50409	OTHER CONTRACTED SERVICES														
Totals for dept 61500 - OTHER CONTRACTED SERVICES															
Dept 61910 - ADMINISTRATIVE															
409-61910-50805	ADMINISTRATIVE CHARGE	285.90	570.96	571.98	572.00	333.69		571.00			571.00	571.00			
Totals for dept 61910 - ADMINISTRATIVE		285.90	570.96	571.98	572.00	333.69		571.00			571.00	571.00			
Dept 63600 - SEWER															
409-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 63600 - SEWER															
Dept 67600 - WATER															
409-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 67600 - WATER															
TOTAL APPROPRIATIONS		15,183.84	10,343.75	173,852.42	572.00	483.69		571.00			571.00	571.00			
NET OF REVENUES/APPROPRIATIONS - FUND 409		(15,183.84)	(10,343.75)	(16,888.15)	(572.00)	(483.69)		(571.00)			(571.00)	(571.00)			
BEGINNING FUND BALANCE			(15,183.84)	(25,527.59)	(42,415.74)	(42,415.74)	(42,415.74)	(42,415.74)	(42,415.74)	(42,415.74)	(42,415.74)	(42,415.74)	(42,415.74)	(42,415.74)	(42,415.74)
ENDING FUND BALANCE		(15,183.84)	(25,527.59)	(42,415.74)	(42,987.74)	(42,899.43)	(42,415.74)	(42,986.74)	(42,415.74)	(42,415.74)	(42,986.74)	(42,986.74)	(42,415.74)	(42,415.74)	(42,415.74)

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 410 - TAX INCREMENTAL DISTRICT #9															
ESTIMATED REVENUES															
Dept 48000 - MISCELLANEOUS REVENUES															
410-48000-48110	INTEREST INCOME														
Totals for dept 48000 - MISCELLANEOUS REVENUES															
TOTAL ESTIMATED REVENUES															

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
410-51910-50809	OTHER MISCELLANEOUS EXPENSES	1,562.57	150.00	150.00		150.00									
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		1,562.57	150.00	150.00		150.00									
Dept 61100 - ENGINEERING															
410-61100-50403	ENGINEERING AND INSPECTION	2,140.36													
Totals for dept 61100 - ENGINEERING		2,140.36													
Dept 61200 - LEGAL															
410-61200-50404	LEGAL	1,195.00													
Totals for dept 61200 - LEGAL		1,195.00													
Dept 61300 - CONSULTING															
410-61300-50402	CONSULTING AND FINANCIAL ADVISOR	10,000.00	997.99	9.27											
Totals for dept 61300 - CONSULTING		10,000.00	997.99	9.27											
Dept 61500 - OTHER CONTRACTED SERVICES															
410-61500-50409	OTHER CONTRACTED SERVICES														
Totals for dept 61500 - OTHER CONTRACTED SERVICES															
Dept 61910 - ADMINISTRATIVE															
410-61910-50805	ADMINISTRATIVE CHARGE	285.90	570.96	571.98	572.00	333.69		571.00			571.00	571.00			
Totals for dept 61910 - ADMINISTRATIVE		285.90	570.96	571.98	572.00	333.69		571.00			571.00	571.00			
TOTAL APPROPRIATIONS		15,183.83	1,718.95	731.25	572.00	483.69		571.00			571.00	571.00			
NET OF REVENUES/APPROPRIATIONS - FUND 410		(15,183.83)	(1,718.95)	(731.25)	(572.00)	(483.69)		(571.00)			(571.00)	(571.00)			
BEGINNING FUND BALANCE			(15,183.83)	(16,902.78)	(17,634.03)	(17,634.03)	(17,634.03)	(17,634.03)	(17,634.03)	(17,634.03)	(17,634.03)	(17,634.03)	(17,634.03)	(17,634.03)	(17,634.03)
ENDING FUND BALANCE		(15,183.83)	(16,902.78)	(17,634.03)	(18,206.03)	(18,117.72)	(17,634.03)	(18,205.03)	(17,634.03)	(17,634.03)	(18,205.03)	(18,205.03)	(17,634.03)	(17,634.03)	(17,634.03)

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 411 - TAX INCREMENTAL DISTRICT #10															
ESTIMATED REVENUES															
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
411-46000-46852	DEVELOPER FEES			20,000.00											
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES				20,000.00											
Dept 48000 - MISCELLANEOUS REVENUES															
411-48000-48110	INTEREST INCOME			0.38											
Totals for dept 48000 - MISCELLANEOUS REVENUES				0.38											
TOTAL ESTIMATED REVENUES				20,000.38											

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
411-51910-50809	OTHER MISCELLANEOUS EXPENSES	1,562.57	150.00	150.00		150.00									
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		1,562.57	150.00	150.00		150.00									
Dept 61100 - ENGINEERING															
411-61100-50403	ENGINEERING AND INSPECTION	2,140.36		4,670.00											
Totals for dept 61100 - ENGINEERING		2,140.36		4,670.00											
Dept 61200 - LEGAL															
411-61200-50404	LEGAL	1,195.00		3,953.50		256.30									
Totals for dept 61200 - LEGAL		1,195.00		3,953.50		256.30									
Dept 61300 - CONSULTING															
411-61300-50402	CONSULTING AND FINANCIAL ADVISOR	10,000.00	997.99	13.55											
Totals for dept 61300 - CONSULTING		10,000.00	997.99	13.55											
Dept 61500 - OTHER CONTRACTED SERVICES															
411-61500-50409	OTHER CONTRACTED SERVICES														
Totals for dept 61500 - OTHER CONTRACTED SERVICES															
Dept 61910 - ADMINISTRATIVE															
411-61910-50805	ADMINISTRATIVE CHARGE	285.90	570.96	571.98	572.00	333.69		571.00			571.00	571.00			
Totals for dept 61910 - ADMINISTRATIVE		285.90	570.96	571.98	572.00	333.69		571.00			571.00	571.00			
TOTAL APPROPRIATIONS		15,183.83	1,718.95	9,359.03	572.00	739.99		571.00			571.00	571.00			
NET OF REVENUES/APPROPRIATIONS - FUND 411		(15,183.83)	(1,718.95)	10,641.35	(572.00)	(739.99)		(571.00)			(571.00)	(571.00)			
BEGINNING FUND BALANCE			(15,183.83)	(16,902.78)	(6,261.43)	(6,261.43)	(6,261.43)	(6,261.43)	(6,261.43)	(6,261.43)	(6,261.43)	(6,261.43)	(6,261.43)	(6,261.43)	(6,261.43)
ENDING FUND BALANCE		(15,183.83)	(16,902.78)	(6,261.43)	(6,833.43)	(7,001.42)	(6,261.43)	(6,832.43)	(6,261.43)	(6,261.43)	(6,832.43)	(6,832.43)	(6,261.43)	(6,261.43)	(6,261.43)

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 412 - TAX INCREMENTAL DISTRICT #11															
ESTIMATED REVENUES															
Dept 48000 - MISCELLANEOUS REVENUES															
412-48000-48110	INTEREST INCOME														
Totals for dept 48000 - MISCELLANEOUS REVENUES															
TOTAL ESTIMATED REVENUES															

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 51910 - OTHER GENERAL GOVERNMENT															
412-51910-50809	OTHER MISCELLANEOUS EXPENSES	1,562.59	150.00	150.00		150.00									
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		1,562.59	150.00	150.00		150.00									
Dept 61100 - ENGINEERING															
412-61100-50403	ENGINEERING AND INSPECTION	2,140.32													
Totals for dept 61100 - ENGINEERING		2,140.32													
Dept 61200 - LEGAL															
412-61200-50404	LEGAL	1,195.00													
Totals for dept 61200 - LEGAL		1,195.00													
Dept 61300 - CONSULTING															
412-61300-50402	CONSULTING AND FINANCIAL ADVISOR	10,000.00	997.99	0.71											
Totals for dept 61300 - CONSULTING		10,000.00	997.99	0.71											
Dept 61910 - ADMINISTRATIVE															
412-61910-50805	ADMINISTRATIVE CHARGE	285.90	570.96	571.98	572.00	333.69		571.00			571.00	571.00			
Totals for dept 61910 - ADMINISTRATIVE		285.90	570.96	571.98	572.00	333.69		571.00			571.00	571.00			
TOTAL APPROPRIATIONS		15,183.81	1,718.95	722.69	572.00	483.69		571.00			571.00	571.00			
NET OF REVENUES/APPROPRIATIONS - FUND 412		(15,183.81)	(1,718.95)	(722.69)	(572.00)	(483.69)		(571.00)			(571.00)	(571.00)			
BEGINNING FUND BALANCE			(15,183.81)	(16,902.76)	(17,625.45)	(17,625.45)	(17,625.45)	(17,625.45)	(17,625.45)	(17,625.45)	(17,625.45)	(17,625.45)	(17,625.45)	(17,625.45)	(17,625.45)
ENDING FUND BALANCE		(15,183.81)	(16,902.76)	(17,625.45)	(18,197.45)	(18,109.14)	(17,625.45)	(18,196.45)	(17,625.45)	(17,625.45)	(18,196.45)	(18,196.45)	(17,625.45)	(17,625.45)	(17,625.45)

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 601 - SOMERS WATER UTILITY															
ESTIMATED REVENUES															
Dept 42000 - SPECIAL ASSESSMENTS															
601-42000-42130	WATER SPECIAL ASSESSMENTS		144,627.12												
601-42000-42131	WATER REU DEBT	86,143.00	49,017.00	50,439.60	25,000.00	51,165.00									
Totals for dept 42000 - SPECIAL ASSESSMENTS		86,143.00	193,644.12	50,439.60	25,000.00	51,165.00									
Dept 43000 - INTERGOVERNMENTAL															
601-43000-43690	OTHER STATE PAYMENTS			1,634.19											
Totals for dept 43000 - INTERGOVERNMENTAL				1,634.19											
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
601-46000-46460	UNMETERED WATER SALES	1,805.40	902.70	960.90	1,000.00	902.70					1,000.00	1,000.00			
601-46000-46462	PRIVATE FIRE REVENUES	37,635.12	37,822.31	39,762.86	37,000.00	22,917.71					38,434.00	38,434.00			
	(2022) $1,434 ADDITION TO 2022 BUDGET BASED ON HELEN'S NEW ADDITION IN 2021														
601-46000-46463	PUBLIC FIRE REVENUES	293,719.43	274,739.07	256,568.51	279,000.00	130,045.54					281,210.00	281,210.00			
	(2022) $2,210 ADDITION TO 2022 BUDGET BASED ON HELEN'S NEW ADDITION IN 2021														
601-46000-46464	RESIDENTIAL	377,745.57	379,607.42	411,853.96	384,000.00	189,712.32					386,400.00	386,400.00			
	(2022) $2,400 ADDITION TO 2022 BUDGET BASED ON HELEN'S NEW ADDITION IN 2021														
601-46000-46465	COMMERCIAL	129,406.89	95,940.93	101,949.73	98,000.00	50,454.40					101,536.00	101,536.00			
	(2022) $3,536 ADDITION TO 2022 BUDGET BASED ON HELEN'S NEW ADDITION IN 2021														
601-46000-46466	INDUSTRIAL	11,677.91	4,201.18	1,783.88	4,000.00	1,018.36					4,000.00	4,000.00			
601-46000-46467	PUBLIC AUTHORITY	153,513.57	142,359.72	99,791.01	154,000.00	38,353.83					154,000.00	154,000.00			
601-46000-46468	MULTI FAMILY	181,745.26	192,157.00	213,344.95	238,000.00	120,392.32					246,280.00	246,280.00			
	(2022) $8,280 ADDITION TO 2022 BUDGET BASED ON HELEN'S NEW ADDITION IN 2021														
601-46000-46469	SALES FOR RESALE	7,796.48	5,658.31	9,650.86	6,800.00	7,825.98					6,800.00	6,800.00			
601-46000-46470	PENALTIES AND LATE FEES	4,206.96	4,486.70	3,097.60		1,414.71					1,500.00	1,500.00			
601-46000-46474	OTHER OPERATING REVENUES	5,069.30	1,243.60	7,556.93	1,000.00	2,280.10					1,000.00	1,000.00			
601-46000-46479	MISCELLANEOUS NONOPERATING	37,571.30	44,043.70	2,329.89	1,500.00	1,316.80					1,500.00	1,500.00			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		1,241,893.19	1,183,162.64	1,148,651.08	1,204,300.00	566,634.77					1,223,660.00	1,223,660.00			
Dept 48000 - MISCELLANEOUS REVENUES															
601-48000-48110	INTEREST INCOME	9,643.55	7,364.63	5,356.78	100.00	687.11					500.00	500.00			
Totals for dept 48000 - MISCELLANEOUS REVENUES		9,643.55	7,364.63	5,356.78	100.00	687.11					500.00	500.00			
Dept 49000 - FINANCING SOURCES															
601-49000-49100	PROCEEDS FROM DEBT														
601-49000-49200	TRANSFER FROM OTHER FUNDS	555,013.27													
601-49000-49900	CONTINUING APPROPRIATIONS														
Totals for dept 49000 - FINANCING SOURCES		555,013.27													
TOTAL ESTIMATED REVENUES		1,892,693.01	1,384,171.39	1,206,081.65	1,229,400.00	618,486.88					1,224,160.00	1,224,160.00			

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
APPROPRIATIONS															
Dept 57400 - WATER OTHER OPERATING															
601-57400-50610	PSC ASSESSMENT														
601-57400-50902	EQUIPMENT CAPITAL OUTLAY														
601-57400-50911	INTEREST	138,187.85	125,400.03	113,433.36	554,175.01	36,928.99					744,390.00	744,390.00			
	(2022) PRINCIPAL $583,345.21; INTEREST $161,045.20														
601-57400-50912	DEBT ISSUE COST		156.36	156.36		11,340.50									
601-57400-50920	AMORTIZATION EXPENSE	(30,488.58)	(7,530.63)												
601-57400-50921	DEPRECIATION	179,974.46	202,307.51	202,307.52		134,871.68									
601-57400-50922	DEPRECIATION - CONTRIBUTED ASSETS	96,554.45	94,056.11	94,056.12		62,704.08									
601-57400-50923	LOSS ON DISPOSAL OF ASSETS														
Totals for dept 57400 - WATER OTHER OPERATING		384,228.18	414,389.38	409,953.36	554,175.01	245,845.25					744,390.00	744,390.00			
Dept 57600 - SOURCE OF SUPPLY															
601-57600-50410	PURCHASED WATER	405,924.11	402,122.39	380,806.93	424,000.00	248,128.61					450,255.00	450,255.00			
	(2022) $18,199 (17,860 + 1.19% INCREASE) ADDITION TO 2022 BUDGET BASED ON HELEN'S NEW ADDITION IN 2021														
601-57600-50508	TESTING	749.85	1,547.89	1,012.05	1,000.00	323.45					1,000.00	1,000.00			
601-57600-50609	PUBLIC FIRE PROTECTION														
Totals for dept 57600 - SOURCE OF SUPPLY		406,673.96	403,670.28	381,818.98	425,000.00	248,452.06					451,255.00	451,255.00			
Dept 57620 - PUMPING															
601-57620-50602	ELECTRICITY	4,211.28	4,547.32	4,682.19	4,200.00	4,818.47					5,800.00	5,800.00			
601-57620-50603	GAS														
Totals for dept 57620 - PUMPING		4,211.28	4,547.32	4,682.19	4,200.00	4,818.47					5,800.00	5,800.00			
Dept 57640 - TRANSMISSION AND DISTRIBUTION															
601-57640-50102	WAGES	27,787.25	28,550.90	29,645.37	46,167.00	27,944.40		33,456.00	33,456.00		36,584.00	36,584.00			
601-57640-50104	OVERTIME	1,825.70	1,011.38	1,187.75	5,000.00	2,495.13		5,000.00	5,000.00		5,000.00	5,000.00			
601-57640-50201	FICA	2,269.92	2,278.70	2,372.58	3,914.00	2,333.07		2,942.00	2,942.00		3,181.00	3,181.00			
601-57640-50202	RETIREMENT	(11,101.48)	13,702.84	2,081.19	3,059.00	1,395.15		2,500.00	2,500.00		2,703.00	2,703.00			
601-57640-50203	HEALTH INSURANCE	10,589.98	10,884.10	11,805.37	15,396.00	7,184.89		13,792.00	7,699.00		7,223.00	7,223.00			
601-57640-50204	DENTAL INSURANCE	711.44	739.27	769.35	1,068.00	440.52		875.00	875.00		492.00	492.00			
601-57640-50205	LIFE INSURANCE	200.99	229.47	247.54	296.00	116.28		88.00	88.00		96.00	96.00			
601-57640-50206	POST RETIREMENT BENEFITS	(4,550.93)	1,857.75												
601-57640-50207	UNEMPLOYMENT														
Totals for dept 57640 - TRANSMISSION AND DISTRIBUTION		27,732.87	59,254.41	48,109.15	74,900.00	41,909.44		58,653.00	52,560.00		55,279.00	55,279.00			
Dept 57653 - METERS															
601-57653-50102	WAGES														
601-57653-50309	OTHER SUPPLIES AND EXPENSE	3,415.26	2,645.95	2,636.88	3,500.00	1,216.89			3,500.00		3,500.00	3,500.00			
601-57653-50504	VEHICLE MAINTENANCE			2,729.42	4,000.00	1,896.31			4,000.00		4,000.00	4,000.00			
601-57653-50507	UTILITY PLANT MAINTENANCE	24,850.69	22,039.04	10,023.05	20,000.00	30,597.59			10,000.00		10,000.00	10,000.00			
	(2022) REDUCTION DUE TO NEW SHERIDAN RD. INFRASTRUCTURE														
601-57653-50601	FUEL - GASOLINE AND DIESEL	4,027.44	2,086.99	3,762.99	4,000.00	1,425.52			4,680.00		4,680.00	4,680.00			
	(2022) 17% INCREASE IN FUEL PRICES														
601-57653-50604	TELEPHONE	351.67	317.82	397.09	600.00	195.21			500.00		500.00	500.00			
601-57653-50701	CONFERENCES & TRAINING	284.90	209.90	135.00	1,000.00	316.84			1,000.00		1,000.00	1,000.00			
601-57653-50809	OTHER MISCELLANEOUS EXPENSES	127.45			500.00	307.50			500.00		500.00	500.00			
Totals for dept 57653 - METERS		33,057.41	27,299.70	19,684.43	33,600.00	35,955.86			24,180.00		24,180.00	24,180.00			
Dept 57900 - CUSTOMER ACCOUNTS															
601-57900-50101	SALARIES	45,371.63	44,791.21	43,974.22	55,638.00	35,456.53		51,491.00	51,491.00		58,224.00	58,224.00			
601-57900-50102	WAGES	24,766.80	25,225.68	24,948.59	25,779.00	15,288.62		26,720.00	26,720.00		28,989.00	28,989.00			
601-57900-50201	FICA	5,178.23	5,326.83	5,885.26	6,228.00	3,891.28		5,983.00	5,984.00		6,672.00	6,672.00			
601-57900-50202	RETIREMENT	4,532.86	4,553.91	5,006.06	5,288.00	3,253.22		5,084.00	5,084.00		5,669.00	5,669.00			
601-57900-50203	HEALTH INSURANCE	16,258.46	16,154.24	17,536.33	20,648.00	12,960.78		22,121.00	19,933.00		19,754.00	19,754.00			
601-57900-50204	DENTAL INSURANCE	1,259.57	1,292.23	1,174.43	1,618.00	865.22		1,657.00	1,671.00		1,517.00	1,517.00			
601-57900-50205	LIFE INSURANCE	438.51	467.87	373.48	318.00	230.15		330.00	330.00		351.00	351.00			
601-57900-50206	POST RETIREMENT BENEFITS														
601-57900-50301	OFFICE SUPPLIES	706.14	384.53	43.90	1,000.00				1,000.00		1,000.00	1,000.00			
601-57900-50303	POSTAGE	1,244.16	1,266.65	1,392.46	1,400.00	1,125.11			1,400.00		1,400.00	1,400.00			
601-57900-50401	AUDITING AND ACCOUNTING	6,550.50	9,012.50	4,020.40	8,874.00				9,000.00		9,140.00	9,140.00			
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR	10,716.40	10,335.26	10,243.25	5,000.00	3,308.00			11,000.00		11,000.00	11,000.00			
601-57900-50403	ENGINEERING AND INSPECTION	6,850.01	41,905.15		5,000.00	5,415.94			5,000.00		5,000.00	5,000.00			
601-57900-50404	LEGAL		838.00	467.50	1,000.00	19,657.87									
601-57900-50405	COMPUTER AND WEBSITE	4,367.97	5,541.65	6,543.59	7,460.00	4,702.50		7,587.00	7,607.00		8,007.00	8,007.00			
601-57900-50503	EQUIPMENT LEASE AND RENTAL	446.88	408.96	408.96	500.00	278.81			500.00		500.00	500.00			
601-57900-50602	ELECTRICITY	1,669.25	1,634.80	1,779.10	2,000.00	870.89			2,000.00		2,000.00	2,000.00			
601-57900-50603	GAS	678.40	654.12	593.40	1,000.00	324.53			1,000.00		1,000.00	1,000.00			

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
601-57900-50604	TELEPHONE	351.67	317.82	321.43	500.00	195.21			500.00		500.00	500.00			
601-57900-50606	WATER AND SEWER	680.00	593.14	416.38	800.00	355.00			600.00		600.00	600.00			
601-57900-50610	PSC ASSESSMENT	1,040.64	1,176.61	2,654.15	1,500.00	9,098.59					1,500.00	1,500.00			
601-57900-50701	CONFERENCES & TRAINING	1,304.91	259.92		1,000.00				700.00		700.00	700.00			
601-57900-50808	PRIOR YEAR EXPENSES		(22,020.00)												
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	536.40	1,914.64	564.24	2,000.00	435.70			2,000.00		2,000.00	2,000.00			
601-57900-50811	LIABILITY INSURANCE	8,330.04	8,170.12	7,606.35	7,746.00	6,031.26		8,520.00			8,436.00	8,436.00			
601-57900-50812	WORKER'S COMPENSATION INSURANCE	(11,010.00)													
601-57900-50901	LAND AND BUILDINGS CAPITAL OUTLAY														
601-57900-50902	EQUIPMENT CAPITAL OUTLAY				1,000.00				8,600.00		10,500.00	10,500.00			
	(2022) PURCHASE NEW WATER METER READING HARDWARE AND SOFTWARE TO BE COMPATIBLE WITH HELEN'S WINDOWS 10														
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY											192,000.00			
	(2022) CTH A/Y ROUNDABOUT UTILITY RECONSTRUCTION PROJECT $240,000*80% (SEWER CIP COVERS 20% OF THIS COSTS) - USE OF ARPA FUNDS														
601-57900-50904	VEHICLE CAPITAL OUTLAY														
Totals for dept 57900 - CUSTOMER ACCOUNTS		132,269.43	160,205.84	135,953.48	163,297.00	123,745.21		129,493.00	162,120.00		184,459.00	376,459.00			
Dept 57920 - ADMINISTRATIVE															
601-57920-50812	WORKER'S COMPENSATION INSURANCE														
Totals for dept 57920 - ADMINISTRATIVE															
Dept 59100 - TRANSFER OUT															
601-59100-50000	TRANSFER TO OTHER FUNDS	(1,750.00)													
Totals for dept 59100 - TRANSFER OUT		(1,750.00)													
TOTAL APPROPRIATIONS		986,423.13	1,069,366.93	1,000,201.59	1,255,172.01	700,726.29		188,146.00	238,860.00		1,465,363.00	1,657,363.00			
NET OF REVENUES/APPROPRIATIONS - FUND 601		906,269.88	314,804.46	205,880.06	(25,772.01)	(82,239.41)		(188,146.00)	(238,860.00)		(241,203.00)	(433,203.00)			
BEGINNING FUND BALANCE		7,532,443.81	8,348,380.69	8,663,185.15	8,869,065.21	8,869,065.21	8,869,065.21	8,869,065.21	8,869,065.21	8,869,065.21	8,869,065.21	8,869,065.21	8,869,065.21	8,869,065.21	8,869,065.21
FUND BALANCE ADJUSTMENTS		(90,333.00)													
ENDING FUND BALANCE		8,348,380.69	8,663,185.15	8,869,065.21	8,843,293.20	8,786,825.80	8,869,065.21	8,680,919.21	8,630,205.21	8,869,065.21	8,627,862.21	8,435,862.21	8,869,065.21	8,869,065.21	8,869,065.21

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 602 - K.R. SEWER DISTRICT															
ESTIMATED REVENUES															
Dept 42000 - SPECIAL ASSESSMENTS															
602-42000-42140	SEWER SYSTEM SPECIAL ASSESSMENTS														
Totals for dept 42000 - SPECIAL ASSESSMENTS															
Dept 43000 - INTERGOVERNMENTAL															
602-43000-43690	OTHER STATE PAYMENTS			1,345.46											
Totals for dept 43000 - INTERGOVERNMENTAL				1,345.46											
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
602-46000-46470	PENALTIES AND LATE FEES	1,319.14	1,583.63	750.16		521.80					500.00	500.00			
602-46000-46479	MISCELLANEOUS NONOPERATING	1,028.00		562.00		574.00									
602-46000-46480	SEWER USER FEES	198,646.81	198,699.09	200,613.50	198,240.00	102,898.96					203,196.00	203,196.00			
602-46000-46481	SEWER CONNECTION FEES	2,800.00		5,600.00											
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		203,793.95	200,282.72	207,525.66	198,240.00	103,994.76					203,696.00	203,696.00			
Dept 48000 - MISCELLANEOUS REVENUES															
602-48000-48110	INTEREST INCOME	1,593.33	764.86	698.94	649.56	649.56					600.00	600.00			
Totals for dept 48000 - MISCELLANEOUS REVENUES		1,593.33	764.86	698.94	649.56	649.56					600.00	600.00			
Dept 49000 - FINANCING SOURCES															
602-49000-49200	TRANSFER FROM OTHER FUNDS														
Totals for dept 49000 - FINANCING SOURCES															
TOTAL ESTIMATED REVENUES		205,387.28	201,047.58	209,570.06	198,889.56	104,644.32					204,296.00	204,296.00			

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS															
Dept 51999 - CONTINGENCY															
602-51999-50809	OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51999 - CONTINGENCY															
Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION															
602-53650-50101	SALARIES	20,877.03	20,947.99	21,258.51	25,456.00	16,224.51		23,318.00	23,319.00		23,319.00	23,319.00			
602-53650-50102	WAGES	6,191.64	6,306.51	6,236.54	6,445.00	3,822.27		6,680.00	6,680.00		6,680.00	6,680.00			
602-53650-50201	FICA	2,015.20	2,089.21	2,429.34	2,440.00	1,536.71		2,295.00	2,295.00		2,295.00	2,295.00			
602-53650-50202	RETIREMENT	3,038.75	5,104.95	2,047.54	2,049.00	1,267.14		1,950.00	1,950.00		1,950.00	1,950.00			
602-53650-50203	HEALTH INSURANCE	6,586.67	6,491.92	7,661.37	8,492.00	5,554.60		9,046.00	7,952.00		6,874.00	6,874.00			
602-53650-50204	DENTAL INSURANCE	473.25	491.81	507.81	633.00	349.55		643.00	651.00		567.00	567.00			
602-53650-50205	LIFE INSURANCE	154.51	165.33	131.88	90.00	66.45		90.00	87.00		87.00	87.00			
602-53650-50206	POST RETIREMENT BENEFITS	(1,869.47)	495.54												
602-53650-50207	UNEMPLOYMENT														
602-53650-50301	OFFICE SUPPLIES	191.84	56.31	14.63	1,100.00				1,100.00		1,100.00	1,100.00			
602-53650-50303	POSTAGE	401.58	574.89	563.77	500.00	339.03			600.00		600.00	600.00			
602-53650-50309	OTHER SUPPLIES AND EXPENSE	140.27	114.05		300.00				300.00		300.00	300.00			
602-53650-50401	AUDITING AND ACCOUNTING	1,308.50	1,837.50	1,670.80	1,683.00				1,700.00		1,700.00	1,700.00			
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR			253.13											
602-53650-50403	ENGINEERING AND INSPECTION		5,357.50		2,000.00				2,000.00		2,000.00	2,000.00			
602-53650-50404	LEGAL		1,379.50	97.50	1,000.00				1,000.00		1,000.00	1,000.00			
602-53650-50405	COMPUTER AND WEBSITE	708.31	943.05	1,060.26	1,394.00	734.14		1,418.00	1,422.00		1,502.00	1,502.00			
602-53650-50411	SEWAGE TREATMENT	129,690.04	127,500.00	130,500.00	130,000.00	68,392.44			130,000.00		133,250.00	133,250.00			
602-53650-50503	EQUIPMENT LEASE AND RENTAL	123.84	123.84	123.84	150.00	81.91			150.00		150.00	150.00			
602-53650-50507	UTILITY PLANT MAINTENANCE				1,000.00	309.00			1,000.00		1,000.00	1,000.00			
602-53650-50601	FUEL - GASOLINE AND DIESEL														
602-53650-50602	ELECTRICITY	1,232.74	1,207.28	1,313.88	1,200.00	643.14			1,300.00		1,300.00	1,300.00			
602-53650-50603	GAS	500.99	483.03	438.22	700.00	239.66			700.00		700.00	700.00			
602-53650-50604	TELEPHONE														
602-53650-50811	LIABILITY INSURANCE														
602-53650-50812	WORKER'S COMPENSATION INSURANCE														
602-53650-50820	RENT		3,000.00	5,000.00	5,000.00	5,000.00			5,000.00		5,000.00	5,000.00			
602-53650-50903	INFRASTRUCTURE CAPITAL OUTLAY														
602-53650-50921	DEPRECIATION	25,520.40	25,520.28	25,520.28		17,013.52									
Totals for dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION		197,286.09	210,190.49	206,829.30	191,632.00	121,574.07		45,440.00	189,206.00		191,374.00	191,374.00			
TOTAL APPROPRIATIONS		197,286.09	210,190.49	206,829.30	191,632.00	121,574.07		45,440.00	189,206.00		191,374.00	191,374.00			
NET OF REVENUES/APPROPRIATIONS - FUND 602		8,101.19	(9,142.91)	2,740.76	7,257.56	(16,929.75)		(45,440.00)	(189,206.00)		12,922.00	12,922.00			
BEGINNING FUND BALANCE		1,414,153.85	1,390,608.04	1,381,465.13	1,384,205.89	1,384,205.89	1,384,205.89	1,384,205.89	1,384,205.89	1,384,205.89	1,384,205.89	1,384,205.89	1,384,205.89	1,384,205.89	1,384,205.89
FUND BALANCE ADJUSTMENTS		(31,647.00)													
ENDING FUND BALANCE		1,390,608.04	1,381,465.13	1,384,205.89	1,391,463.45	1,367,276.14	1,384,205.89	1,338,765.89	1,194,999.89	1,384,205.89	1,397,127.89	1,397,127.89	1,384,205.89	1,384,205.89	1,384,205.89

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 08/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 FORECAST #1 BUDGET	2022 COMMITTEE BUDGET	2022 BOARD REVIEW #1 BUDGET	2022 BOARD REVIEW #2 BUDGET	2022 BOARD ADOPTED BUDGET	2023 FORECAST #1 BUDGET	2024 FORECAST #1 BUDGET
Fund 603 - UTILITY DISTRICT #1															
ESTIMATED REVENUES															
Dept 41000 - TAXES															
603-41000-41111	VILLAGE PROPERTY TAXES	302,998.75	302,998.75	302,980.29	300,000.00	303,657.02									
603-41000-41112	TOWN PROPERTY TAXES	51.10	49.58	53.26	50.00	50.00									
Totals for dept 41000 - TAXES		303,049.85	303,048.33	303,033.55	300,050.00	303,707.02									
Dept 42000 - SPECIAL ASSESSMENTS															
603-42000-42130	WATER SPECIAL ASSESSMENTS	37,159.80													
603-42000-42140	SEWER SYSTEM SPECIAL ASSESSMENTS			9,000.00											
Totals for dept 42000 - SPECIAL ASSESSMENTS		37,159.80		9,000.00											
Dept 43000 - INTERGOVERNMENTAL															
603-43000-43690	OTHER STATE PAYMENTS			2,895.27											
Totals for dept 43000 - INTERGOVERNMENTAL				2,895.27											
Dept 46000 - PUBLIC CHARGES FOR SERVICES															
603-46000-46470	PENALTIES AND LATE FEES	12,153.36	11,946.94	9,346.40	10,000.00	3,775.68					5,000.00	5,000.00			
603-46000-46474	OTHER OPERATING REVENUES	225.00	365.00	4,531.22		100.00									
603-46000-46479	MISCELLANEOUS NONOPERATING	0.12	0.87	0.20											
603-46000-46480	SEWER USER FEES	2,205,088.16	2,223,155.08	2,344,354.86	2,281,450.00	1,308,330.78					2,382,557.00	2,382,557.00			
	(2022) $31,712 ADDITION TO 2022 BUDGET BASED ON HELEN'S NEW ADDITION IN 2021. PLUS 3% INCREASE IN RATES $69,395														
603-46000-46481	SEWER CONNECTION FEES	81,200.00	144,600.00	225,240.00	50,000.00	103,320.00					125,000.00	125,000.00			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		2,298,666.64	2,380,067.89	2,583,472.68	2,341,450.00	1,415,526.46					2,512,557.00	2,512,557.00			
Dept 48000 - MISCELLANEOUS REVENUES															
603-48000-48110	INTEREST INCOME	8,754.26	9,380.93	2,862.18	600.00	116.59									
Totals for dept 48000 - MISCELLANEOUS REVENUES		8,754.26	9,380.93	2,862.18	600.00	116.59									
Dept 49000 - FINANCING SOURCES															
603-49000-49100	PROCEEDS FROM DEBT				4,854,000.00										
603-49000-49200	TRANSFER FROM OTHER FUNDS		424,459.00												
603-49000-49900	CONTINUING APPROPRIATIONS														
Totals for dept 49000 - FINANCING SOURCES			424,459.00		4,854,000.00										
TOTAL ESTIMATED REVENUES		2,647,630.55	3,116,956.15	2,901,263.68	7,496,100.00	1,719,350.07					2,512,557.00	2,512,557.00			

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS															
Dept 53661 - U.D. #1 OPERATIONS															
603-53661-50102	WAGES	48,693.44	50,281.71	52,711.14	97,851.00	61,992.36		86,197.00	86,197.00		95,459.00	95,459.00			
603-53661-50104	OVERTIME	388.64	1,859.47	1,734.14	3,500.00	82.74		3,500.00	3,500.00		3,500.00	3,500.00			
603-53661-50201	FICA	3,752.28	3,996.33	4,170.80	7,753.00	4,749.55		6,862.00	6,862.00		7,570.00	7,570.00			
603-53661-50202	RETIREMENT	6,746.38	19,035.06	3,675.17	6,446.00	3,422.48		5,830.00	5,830.00		6,432.00	6,432.00			
603-53661-50203	HEALTH INSURANCE	19,226.54	19,919.69	21,777.72	33,939.00	19,019.58		33,538.00	27,445.00		27,044.00	27,044.00			
603-53661-50204	DENTAL INSURANCE	1,286.85	1,356.69	1,420.34	2,254.00	1,143.75		2,120.00	2,120.00		1,839.00	1,839.00			
603-53661-50205	LIFE INSURANCE	365.62	408.87	439.16	557.00	261.21		290.00	290.00		334.00	334.00			
603-53661-50206	POST RETIREMENT BENEFITS	1,482.55	1,936.55												
603-53661-50207	UNEMPLOYMENT														
603-53661-50309	OTHER SUPPLIES AND EXPENSE	3,625.60	2,000.72	816.96	7,300.00	880.84			5,000.00		3,000.00	3,000.00			
603-53661-50409	OTHER CONTRACTED SERVICES														
603-53661-50410	PURCHASED WATER	1,469.98	1,496.42	1,608.54	1,500.00	683.54			1,500.00		1,500.00	1,500.00			
603-53661-50411	SEWAGE TREATMENT	553,153.35	624,018.56	584,530.99	640,000.00	300,016.16			640,000.00		640,000.00	640,000.00			
	(2022) JERRY IS COMFORTABLE KEEPING SAME AS 2021 BUDGET														
603-53661-50503	EQUIPMENT LEASE AND RENTAL														
603-53661-50504	VEHICLE MAINTENANCE			5,213.99	10,000.00	590.26			10,000.00		10,000.00	10,000.00			
603-53661-50507	UTILITY PLANT MAINTENANCE	15,938.58	23,765.28	21,270.98	20,000.00	23,209.71			20,000.00		20,000.00	20,000.00			
603-53661-50601	FUEL - GASOLINE AND DIESEL	5,190.79	5,702.38	6,843.70	7,500.00	7,247.85			8,775.00		8,775.00	8,775.00			
603-53661-50602	ELECTRICITY	36,795.21	39,980.44	36,266.61	39,000.00	20,800.28			40,170.00		40,170.00	40,170.00			
603-53661-50603	GAS	2,166.96	2,205.33	1,908.14	2,500.00	1,539.91			2,500.00		2,500.00	2,500.00			
603-53661-50604	TELEPHONE	351.68	317.87	321.49	500.00	195.21			500.00		500.00	500.00			
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	1,760.80	822.79	2,011.22	5,000.00	87.11			5,000.00		2,500.00	2,500.00			
603-53661-50811	LIABILITY INSURANCE	8,846.85	23,902.14	22,119.46	23,095.00	17,942.14		25,404.00	25,404.00		25,578.00	25,578.00			
603-53661-50812	WORKER'S COMPENSATION INSURANCE														
603-53661-50920	AMORTIZATION EXPENSE	(54,784.99)	(13,460.67)												
603-53661-50921	DEPRECIATION	597,339.66	596,664.84	596,664.84		397,776.56									
Totals for dept 53661 - U.D. #1 OPERATIONS		1,253,796.77	1,406,210.47	1,365,505.39	908,695.00	861,641.24		163,741.00	891,093.00		896,701.00	896,701.00			
Dept 53662 - U.D. #1 ADMINISTRATION															
603-53662-50101	SALARIES	63,645.43	62,403.22	58,285.01	93,419.00	59,560.19		84,660.00	84,660.00		107,333.00	107,333.00			
603-53662-50102	WAGES	30,959.39	31,533.16	31,253.77	36,645.00	21,940.68		37,938.00	37,938.00		40,207.00	40,207.00			
603-53662-50201	FICA	6,997.86	7,213.43	8,147.36	9,950.00	6,249.62		9,379.00	9,379.00		11,287.00	11,287.00			
603-53662-50202	RETIREMENT	6,124.97	6,169.94	6,830.03	8,364.00	5,157.22		7,969.00	7,969.00		9,590.00	9,590.00			
603-53662-50203	HEALTH INSURANCE	22,280.58	22,272.82	24,336.94	31,762.00	19,910.05		33,755.00	29,378.00		32,448.00	32,448.00			
603-53662-50204	DENTAL INSURANCE	1,647.40	1,713.75	1,602.71	2,481.00	1,291.29		2,521.00	2,549.00		2,650.00	2,650.00			
603-53662-50205	LIFE INSURANCE	566.53	608.08	452.72	476.00	333.84		481.00	481.00		521.00	521.00			
603-53662-50206	POST RETIREMENT BENEFITS	(6,922.46)	700.89												
603-53662-50207	UNEMPLOYMENT														
603-53662-50301	OFFICE SUPPLIES	368.56	453.02	87.79	600.00				600.00		600.00	600.00			
603-53662-50303	POSTAGE	2,542.84	2,344.37	2,628.77	3,000.00	2,055.10			3,000.00		3,000.00	3,000.00			
603-53662-50309	OTHER SUPPLIES AND EXPENSE	1,217.38	1,747.09	7.50	1,400.00	7.50			1,400.00		1,400.00	1,400.00			
603-53662-50401	AUDITING AND ACCOUNTING	5,234.00	7,350.00	6,683.20	6,732.00				6,732.00		6,732.00	6,732.00			
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR	132.50	1,955.00	1,012.50	2,000.00				2,000.00		2,000.00	2,000.00			
603-53662-50403	ENGINEERING AND INSPECTION	4,547.50	3,582.50	590.00	10,000.00				10,000.00		5,000.00	5,000.00			
603-53662-50404	LEGAL	5,336.59	1,028.00	2,734.01	7,500.00	1,958.13			7,500.00		5,000.00	5,000.00			
603-53662-50405	COMPUTER AND WEBSITE	6,633.89	7,899.38	9,146.96	10,945.00	6,537.85		11,133.00	11,163.00		11,763.00	11,763.00			
603-53662-50503	EQUIPMENT LEASE AND RENTAL	917.99	861.12	861.12	925.00	582.04			925.00		925.00	925.00			
603-53662-50602	ELECTRICITY	2,905.50	2,845.49	3,096.74	3,090.00	1,515.87			3,090.00		3,090.00	3,090.00			
603-53662-50603	GAS	1,180.82	1,138.57	1,032.90	2,000.00	564.86			2,000.00		2,000.00	2,000.00			
603-53662-50604	TELEPHONE	351.67	317.82	321.48	700.00	195.21			700.00		700.00	700.00			
603-53662-50701	CONFERENCES & TRAINING	1,346.76			1,000.00				1,000.00		1,000.00	1,000.00			
603-53662-50807	PERMITS	5,780.00	5,780.00	9,854.00	6,000.00	294.00			6,000.00		6,000.00	6,000.00			
603-53662-50811	LIABILITY INSURANCE	617.68	1,541.70	1,306.89	1,474.00	1,160.22		1,622.00	1,500.00		1,633.00	1,633.00			
603-53662-50812	WORKER'S COMPENSATION INSURANCE														
603-53662-50902	EQUIPMENT CAPITAL OUTLAY			502.50											
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY				5,569,000.00							1,598,000.00			
	(2022) EAGLEWOOD LIFTSTATION CAPACITY INCREASE $750,000; LICHTER LIFTSTATION $750,000; 2880 CHEVROLET 1500 PICKUP $50,000 - USE OF FUND BALANCE														
	(2022) CTH A/Y ROUNDABOUT UTILITY RECONSTRUCTION PROJECT $240,000*20% (WATER CIP COVERS 80% OF THIS COSTS) - USE OF ARPA FUNDS														
603-53662-50911	INTEREST	331,601.17	297,236.42	271,207.32	1,131,534.00	85,031.69					1,330,713.00	1,330,713.00			
	(2022) PRINCIPAL $1,037,666.52; INTEREST $293,046.32														
603-53662-50912	DEBT ISSUE COST		352.88	352.88		46,325.52									
Totals for dept 53662 - U.D. #1 ADMINISTRATION		496,014.55	469,048.65	442,335.10	6,940,997.00	260,670.88		189,458.00	229,964.00		1,585,592.00	3,183,592.00			
Dept 59100 - TRANSFER OUT															
603-59100-50000	TRANSFER TO OTHER FUNDS	(149.99)													
Totals for dept 59100 - TRANSFER OUT		(149.99)													

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL APPROPRIATIONS		1,749,661.33	1,875,259.12	1,807,840.49	7,849,692.00	1,122,312.12		353,199.00	1,121,057.00		2,482,293.00	4,080,293.00			
NET OF REVENUES/APPROPRIATIONS - FUND 603		897,969.22	1,241,697.03	1,093,423.19	(353,592.00)	597,037.95		(353,199.00)	(1,121,057.00)		30,264.00	(1,567,736.00)			
BEGINNING FUND BALANCE		17,335,191.92	18,253,467.65	19,495,164.68	20,588,587.87	20,588,587.87	20,588,587.87	20,588,587.87	20,588,587.87	20,588,587.87	20,588,587.87	20,588,587.87	20,588,587.87	20,588,587.87	20,588,587.87
FUND BALANCE ADJUSTMENTS		20,306.51													
ENDING FUND BALANCE		18,253,467.65	19,495,164.68	20,588,587.87	20,234,995.87	21,185,625.82	20,588,587.87	20,235,388.87	19,467,530.87	20,588,587.87	20,618,851.87	19,020,851.87	20,588,587.87	20,588,587.87	20,588,587.87

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 604 - STORMWATER UTILITY															
ESTIMATED REVENUES															
Dept 42000 - SPECIAL ASSESSMENTS															
604-42000-42190	OTHER SPECIAL ASSESSMENTS		241,873.70	275,308.04	275,779.00	281,572.37					282,000.00	282,000.00			
Totals for dept 42000 - SPECIAL ASSESSMENTS			241,873.70	275,308.04	275,779.00	281,572.37					282,000.00	282,000.00			
Dept 48000 - MISCELLANEOUS REVENUES															
604-48000-48110	INTEREST INCOME		180.07												
Totals for dept 48000 - MISCELLANEOUS REVENUES			180.07												
TOTAL ESTIMATED REVENUES			242,053.77	275,308.04	275,779.00	281,572.37					282,000.00	282,000.00			

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS															
Dept 53671 - STORMWATER UTILITY OPERATIONS															
604-53671-50102	WAGES										5,776.00	5,776.00			
604-53671-50201	FICA										442.00	442.00			
604-53671-50202	RETIREMENT										375.00	375.00			
604-53671-50203	HEALTH INSURANCE										2,251.00	2,251.00			
604-53671-50204	DENTAL INSURANCE										161.00	161.00			
604-53671-50205	LIFE INSURANCE										25.00	25.00			
604-53671-50409	OTHER CONTRACTED SERVICES		1,193.00		77,125.00	35,950.00									
604-53671-50504	VEHICLE MAINTENANCE										360.00	360.00			
604-53671-50601	FUEL - GASOLINE AND DIESEL										439.00	439.00			
Totals for dept 53671 - STORMWATER UTILITY OPERATIONS			1,193.00		77,125.00	35,950.00					9,829.00	9,829.00			
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS															
604-53672-50101	SALARIES										3,863.00	3,863.00			
604-53672-50201	FICA										296.00	296.00			
604-53672-50202	RETIREMENT										251.00	251.00			
604-53672-50203	HEALTH INSURANCE										487.00	487.00			
604-53672-50204	DENTAL INSURANCE										28.00	28.00			
604-53672-50205	LIFE INSURANCE										34.00	34.00			
604-53672-50309	OTHER SUPPLIES AND EXPENSE		1,740.00	1,000.00	5,000.00	1,000.00			5,000.00		5,000.00	5,000.00			
604-53672-50403	ENGINEERING AND INSPECTION		14,112.35	2,585.00	25,000.00				25,000.00		25,000.00	25,000.00			
604-53672-50506	DITCHING AND DRAINAGE				5,000.00				5,000.00		5,000.00	5,000.00			
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY			2,125.00	470,000.00				300,000.00			395,000.00			
	(2022) GREENBAY ROAD MUELLER PARCEL $40,000; GITZLAFF PHASE II $50,000; NEUMILLER WOODS PHASE II $30,000; POND SEDIMENT $75,000; 56TH AVE STORMWATER DRAINAGE PIPE $125,000; 12TH AVE DRAINAGE $75,000 - USE OF FUND BALANCE														
Totals for dept 53672 - STORMWATER UTILITY ADMINISTRATIONS			15,852.35	5,710.00	505,000.00	1,000.00			335,000.00		39,959.00	434,959.00			
TOTAL APPROPRIATIONS			17,045.35	5,710.00	582,125.00	36,950.00			335,000.00		49,788.00	444,788.00			

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 604			225,008.42	269,598.04	(306,346.00)	244,622.37			(335,000.00)		232,212.00	(162,788.00)			
BEGINNING FUND BALANCE				225,008.42	494,606.46	494,606.46	494,606.46	494,606.46	494,606.46	494,606.46	494,606.46	494,606.46	494,606.46	494,606.46	494,606.46
ENDING FUND BALANCE			225,008.42	494,606.46	188,260.46	739,228.83	494,606.46	494,606.46	159,606.46	494,606.46	726,818.46	331,818.46	494,606.46	494,606.46	494,606.46

		2018	2019	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	FORECAST #1	COMMITTEE	BOARD REVIEW #1	BOARD REVIEW #2	BOARD ADOPTED	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 08/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		18,730,414.86	16,528,979.34	17,870,155.59	22,685,929.88	22,531,748.14	5,200,209.13	5,043,375.00	5,037,145.00		14,216,219.00	16,007,334.00		5,444,294.00	5,444,294.00
APPROPRIATIONS - ALL FUNDS		15,966,402.45	15,249,179.89	15,199,143.90	22,579,735.09	17,575,490.60	5,745,629.10	6,087,723.64	7,633,950.00		12,082,716.00	17,557,716.00		5,770,733.07	6,039,869.87
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,764,012.41	1,279,799.45	2,671,011.69	106,194.79	4,956,257.54	(545,419.97)	(1,044,348.64)	(2,596,805.00)		2,133,503.00	(1,550,382.00)		(326,439.07)	(595,575.87)
BEGINNING FUND BALANCE - ALL FUNDS		30,658,389.57	33,320,728.49	34,600,527.94	37,271,539.63	37,271,539.63	37,271,539.63	36,726,119.66	36,726,119.66	36,726,119.66	36,726,119.66	36,726,119.66	36,726,119.66	36,726,119.66	36,399,680.59
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(101,673.49)													
ENDING FUND BALANCE - ALL FUNDS		33,320,728.49	34,600,527.94	37,271,539.63	37,377,734.42	42,227,797.17	36,726,119.66	35,681,771.02	34,129,314.66	36,726,119.66	38,859,622.66	35,175,737.66	36,726,119.66	36,399,680.59	35,804,104.72