BUDGET REPORT FOR SOMERS VILLAGE AND TOWN

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 FORECAST #1 BUDGET	2023 BOARD ADOPTED BUDGET	2024 FORECAST #1 BUDGET	2025 FORECAST #1 BUDGET
Dept 41000 - TAXES												
101-41000-41111	VILLAGE PROPERTY TAXES	2,812,033	3,000,518	3,120,878	3,214,456	3,239,424		3,315,696	3,310,890	3,315,696	3,448,439	3,569,996
101-41000-41112	TOWN PROPERTY TAXES	383,460	405,344	334,374	375,784	375,784		325,166	387,058	325,166	338,057	350,105
101-41000-41140	MOBILE HOME TAXES	46,440	47,683	13,379	47,000	13,718	24,119	47,000	47,000	47,000	48,880	85,733
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAN	83	200	200		200	18					215
101-41000-41320	TAXES FROM OTHER TAX EXEMPT ENTITIES											
101-41000-41800	INTEREST AND PENALTY ON TAXES											
101-41000-41910	OMITTED TAXES											
101-41000-41920	AG-USE PENALTY	1,545	8,890	362		7,659	1,337	300		300	1,560	69,271
101-41000-41930	BOUNDARY AGREEMENT	65										
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		3,243,626	3,462,635	3,469,193	3,637,240	3,636,785	25,474	3,688,162	3,744,948	3,688,162	3,836,936	4,075,320
Dept 42000 - SPECIAL ASSESSMENTS												
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS											
101-42000-42180	VOLUNTARY DONATION	184,773	326,817	174,837	77,000	1,068,663	669,985	80,000	77,000	80,000	83,200	1,084,463
101-42000-42190	OTHER SPECIAL ASSESSMENTS					8						
NET OF REVENUES/APPROPRIATIONS - 42000 - SPECIAL ASSESSMENTS		184,773	326,817	174,837	77,000	1,068,671	669,985	80,000	77,000	80,000	83,200	1,084,463
Dept 43000 - INTERGOVERNMENTAL												
101-43000-43212	FEMA GRANT			9,928		6,484	10,709					71,319
101-43000-43219	SAFER GRANT											
101-43000-43300	OTHER FEDERAL PAYMENTS		4,823									
101-43000-43410	STATE SHARED REVENUE	187,889	186,764	187,605	184,985	188,766		186,096	184,985	186,096	193,540	203,972
101-43000-43411	PERSONAL PROPERTY AID	15,621	16,851	18,081	16,851	16,851	5,511	16,851	16,851	16,851	17,525	18,144
101-43000-43420	FIRE INSURANCE DUES	37,288	38,204	39,965	38,000	43,074		43,000	38,000	43,000	44,720	52,269
101-43000-43431	EXEMPT COMPUTER AID	3,797	3,797	3,797	3,700	3,797		3,795	3,700	3,795	3,974	4,089
101-43000-43432	EXPENDITURE RESTRAINT AID											
101-43000-43433	VIDEO SERVICE PROVIDER AID		12,972	24,485	24,485	24,485		24,485	24,485	24,485	25,464	26,363
101-43000-43529	AMBULANCE FUNDING	6,234	5,832		6,500	62,834	22,308	6,600	6,500	6,600	6,864	50,268
101-43000-43531	TRANSPORTATION AID	99,149	114,021	129,282	146,100	146,055	67,074	165,099	146,100	165,099	171,703	177,764
101-43000-43532	DISASTER DAMAGE AIDS											
101-43000-43534	LRIP FUNDING											
101-43000-43545	RECYCLING GRANT	29,767	29,763	29,872	29,700	29,795	49,210	29,795	29,700	29,795	30,987	32,096
101-43000-43690	OTHER STATE PAYMENTS	600	176,901									
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	139,199	119,155	194,432	120,000	178,709		180,000	120,000	180,000	187,200	216,673
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	532,639	108,180	108,180	108,180	108,180	178,668	108,180	108,180	108,180	112,507	116,477
101-43000-43693	DNR GRANT - PW	15,438	8,779									
101-43000-43694	DNR GRANT - PS	2,746						2,500		2,500	2,600	1,083
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS	2,319										
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL		1,072,686	826,042	745,627	678,501	809,030	333,480	766,401	678,501	766,401	797,084	970,517
Dept 44000 - LICENSES & PERMITS												
101-44000-44110	CLASS A LIQUOR LICENSES	4,200	4,110	5,670	5,000	6,600	9,910	6,000	5,000	6,000	6,240	5,825
101-44000-44111	CLASS B LIQUOR LICENSES	7,375	7,226	5,838	8,000	6,808	10,896	7,000	8,000	7,000	7,280	8,691
101-44000-44112	OPERATORS LICENSES	4,117	6,802	8,975	4,500	8,715	12,189	7,000	4,500	7,000	7,280	7,440
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	3,328	3,245	2,285	3,500	2,450	4,046	4,000	3,500	4,000	4,160	2,449
101-44000-44116	CIGARETTE LICENSES	300	1,100	1,108	1,000	1,500	2,312	1,300	1,000	1,300	1,352	1,507
101-44000-44121	CABLE FRANCHISE FEES	122,425	118,495	78,253	97,815	102,168	124,961	99,000	97,815	99,000	102,960	106,814
101-44000-44122	MOBILE HOME PARK LICENSES	800	200	720	800	700		600	800	600	624	754
101-44000-44130	DOG PARK LICENSES	73	240	198	100	170	1,110	200	100	200	208	(124)
101-44000-44131	DOG LICENSES	3,621	3,469	3,276	3,730	2,980	3,972	3,500	3,730	3,500	3,640	1,642
101-44000-44135	KENNEL LICENSES	125	40									
101-44000-44300	BUILDING PERMITS	261,008	166,483	119,607	180,000	903,597	806,085	408,132	180,000	408,132	423,209	1,067,102
101-44000-44900	OTHER LICENSES AND PERMITS	6,297	6,245	6,501	8,000	6,453	7,038	6,500	8,000	6,500	6,760	5,045
NET OF REVENUES/APPROPRIATIONS - 44000 - LICENSES & PERMITS		413,669	317,655	232,431	312,445	1,042,141	982,519	543,232	312,445	543,232	563,713	1,207,145
Dept 45000 - FINES AND FORFEITURES												
101-45000-45100	COURT PENALTIES	52,269	44,274	109,543	105,000	109,864	114,941	110,000	105,000	110,000	114,400	133,767
101-45000-45102	ORDINANCE VIOLATION PENALTIES											40,376
101-45000-45105	DOG PENALTIES	80		40	100	25	25	75	100	75	78	27
101-45000-45210	OTHER COURT PENALTIES											
NET OF REVENUES/APPROPRIATIONS - 45000 - FINES AND FORFEITURES		52,349	44,274	109,583	105,100	109,889	114,966	110,075	105,100	110,075	114,478	174,170

Dept 46000 - PUBLIC CHARGES FOR SERVICES												
101-46000-46100	LICENSE PUBLICATION FEES	794	1,093	900	1,000	1,000	1,519	1,000	1,000	1,000	1,040	1,120
101-46000-46103	PREQUALIFICATION BID FEES	150	2,850	600	150	1,500	2,230	1,125	150	1,125	1,170	1,534
101-46000-46105	CHARGES FOR SERVICES	2,440	2,534	2,800	2,500	2,799		2,500	2,500	2,500	2,600	2,585
101-46000-46106	COURT SERVICE FEES	1,875	1,210	600	1,200				1,200			
101-46000-46220	FIRE AND RESCUE SERVICE FEES	561,013	447,952	577,567	625,000	629,385	159,690	820,000	625,000	820,000	852,800	745,615
101-46000-46221	FIRE INSPECTION FEES	14,085	12,266	9,407	12,000	38,156	32,292	30,000	12,000	30,000	31,200	2,434
101-46000-46222	BURN PERMITS	2,880	2,445	2,745	3,000	3,105	4,187	3,000	3,000	3,000	3,120	2,982
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(167,134)	(91,299)	(231,027)	(250,000)	(251,754)	(63,876)	(328,000)	(250,000)	(328,000)	(341,120)	(295,269)
101-46000-46310	PUBLIC WORKS SERVICE FEES	4,443	6,161	4,777	6,000	2,188	(4,066)	5,000	6,000	5,000	5,200	1,816
101-46000-46431	LANDFILL PERMITS	50	250	150	150	150	165	150	150	150	156	54
101-46000-46440	WEED CUTTING FEES	8,105	9,611	5,440	9,000	5,978	6,309	6,000	9,000	6,000	6,240	5,364
101-46000-46445	POND MAINTENANCE FEES	5,700	3,550	6,390	6,300	5,005	(1,635)	6,390	6,300	6,390	6,646	6,880
101-46000-46590	OTHER HEALTH SERVICES	490	120	240								
101-46000-46742	AUDITORIUM RENTAL	300	750			375		525		525	546	404
101-46000-46743	FIELD RENTAL		1,800	280	2,000			2,500	2,000	2,500	2,600	162
101-46000-46750	RECREATION FEES - BASKETBALL	2,750	255									22
101-46000-46751	RECREATION FEES - SOCCER											
101-46000-46752	RECREATION FEES - SOFTBALL	9,505	10									
101-46000-46753	RECREATION FEES - GOLF	2,145	1,690									
101-46000-46754	RECREATION FEES - FLAG FOOTBALL											
101-46000-46765	CONCESSION RENTAL											
101-46000-46851	DEVELOPER FILING FEES	2,400	4,800	7,220	3,000	26,605	40,968	4,000	3,000	4,000	4,160	3,876
101-46000-46852	DEVELOPER FEES	36,248	20,936	87,932	30,000	268,363	153,174	30,000	30,000	30,000	31,200	215,151
101-46000-46853	PLAN COMMISSION FEES											
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		488,239	428,984	476,021	451,300	732,855	330,957	584,190	451,300	584,190	607,558	694,730
Dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES												
101-47000-47222	STATE HIGHWAY FIRES											
NET OF REVENUES/APPROPRIATIONS - 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES												
Dept 48000 - MISCELLANEOUS REVENUES												
101-48000-48110	INTEREST INCOME	323,749	55,482	6,756	10,000	193,577	37,830	200,000	10,000	200,000	208,000	579,771
101-48000-48115	PENALTIES AND INTEREST INCOME		9,792	7,328	5,000	6,363	4,464	5,000	5,000	5,000	5,200	3,381
101-48000-48120	INTERFUND LOAN INTEREST INCOME											
101-48000-48130	SPECIAL ASSESSMENT INCOME	1,691										
101-48000-48200	RENTAL INCOME	59,825	58,790	62,165	58,000	62,710	15,715	57,104	58,000	57,104	59,388	62,590
101-48000-48303	SALE OF HIGHWAY PROPERTY	5,000										
101-48000-48307	SALE OF RECYLCLABLES	850	2,739	18,251		12,471	5,015	3,000		3,000	3,120	25,318
101-48000-48500	DONATIONS - OTHER	2,000	2,500	3,000		3,000	4,955	3,000		3,000	3,120	3,230
101-48000-48510	DONATIONS - PARADE	5,923	1,550	7,850		10,475	17,300	7,000		7,000	7,280	11,362
101-48000-48520	DONATIONS - RECREATION	1,850	1,300									
101-48000-48900	MISCELLANEOUS REVENUE	1,635	2,400	3,828	2,000	4,433	31,040	2,000	2,000	2,000	2,080	61,465
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		402,523	134,553	109,178	75,000	293,029	116,319	277,104	75,000	277,104	288,188	747,117
Dept 49000 - FINANCING SOURCES												
101-49000-49200	TRANSFER FROM OTHER FUNDS					50,750		86,000		86,000		
101-49000-49900	CONTINUING APPROPRIATIONS											
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES						50,750		86,000		86,000		
Dept 51110 - VILLAGE BOARD												
101-51110-50101	SALARIES	46,596	48,361	48,181	48,000	47,996	47,257	48,000	49,440	48,000	48,000	46,708
101-51110-50201	FICA	3,564	3,700	3,686	3,672	3,650	3,607	3,672	3,782	3,672	3,672	3,572
101-51110-50202	RETIREMENT	1,185	938	237								
101-51110-50204	DENTAL INSURANCE											
101-51110-50301	OFFICE SUPPLIES											
101-51110-50404	LEGAL											
101-51110-50701	CONFERENCES & TRAINING	2,155	40	80	1,000	110	182	1,000	1,030	1,000	1,040	245
101-51110-50702	TRAVEL	2,400	2,400	2,400	2,400	2,400	2,643	2,400	2,472	2,400	2,496	2,744
NET OF REVENUES/APPROPRIATIONS - 51110 - VILLAGE BOARD		(55,900)	(55,439)	(54,584)	(55,072)	(54,156)	(53,689)	(55,072)	(56,724)	(55,072)	(55,208)	(53,269)
Dept 51120 - TOWN BOARD												
101-51120-50101	SALARIES	24,092	24,183	24,090	24,000	23,998	23,628	24,000	24,720	24,000	24,000	23,354
101-51120-50201	FICA	1,843	1,850	1,843	1,836	1,836	1,808	1,836	1,891	1,836	1,836	1,787
101-51120-50202	RETIREMENT	1,580	1,346	355								
101-51120-50206	POST RETIREMENT BENEFITS	2,233	2,409	418								
101-51120-50404	LEGAL											

101-51120-50405	COMPUTER AND WEBSITE											
101-51120-50604	TELEPHONE											
101-51120-50801	NEWSLETTER											
NET OF REVENUES/APPROPRIATIONS - 51120 - TOWN BOARD		(29,748)	(29,788)	(26,706)	(25,836)	(25,834)	(25,436)	(25,836)	(26,611)	(25,836)	(25,836)	(25,141)
Dept 51130 - CIVIC COMMITTEE												
101-51130-50309	OTHER SUPPLIES AND EXPENSE	6,757		8,850		5,930	10,620	7,000		7,000	7,280	11,973
NET OF REVENUES/APPROPRIATIONS - 51130 - CIVIC COMMITTEE		(6,757)		(8,850)		(5,930)	(10,620)	(7,000)		(7,000)	(7,280)	(11,973)
Dept 51210 - MUNICIPAL COURT												
101-51210-50101	SALARIES	50,968	52,361	55,460	58,445	57,833	56,930	59,555	60,198	59,555	61,342	57,560
101-51210-50102	WAGES											
101-51210-50201	FICA	3,912	4,018	4,243	4,471	4,233	4,272	4,556	4,605	4,556	4,693	4,385
101-51210-50202	RETIREMENT	2,553	2,718	2,465	2,946	3,365	3,623	3,130	3,034	3,130	3,224	3,043
101-51210-50203	HEALTH INSURANCE	22,105	23,765	21,269	23,326	8,593	9,445	9,094	24,663	9,094	9,094	9,791
101-51210-50204	DENTAL INSURANCE	1,492	1,546	1,477	1,611	1,745	1,774	556	1,659	556	556	882
101-51210-50205	LIFE INSURANCE	56	78	76	83	134	114	83	85	83	83	153
101-51210-50301	OFFICE SUPPLIES	252	282	620	1,400	1,616	718	400	361	400	416	552
101-51210-50303	POSTAGE											
101-51210-50309	OTHER SUPPLIES AND EXPENSE	3,503	7,515	4,870	5,305	5,330	8,761	5,500	5,150	5,500	5,720	6,281
101-51210-50404	LEGAL	7,788										
101-51210-50701	CONFERENCES & TRAINING	2,548	1,364	12,869	1,964	1,964	2,557	2,500	2,575	2,500	2,600	1,032
101-51210-50702	TRAVEL		62					250	206	250	260	
101-51210-50806	CODE ENFORCEMENT	936										
101-51210-50902	EQUIPMENT CAPITAL OUTLAY							1,500		1,500	1,560	172
NET OF REVENUES/APPROPRIATIONS - 51210 - MUNICIPAL COURT		(96,113)	(93,709)	(103,349)	(99,551)	(84,813)	(88,194)	(87,124)	(102,536)	(87,124)	(89,548)	(83,851)
Dept 51410 - VILLAGE/TOWN OFFICE												
101-51410-50101	SALARIES	174,118	190,241	184,247	148,843	220,171	197,117	151,835	153,308	151,835	156,950	154,806
101-51410-50102	WAGES	56,758	56,066	48,356	51,045	49,214	47,103	51,623	52,576	51,623	53,172	56,563
101-51410-50104	OVERTIME	1,231	327	95	1,500	212	351	1,500	1,545	1,500	1,500	
101-51410-50201	FICA	17,772	18,895	17,811	15,406	19,866	18,281	15,679	15,868	15,679	16,189	15,832
101-51410-50202	RETIREMENT	14,943	16,322	15,092	12,993	18,126	16,053	13,835	13,383	13,835	14,288	13,665
101-51410-50203	HEALTH INSURANCE	60,463	68,627	70,787	53,996	47,876	52,294	57,217	55,616	57,217	57,217	57,941
101-51410-50204	DENTAL INSURANCE	4,038	3,942	4,134	4,417	3,329	3,269	3,942	4,550	3,942	3,941	4,395
101-51410-50205	LIFE INSURANCE	1,249	620	471	414	504	410	414	426	414	414	452
101-51410-50206	POST RETIREMENT BENEFITS		1,076	1,752	5,084	2,268	2,448	2,359	5,237	2,359	2,453	2,608
101-51410-50207	UNEMPLOYMENT											
101-51410-50301	OFFICE SUPPLIES	3,023	3,272	4,008	4,350	4,118	3,463	4,000	4,480	4,000	4,160	4,429
101-51410-50302	COPIER	2,208	2,487	2,608	2,000	2,530	2,008	2,200	2,060	2,200	2,288	2,412
101-51410-50303	POSTAGE	2,610	2,147	2,029	3,000	3,930	3,793	3,200	3,090	3,200	3,328	4,147
101-51410-50309	OTHER SUPPLIES AND EXPENSE	10,537	12,681	9,909	11,426	9,441	2,957	10,000	11,769	10,000	10,400	11,137
101-51410-50404	LEGAL	23,772	18,453	22,373	20,000	23,296	21,620	20,000	20,600	20,000	20,800	19,004
101-51410-50405	COMPUTER AND WEBSITE	30,577	36,615	40,721	56,289	44,600	41,505	53,355	57,978	53,355	55,489	35,482
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,719	1,719	1,645	2,000	1,560	1,788	1,200	2,060	1,200	1,248	1,679
101-51410-50701	CONFERENCES & TRAINING	3,288	568	80	2,000	110	182	2,000	2,060	2,000	2,080	2,562
101-51410-50702	TRAVEL	52	300	300	1,800	1,620	1,354	1,800	1,854	1,800	1,872	2,260
101-51410-50801	NEWSLETTER	9,356	10,159									
101-51410-50805	ADMINISTRATIVE CHARGE	(107,381)	(126,359)	(109,410)	(115,089)	(93,260)	(37,225)	(111,002)	(118,542)	(111,002)	(115,442)	(110,480)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	3,028	10,917	119	5,000				5,150			387
NET OF REVENUES/APPROPRIATIONS - 51410 - VILLAGE/TOWN OFFICE		(313,361)	(329,075)	(317,127)	(286,474)	(359,511)	(378,771)	(285,157)	(295,068)	(285,157)	(292,347)	(279,281)
Dept 51420 - CLERK/TREASURER												
101-51420-50101	SALARIES	78,811	82,011	87,947	61,750	59,543	62,721	47,125	63,603	47,125	48,750	45,844
101-51420-50201	FICA	6,098	6,447	6,756	4,724	3,557	3,804	3,605	4,866	3,605	3,729	3,478
101-51420-50202	RETIREMENT	5,170	5,536	4,818	4,014	2,413	2,014	3,205	4,134	3,205	3,315	3,115
101-51420-50203	HEALTH INSURANCE	15,674	16,736	17,310	13,697	10,298	9,426	14,551	14,108	14,551	14,551	15,667
101-51420-50204	DENTAL INSURANCE	1,268	1,314	1,249	1,047	785	721	1,047	1,078	1,047	1,047	1,127
101-51420-50205	LIFE INSURANCE	625	645	192	55	37	46	55	57	55	55	33
101-51420-50206	POST RETIREMENT BENEFITS			185	1,695	246	271	246	1,746	246	256	313
101-51420-50301	OFFICE SUPPLIES	88	9		250	250			258			495
101-51420-50309	OTHER SUPPLIES AND EXPENSE	78	18	39	250	250			258			
101-51420-50701	CONFERENCES & TRAINING	1,497	1,498	1,612	2,000	2,518	2,837	2,000	2,060	2,000	2,080	1,744
101-51420-50702	TRAVEL	1,675	1,751	1,334	1,800	1,640	1,513	1,800	1,854	1,800	1,872	2,088
101-51420-50902	EQUIPMENT CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 51420 - CLERK/TREASURER		(110,984)	(115,965)	(121,442)	(91,282)	(81,537)	(83,353)	(73,634)	(94,022)	(73,634)	(75,655)	(73,904)
Dept 51421 - LICENSE PUBLICATION FEES												

101-51421-50305	PRINTING AND PUBLISHING	487	820	958	1,500	948	1,326	1,000	1,545	1,000	1,040	164
NET OF REVENUES/APPROPRIATIONS - 51421 - LICENSE PUBLICATION F		(487)	(820)	(958)	(1,500)	(948)	(1,326)	(1,000)	(1,545)	(1,000)	(1,040)	(164)
Dept 51430 - ELECTIONS												
101-51430-50101	SALARIES	8,891	16,897	6,330	17,000	19,763	15,237	8,500	8,000	8,500	8,500	7,989
101-51430-50104	OVERTIME								500			
101-51430-50201	FICA	680	1,292	484	1,301	1,512	1,166	650	650	650	650	611
101-51430-50202	RETIREMENT		8	8								
101-51430-50203	HEALTH INSURANCE											
101-51430-50204	DENTAL INSURANCE											
101-51430-50303	POSTAGE		5,841	2,108	4,500	2,534	2,517	1,500	2,500	1,500	1,560	549
101-51430-50309	OTHER SUPPLIES AND EXPENSE	3,363	6,588	115	3,500	2,369	1,956	2,000	2,500	2,000	2,080	5
101-51430-50409	OTHER CONTRACTED SERVICES		1,469		1,000				1,030			
101-51430-50701	CONFERENCES & TRAINING	546			500	169			500			
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	2,423	4,070	1,298	3,000	1,362	2,250	500	3,090	500	520	2,733
NET OF REVENUES/APPROPRIATIONS - 51430 - ELECTIONS		(15,903)	(36,165)	(10,343)	(30,801)	(27,709)	(23,126)	(13,150)	(18,770)	(13,150)	(13,310)	(11,887)
Dept 51510 - ASSESSOR												
101-51510-50301	OFFICE SUPPLIES	622	3,372	941	800	696	1,110	1,000	3,400	1,000	1,040	1,052
101-51510-50407	ASSESSMENT	45,000	68,500	32,000	33,000	32,005	35,242	33,000	68,500	33,000	34,320	34,562
NET OF REVENUES/APPROPRIATIONS - 51510 - ASSESSOR		(45,622)	(71,872)	(32,941)	(33,800)	(32,701)	(36,352)	(34,000)	(71,900)	(34,000)	(35,360)	(35,614)
Dept 51520 - BOARD OF REVIEW												
101-51520-50101	SALARIES				400			400	412	400	400	
101-51520-50201	FICA				31			31	32	31	31	
101-51520-50202	RETIREMENT											
101-51520-50309	OTHER SUPPLIES AND EXPENSE	75		45	100			100	103	100	104	
101-51520-50404	LEGAL	741			500			500	515	500	520	
101-51520-50701	CONFERENCES & TRAINING	16			125	45	74	50	129	50	52	
NET OF REVENUES/APPROPRIATIONS - 51520 - BOARD OF REVIEW		(832)		(45)	(1,156)	(45)	(74)	(1,081)	(1,191)	(1,081)	(1,107)	
Dept 51610 - VILLAGE/TOWN HALL												
101-51610-50309	OTHER SUPPLIES AND EXPENSE	3,937	5,662	2,024	4,500	4,008	1,879	4,000	4,635	4,000	4,160	3,080
101-51610-50409	OTHER CONTRACTED SERVICES	5,129	5,030	5,292	5,448	5,405	4,302	5,500	5,611	5,500	5,720	4,785
101-51610-50501	BUILDINGS AND GROUNDS	22,630	30,552	15,224	26,000	18,456	24,356	25,000	26,730	25,000	26,000	23,719
101-51610-50602	ELECTRICITY	10,664	11,605	8,772	12,000	12,617	10,190	12,600	12,360	12,600	13,104	11,498
101-51610-50603	GAS	4,267	3,871	4,121	5,000	6,330	6,050	5,250	5,150	5,250	5,460	3,440
101-51610-50604	TELEPHONE	4,049	3,958	3,935	4,500	4,757	4,372	4,500	4,635	4,500	4,680	3,749
101-51610-50606	WATER AND SEWER	4,930	4,870	8,152	6,000	3,243	2,247	6,000	6,180	6,000	6,240	5,176
101-51610-50902	EQUIPMENT CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 51610 - VILLAGE/TOWN HALL		(55,606)	(65,548)	(47,520)	(63,448)	(54,816)	(53,396)	(62,850)	(65,301)	(62,850)	(65,364)	(55,447)
Dept 51910 - OTHER GENERAL GOVERNMENT												
101-51910-50304	MEMBERSHIPS	3,583	4,017	7,490	4,700	4,496	1,115	3,821	4,841	3,821	3,974	716
101-51910-50305	PRINTING AND PUBLISHING	2,085	1,323	811	2,000	978	1,327	1,500	2,060	1,500	1,560	1,699
101-51910-50401	AUDITING AND ACCOUNTING	22,050	20,050	19,872	20,802	23,213		20,695	21,426	20,695	21,523	27,093
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	18,320	3,780	468	10,000	945	1,560	7,000	10,300	7,000	7,280	5,083
101-51910-50403	ENGINEERING AND INSPECTION	16,542	12,946	48,079	11,000	233,698	136,350	11,000	11,330	11,000	11,440	189,756
101-51910-50404	LEGAL	80,923	62,181	64,477	76,000	115,691	104,849	75,000	78,280	75,000	78,000	84,321
101-51910-50409	OTHER CONTRACTED SERVICES	8,800				20,000	33,032	6,000		6,000	6,240	
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	21,732	2,235	1,386				5,000		5,000	5,200	
101-51910-50803	COLLECTION EXPENSE	42,914	38,165	44,668	47,000	42,076	11,908	47,000	48,410	47,000	48,880	49,072
101-51910-50804	UNCOLLECTIBLE ACCOUNTS					2,615						
101-51910-50808	PRIOR YEAR EXPENSES	778				23,761	39,243	7,300		7,300	7,592	
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	5,334	2,485	2,604	2,575	2,784	4,624	2,800	2,652	2,800	2,912	6,070
101-51910-50811	LIABILITY INSURANCE	138,605	127,764	147,073	151,003	191,695	160,136	220,691	155,533	220,691	229,518	232,797
101-51910-50812	WORKER'S COMPENSATION INSURANCE											
101-51910-50813	PROPERTY INSURANCE											
101-51910-50913	PAYING AGENT FEES											
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(361,666)	(274,946)	(336,928)	(325,080)	(661,952)	(494,144)	(407,807)	(334,832)	(407,807)	(424,119)	(596,607)
Dept 51911 - UNION												
101-51911-50404	LEGAL	1,940	227	585	2,500	2,553	2,550	1,000	2,575	1,000	1,040	
NET OF REVENUES/APPROPRIATIONS - 51911 - UNION		(1,940)	(227)	(585)	(2,500)	(2,553)	(2,550)	(1,000)	(2,575)	(1,000)	(1,040)	
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS												
101-51912-50404	LEGAL				500				515			
NET OF REVENUES/APPROPRIATIONS - 51912 - INTERGOVERNMENTAL AGREEMENTS					(500)				(515)			

Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES												
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	125,279	107,239	174,989	108,000	160,838		162,000	111,240	162,000	168,480	189,917
NET OF REVENUES/APPROPRIATIONS - 51913 - PAYMENTS FOR MUNICIF		(125,279)	(107,239)	(174,989)	(108,000)	(160,838)		(162,000)	(111,240)	(162,000)	(168,480)	(189,917)
Dept 51999 - CONTINGENCY												
101-51999-50809	OTHER MISCELLANEOUS EXPENSES											
NET OF REVENUES/APPROPRIATIONS - 51999 - CONTINGENCY												
Dept 52100 - LAW ENFORCEMENT												
101-52100-50406	LAW ENFORCEMENT	303,516	347,517	521,916	654,390	649,635	536,463	775,000	804,390	775,000	806,000	600,825
NET OF REVENUES/APPROPRIATIONS - 52100 - LAW ENFORCEMENT		(303,516)	(347,517)	(521,916)	(654,390)	(649,635)	(536,463)	(775,000)	(804,390)	(775,000)	(806,000)	(600,825)
Dept 52210 - FIRE DEPARTMENT												
101-52210-50101	SALARIES	711,638	735,846	768,691	829,798	811,702	736,198	907,060	944,866	907,060	943,342	864,969
101-52210-50103	PART-TIME	70,331	133,142	110,362	115,000	121,769	125,675	307,040	115,000	307,040	319,322	194,729
101-52210-50104	OVERTIME	96,319	105,019	145,143	70,000	109,749	87,625	90,000	70,000	90,000	93,600	161,431
101-52210-50107	OFFICERS	16,103	16,213	16,395	17,000	15,613	14,907	18,500	17,000	18,500	19,240	16,846
101-52210-50108	PAID ON CALL	105,996	90,889	103,911	100,000	119,032	149,441	120,000	100,000	120,000	124,800	109,708
101-52210-50109	PAID ON PREMISES											
101-52210-50201	FICA	76,593	83,006	87,798	86,583	86,701	83,775	110,359	95,385	110,359	114,773	102,783
101-52210-50202	RETIREMENT	97,419	112,235	120,279	126,325	121,768	111,149	165,898	140,333	165,898	172,534	150,166
101-52210-50203	HEALTH INSURANCE	205,287	220,706	232,728	242,284	231,169	253,946	274,464	271,256	274,464	285,443	265,324
101-52210-50204	DENTAL INSURANCE	13,940	14,442	15,281	16,666	15,518	17,035	17,738	18,825	17,738	18,447	17,375
101-52210-50205	LIFE INSURANCE	1,610	1,919	1,909	1,334	1,205	1,371	1,351	1,450	1,351	1,405	1,153
101-52210-50206	POST RETIREMENT BENEFITS	850	641	668	1,695	697	764	705	1,746	705	733	785
101-52210-50207	UNEMPLOYMENT		230	38								
101-52210-50208	LENGTH OF SERVICE											
101-52210-50302	COPIER	1,106	678	1,182	1,250	447	548	1,250	1,288	1,250	1,300	656
101-52210-50303	POSTAGE	20	46	47	65	73	46	75	67	75	78	123
101-52210-50306	MEDICAL SUPPLIES	27,377	31,267	36,390	35,000	35,724	36,810	38,500	36,050	38,500	40,040	44,521
101-52210-50307	GEAR AND CLOTHING	23,384	20,181	29,293	31,000	30,697	7,902	35,000	31,930	35,000	36,400	34,119
101-52210-50309	OTHER SUPPLIES AND EXPENSE	8,371	10,073	9,524	9,500	9,708	11,660	11,000	9,785	11,000	11,440	12,153
101-52210-50405	COMPUTER AND WEBSITE	18,446	17,786	17,872	20,058	17,381	19,317	18,977	20,660	18,977	19,737	17,339
101-52210-50502	EQUIPMENT MAINTENANCE	7,141	5,977	9,025	10,000	8,241	6,558	12,000	10,300	12,000	12,480	8,201
101-52210-50503	EQUIPMENT LEASE AND RENTAL	372	372	445	500	348	383	500	515	500	520	375
101-52210-50504	VEHICLE MAINTENANCE	53,011	28,077	34,397	35,000	28,191	14,726	38,000	36,050	38,000	39,520	37,544
101-52210-50601	FUEL - GASOLINE AND DIESEL	16,723	14,590	20,586	24,000	32,064	25,052	28,000	24,720	28,000	29,120	27,769
101-52210-50602	ELECTRICITY	15,359	16,507	17,363	18,000	17,164	13,986	19,000	18,540	19,000	19,760	15,942
101-52210-50603	GAS	6,340	5,261	7,789	8,000	9,051	8,487	10,000	8,240	10,000	10,400	5,021
101-52210-50604	TELEPHONE	3,909	3,715	4,699	5,000	10,025	8,850	14,000	5,150	14,000	14,560	5,866
101-52210-50606	WATER AND SEWER	7,480	7,347	9,644	9,000	8,648	6,084	10,750	9,270	10,750	11,180	7,400
101-52210-50609	PUBLIC FIRE PROTECTION						1,095					
101-52210-50701	CONFERENCES & TRAINING	14,028	17,989	22,189	23,000	21,480	15,767	24,000	23,690	24,000	24,960	16,221
101-52210-50703	FIRE PREVENTION	2,976	2,768	3,499	3,500	3,113	2,469	4,000	3,605	4,000	4,160	5,698
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	14,003	11,490	15,226	17,000	16,659	19,162	19,000	17,510	19,000	19,760	17,238
101-52210-50812	WORKER'S COMPENSATION INSURANCE											
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	26,846	30,927	32,059	31,000	69,637	(7,302)	32,000	31,930	32,000	33,280	72,799
NET OF REVENUES/APPROPRIATIONS - 52210 - FIRE DEPARTMENT		(1,642,978)	(1,739,339)	(1,874,432)	(1,887,558)	(1,953,574)	(1,773,486)	(2,329,167)	(2,065,161)	(2,329,167)	(2,422,334)	(2,214,254)
Dept 52220 - FIRE COMMISSION												
101-52220-50101	SALARIES				800				824			
101-52220-50201	FICA				61				63			
101-52220-50701	CONFERENCES & TRAINING		96		206	140		500	212	500	520	
NET OF REVENUES/APPROPRIATIONS - 52220 - FIRE COMMISSION			(96)		(1,067)	(140)		(500)	(1,099)	(500)	(520)	
Dept 52230 - PUBLIC FIRE PROTECTION												
101-52230-50609	PUBLIC FIRE PROTECTION	164,171	164,171	164,171	195,700	190,624	135,571	217,000	201,571	217,000	225,680	175,294
NET OF REVENUES/APPROPRIATIONS - 52230 - PUBLIC FIRE PROTECTIO		(164,171)	(164,171)	(164,171)	(195,700)	(190,624)	(135,571)	(217,000)	(201,571)	(217,000)	(225,680)	(175,294)
Dept 52300 - AMBULANCE												
101-52300-50804	UNCOLLECTIBLE ACCOUNTS											
NET OF REVENUES/APPROPRIATIONS - 52300 - AMBULANCE												
Dept 52400 - BUILDING INSPECTIONS												
101-52400-50101	SALARIES	81,918	84,696	86,068	88,301	88,302	86,900	90,950	90,950	90,950	93,679	111,623
101-52400-50102	WAGES	6,307	6,237	5,867	6,680	6,470	6,211	6,744	6,880	6,744	6,947	7,295
101-52400-50201	FICA	6,777	7,049	7,126	7,266	7,048	7,087	7,474	7,484	7,474	7,698	9,104

101-52400-50202	RETIREMENT	5,787	6,138	6,208	6,174	6,115	6,028	6,643	6,359	6,643	6,843	6,295
101-52400-50203	HEALTH INSURANCE	24,068	25,594	26,412	25,974	25,579	28,220	26,927	26,753	26,927	26,927	11,262
101-52400-50204	DENTAL INSURANCE	1,615	1,605	1,707	1,747	1,736	1,901	1,695	1,799	1,695	1,694	752
101-52400-50205	LIFE INSURANCE	697	701	783	764	826	939	764	787	764	764	397
101-52400-50206	POST RETIREMENT BENEFITS											
101-52400-50207	UNEMPLOYMENT											
101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,299	1,166	370	1,200	570	1,024	1,000	1,236	1,000	1,040	2,203
101-52400-50403	ENGINEERING AND INSPECTION	1,079	594	1,188	1,000	1,179	995	1,000	1,030	1,000	1,040	3,995
101-52400-50405	COMPUTER AND WEBSITE	(500)	590	598	616	613	1,012	616	634	616	641	1,149
101-52400-50701	CONFERENCES & TRAINING											1,373
101-52400-50702	TRAVEL	1,217	1,394	1,225	1,500	793		1,500	1,545	1,500	1,560	2,489
101-52400-50806	CODE ENFORCEMENT		4,395		2,500			1,500	2,575	1,500	1,560	215
101-52400-50902	EQUIPMENT CAPITAL OUTLAY	365										
NET OF REVENUES/APPROPRIATIONS - 52400 - BUILDING INSPECTIONS		(130,629)	(140,159)	(137,552)	(143,722)	(139,231)	(140,317)	(146,813)	(148,032)	(146,813)	(150,393)	(158,152)
Dept 53100 - PUBLIC WORKS												
101-53100-50101	SALARIES	41,416	44,640	33,820	31,147	33,030	34,455	32,271	32,081	32,271	33,309	31,944
101-53100-50102	WAGES	178,880	188,045	180,844	149,785	128,456	129,706	208,170	154,279	208,170	232,117	169,302
101-53100-50104	OVERTIME	4,904	451	1,998	3,500	1,420	1,879	3,500	3,605	3,500	3,500	3,757
101-53100-50105	SNOW REMOVAL	3,138	5,435	7,443	7,000	4,321	5,436	7,000	7,210	7,000	7,000	3,730
101-53100-50106	SEASONAL	23,354	47,073	27,114	42,600	22,558	27,480	40,000	43,878	40,000	40,000	22,716
101-53100-50201	FICA	19,226	21,819	19,228	17,904	14,424	15,217	22,257	18,441	22,257	24,168	17,654
101-53100-50202	RETIREMENT	14,941	16,008	14,034	12,125	11,555	11,813	16,731	12,489	16,731	18,430	14,135
101-53100-50203	HEALTH INSURANCE	68,836	73,536	69,896	50,469	48,928	55,041	74,861	51,983	74,861	74,861	70,772
101-53100-50204	DENTAL INSURANCE	4,980	5,128	4,665	3,483	3,603	4,040	4,933	3,587	4,933	4,933	5,211
101-53100-50205	LIFE INSURANCE	1,332	1,371	1,076	780	786	890	1,096	803	1,096	1,096	697
101-53100-50206	POST RETIREMENT BENEFITS	1,229	1,266	1,299	2,711	1,344	1,480	1,500	2,792	1,500	1,560	1,538
101-53100-50207	UNEMPLOYMENT		177		1,000	220	281	1,000	1,030	1,000	1,040	51
101-53100-50307	GEAR AND CLOTHING											
101-53100-50309	OTHER SUPPLIES AND EXPENSE	12,436	9,498	9,612	13,000	14,813	12,948	13,000	13,390	13,000	13,520	14,835
101-53100-50403	ENGINEERING AND INSPECTION											
101-53100-50405	COMPUTER AND WEBSITE											
101-53100-50501	BUILDINGS AND GROUNDS		278	36				157		157	163	
101-53100-50504	VEHICLE MAINTENANCE	19,346	16,012	11,547	12,000	10,629	12,308	12,500	10,985	12,500	13,000	13,491
101-53100-50505	ROAD MAINTENANCE	63,457	57,125	62,652	75,000	65,809	16,527	65,000	77,250	65,000	67,600	69,825
101-53100-50506	DITCHING AND DRAINAGE	2,593	2,438	219								
101-53100-50601	FUEL - GASOLINE AND DIESEL	14,861	9,309	19,515	14,625	16,226	9,019	15,100	15,064	15,100	15,704	10,555
101-53100-50602	ELECTRICITY	9,200	10,012	10,678	9,700	10,885	8,791	10,600	9,991	10,600	11,024	9,920
101-53100-50603	GAS	3,681	3,340	4,123	4,200	5,461	5,219	4,450	4,326	4,450	4,628	2,968
101-53100-50604	TELEPHONE	318	322	336	400	1,037	772	400	412	400	416	664
101-53100-50606	WATER AND SEWER	5,571	5,452	7,726	6,000	6,486	4,494	8,000	6,180	8,000	8,320	12,550
101-53100-50607	STREET LIGHTS	21,258	20,662	22,022	23,000	20,753	16,306	24,150	23,690	24,150	25,116	20,718
101-53100-50701	CONFERENCES & TRAINING	160	285	419	1,000	1,990	3,287	2,000	1,030	2,000	2,080	502
101-53100-50702	TRAVEL	459			200			250	206	250	260	158
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	15,335	1,139		2,000	2,000		2,000	2,060	2,000	2,080	
NET OF REVENUES/APPROPRIATIONS - 53100 - PUBLIC WORKS		(530,911)	(540,821)	(510,302)	(483,629)	(426,734)	(377,389)	(570,926)	(496,762)	(570,926)	(605,925)	(497,693)
Dept 53620 - SOLID WASTE												
101-53620-50102	WAGES	8,020	8,376	7,042	8,843	11,913	11,587	9,323	9,108	9,323	9,602	10,495
101-53620-50201	FICA	611	639	539	676	855	862	713	696	713	735	792
101-53620-50202	RETIREMENT	526	565	447	575	830	845	634	592	634	653	706
101-53620-50203	HEALTH INSURANCE	3,277	3,562	3,056	3,304	4,256	4,530	3,511	3,403	3,511	3,511	4,685
101-53620-50204	DENTAL INSURANCE	221	232	192	242	304	325	242	249	242	242	322
101-53620-50205	LIFE INSURANCE	67	70	43	34	47	49	33	35	33	33	32
101-53620-50301	OFFICE SUPPLIES				300			1,000	309	1,000	1,040	
101-53620-50408	GARBAGE COLLECTION	429,658	428,594	458,452	485,645	476,998	468,481	515,073	500,214	515,073	535,676	512,788
101-53620-50504	VEHICLE MAINTENANCE				975				1,004			
101-53620-50601	FUEL - GASOLINE AND DIESEL				975				1,004			
101-53620-50608	RECYCLING AND TIPPING FEES	177,650	219,127	221,655	248,000	233,753	224,938	250,036	255,440	250,036	260,037	247,996
NET OF REVENUES/APPROPRIATIONS - 53620 - SOLID WASTE		(620,030)	(661,165)	(691,426)	(749,569)	(728,956)	(711,617)	(780,565)	(772,054)	(780,565)	(811,529)	(777,816)
Dept 54100 - ANIMAL CONTROL												
101-54100-50409	OTHER CONTRACTED SERVICES	14,861	13,718	14,297	15,000	13,225	13,787	15,000	15,450	15,000	15,600	10,541
NET OF REVENUES/APPROPRIATIONS - 54100 - ANIMAL CONTROL		(14,861)	(13,718)	(14,297)	(15,000)	(13,225)	(13,787)	(15,000)	(15,450)	(15,000)	(15,600)	(10,541)
Dept 55200 - PARKS												
101-55200-50101	SALARIES				500			500	515	500	500	
101-55200-50201	FICA				38			38	39	38	38	

101-55200-50309	OTHER SUPPLIES AND EXPENSE	3,062	3,301	2,639	3,000	2,900	2,365	3,000	3,090	3,000	3,120	3,676
101-55200-50409	OTHER CONTRACTED SERVICES			158				50		50	52	54
101-55200-50501	BUILDINGS AND GROUNDS											
101-55200-50902	EQUIPMENT CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 55200 - PARKS		(3,062)	(3,301)	(2,797)	(3,538)	(2,900)	(2,365)	(3,588)	(3,644)	(3,588)	(3,710)	(3,730)
Dept 55300 - RECREATION												
101-55300-50102	WAGES	10,429	8,952	5,757	12,293	5,990	5,898	12,664	12,662	12,664	12,849	4,899
101-55300-50104	OVERTIME											
101-55300-50106	SEASONAL	2,592	1,353		5,000	4,999		1,500	5,150	1,500	1,500	
101-55300-50201	FICA	799	685	442	1,323	823	443	1,084	1,363	1,084	1,098	373
101-55300-50202	RETIREMENT	684	604	389	799	389	383	861	823	861	874	333
101-55300-50203	HEALTH INSURANCE	899	967	993	975	978	1,073	1,033	1,004	1,033	1,033	649
101-55300-50204	DENTAL INSURANCE	51	53	55	56	56	61	56	58	56	56	91
101-55300-50205	LIFE INSURANCE	3	4	4	4	5	5	4	4	4	4	4
101-55300-50309	OTHER SUPPLIES AND EXPENSE	3,659	1,139	1,000	1,000				1,030			
101-55300-50902	EQUIPMENT CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 55300 - RECREATION		(19,116)	(13,757)	(8,640)	(21,450)	(13,240)	(7,863)	(17,202)	(22,094)	(17,202)	(17,414)	(6,349)
Dept 56910 - PLAN COMMISSION												
101-56910-50101	SALARIES	46,660	47,580	29,862	31,888	31,520	31,384	33,600	32,845	33,600	34,888	35,147
101-56910-50102	WAGES	570	800	1,320	3,360	1,120	1,255	3,360	3,461	3,360	3,360	603
101-56910-50201	FICA	3,632	3,706	2,386	2,696	2,378	2,438	2,827	2,777	2,827	2,926	2,732
101-56910-50202	RETIREMENT	3,077	2,959	2,016	2,073	2,035	2,037	2,285	2,135	2,285	2,372	2,371
101-56910-50203	HEALTH INSURANCE	9,949	9,944	8,493	4,214	7,383	9,281	8,954	4,340	8,954	8,954	4,821
101-56910-50204	DENTAL INSURANCE	700	748	349	644	349	355	644	663	644	644	347
101-56910-50205	LIFE INSURANCE	263	93	32	35	32	39	35	36	35	34	42
101-56910-50206	POST RETIREMENT BENEFITS											
101-56910-50305	PRINTING AND PUBLISHING	435	363	531	515	416	446	450	530	450	468	312
101-56910-50309	OTHER SUPPLIES AND EXPENSE	185				40	66					32
101-56910-50403	ENGINEERING AND INSPECTION											
101-56910-50409	OTHER CONTRACTED SERVICES	30,495	31,840	34,925	10,000	10,315	57,682	10,000	10,300	10,000	10,400	55
NET OF REVENUES/APPROPRIATIONS - 56910 - PLAN COMMISSION		(95,966)	(98,033)	(79,914)	(55,425)	(55,588)	(104,983)	(62,155)	(57,087)	(62,155)	(64,046)	(46,462)
Dept 56920 - BOARD OF APPEALS												
101-56920-50102	WAGES		200	440	500	320	462	500	515	500	500	
101-56920-50201	FICA		15	34	38	24	35	38	39	38	38	
101-56920-50202	RETIREMENT											
101-56920-50309	OTHER SUPPLIES AND EXPENSE	105										
NET OF REVENUES/APPROPRIATIONS - 56920 - BOARD OF APPEALS		(105)	(215)	(474)	(538)	(344)	(497)	(538)	(554)	(538)	(538)	
Dept 59100 - TRANSFER OUT												
101-59100-50000	TRANSFER TO OTHER FUNDS	652,440	1,012,948									1,574,361
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT		(652,440)	(1,012,948)									(1,574,361)
ESTIMATED REVENUES - FUND 101		5,857,865	5,540,960	5,316,870	5,336,586	7,743,150	2,573,700	6,135,164	5,444,294	6,135,164	6,291,157	8,953,462
APPROPRIATIONS - FUND 101		5,397,983	5,916,033	5,242,288	5,336,586	5,727,534	5,055,369	6,135,165	5,770,728	6,135,165	6,379,383	7,482,532
NET OF REVENUES/APPROPRIATIONS - FUND 101		459,882	(375,073)	74,582		2,015,616	(2,481,669)	(1)	(326,434)	(1)	(88,226)	1,470,930
BEGINNING FUND BALANCE		2,941,594	3,401,476	3,026,402	3,100,987	3,100,987	3,100,987	608,571	608,571	608,571	608,570	520,344
FUND BALANCE ADJUSTMENTS					(10,747)	(10,747)	(10,747)					
ENDING FUND BALANCE		3,401,476	3,026,403	3,100,984	3,090,240	5,105,856	608,571	608,570	282,137	608,570	520,344	1,991,274

Fund 201 - DRAINAGE FUND												
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
201-46000-46328	STORM DRAINAGE FEES											
201-46000-46900	IMPACT FEES											
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR SERVICES												
Dept 48000 - MISCELLANEOUS REVENUES												
201-48000-48110	INTEREST INCOME	1,013	227	27		742						2,127
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		1,013	227	27		742						2,127
Dept 53449 - DRAINAGE												
201-53449-50309	OTHER SUPPLIES AND EXPENSE											
201-53449-50409	OTHER CONTRACTED SERVICES	1,950			4,675							
NET OF REVENUES/APPROPRIATIONS - 53449 - DRAINAGE		(1,950)			(4,675)							
Dept 59100 - TRANSFER OUT												
201-59100-50000	TRANSFER TO OTHER FUNDS											
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT												
ESTIMATED REVENUES - FUND 201		1,013	227	27		742						2,127
APPROPRIATIONS - FUND 201		1,950			4,675							
NET OF REVENUES/APPROPRIATIONS - FUND 201		(937)	227	27	(4,675)	742						2,127
BEGINNING FUND BALANCE		139,897	138,961	139,188	139,214	139,214	139,214	139,214	139,214	139,214	139,214	139,214
ENDING FUND BALANCE		138,960	139,188	139,215	134,539	139,956	139,214	139,214	139,214	139,214	139,214	141,341

Fund 202 - PARK FUND												
Dept 43000 - INTERGOVERNMENTAL												
202-43000-43690	OTHER STATE PAYMENTS		32,000									
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL			32,000									
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
202-46000-46105	CHARGES FOR SERVICES											
202-46000-46900	IMPACT FEES											
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR SERVICES												
Dept 48000 - MISCELLANEOUS REVENUES												
202-48000-48110	INTEREST INCOME	746	167	23		947						2,715
202-48000-48200	RENTAL INCOME											
202-48000-48500	DONATIONS - OTHER	200	100									
202-48000-48910	GRANT REVENUE	5,000		7,731								
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		5,946	267	7,754		947						2,715
Dept 49000 - FINANCING SOURCES												
202-49000-49100	PROCEEDS FROM DEBT											
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES												
Dept 55200 - PARKS												
202-55200-50309	OTHER SUPPLIES AND EXPENSE	53	39									
202-55200-50409	OTHER CONTRACTED SERVICES		44,493	327		5,814						7,035
202-55200-50809	OTHER MISCELLANEOUS EXPENSES											
NET OF REVENUES/APPROPRIATIONS - 55200 - PARKS		(53)	(44,532)	(327)		(5,814)						(7,035)
Dept 59100 - TRANSFER OUT												
202-59100-50000	TRANSFER TO OTHER FUNDS											
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT												
ESTIMATED REVENUES - FUND 202		5,946	32,267	7,754		947						2,715
APPROPRIATIONS - FUND 202		53	44,532	327		5,814						7,035
NET OF REVENUES/APPROPRIATIONS - FUND 202		5,893	(12,265)	7,427		(4,867)						(4,320)
BEGINNING FUND BALANCE		58,829	64,722	52,456	59,884	59,884	59,884	59,884	59,884	59,884	59,884	59,884
ENDING FUND BALANCE		64,722	52,457	59,883	59,884	55,017	59,884	59,884	59,884	59,884	59,884	55,564

Fund 204 - GRANT FUND												
Dept 43000 - INTERGOVERNMENTAL												
204-43000-43300	Other Federal Payments					(69,246)						
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL						(69,246)						
Dept 59100 - TRANSFER OUT												
204-59100-50000	TRANSFER TO OTHER FUNDS					433,877						
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT						(433,877)						
ESTIMATED REVENUES - FUND 204						(69,246)						
APPROPRIATIONS - FUND 204						433,877						
NET OF REVENUES/APPROPRIATIONS - FUND 204						(503,123)						
BEGINNING FUND BALANCE												
ENDING FUND BALANCE						(503,123)						

Fund 301 - DEBT SERVICE FUND												
Dept 41000 - TAXES												
301-41000-41111	VILLAGE PROPERTY TAXES	978,499	935,801	978,342	1,038,531	1,038,531		1,037,757		1,037,757	1,079,304	1,117,507
301-41000-41112	TOWN PROPERTY TAXES	133,432	127,609	97,783	114,342	114,342		94,597		94,597	98,344	101,852
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		1,111,931	1,063,410	1,076,125	1,152,873	1,152,873		1,132,354		1,132,354	1,177,648	1,219,359
Dept 48000 - MISCELLANEOUS REVENUES												
301-48000-48110	INTEREST INCOME											
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES												
Dept 49000 - FINANCING SOURCES												
301-49000-49100	PROCEEDS FROM DEBT		815,000	415,000								
301-49000-49190	PREMIUM ON DEBT		76,658	87,680								
301-49000-49200	TRANSFER FROM OTHER FUNDS											
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES			891,658	502,680								
Dept 51910 - OTHER GENERAL GOVERNMENT												
301-51910-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVERNMENT												
Dept 58100 - DEBT SERVICE-PRINCIPAL												
301-58100-50910	PRINCIPAL ON DEBT	927,227	1,798,814	1,386,795	1,004,381	1,004,381		1,034,598		1,034,598	1,075,982	1,113,948
NET OF REVENUES/APPROPRIATIONS - 58100 - DEBT SERVICE-PRINCIPA		(927,227)	(1,798,814)	(1,386,795)	(1,004,381)	(1,004,381)		(1,034,598)		(1,034,598)	(1,075,982)	(1,113,948)
Dept 58200 - DEBT SERVICE - INTEREST												
301-58200-50911	INTEREST	178,310	140,876	127,291	144,692	144,692		88,256		88,256	91,786	105,252
NET OF REVENUES/APPROPRIATIONS - 58200 - DEBT SERVICE - INTERES		(178,310)	(140,876)	(127,291)	(144,692)	(144,692)		(88,256)		(88,256)	(91,786)	(105,252)
Dept 58900 - DISCOUNTS AND ISSUE COSTS												
301-58900-50912	DEBT ISSUE COST	4,656	16,768	12,298	3,800	4,718		1,300		1,300	1,352	989
NET OF REVENUES/APPROPRIATIONS - 58900 - DISCOUNTS AND ISSUE (		(4,656)	(16,768)	(12,298)	(3,800)	(4,718)		(1,300)		(1,300)	(1,352)	(989)
Dept 59100 - TRANSFER OUT												
301-59100-50000	TRANSFER TO OTHER FUNDS											
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT												
ESTIMATED REVENUES - FUND 301		1,111,931	1,955,068	1,578,805	1,152,873	1,152,873		1,132,354		1,132,354	1,177,648	1,219,359
APPROPRIATIONS - FUND 301		1,110,193	1,956,458	1,526,384	1,152,873	1,153,791		1,124,154		1,124,154	1,169,120	1,220,189
NET OF REVENUES/APPROPRIATIONS - FUND 301		1,738	(1,390)	52,421		(918)		8,200		8,200	8,528	(830)
BEGINNING FUND BALANCE		34,305	36,042	34,652	87,073	87,073	87,073	87,073	87,073	87,073	95,273	103,801
ENDING FUND BALANCE		36,043	34,652	87,073	87,073	86,155	87,073	95,273	87,073	95,273	103,801	102,971

Fund 302 - TID#1 DEBT SERVICE FUND												
Dept 41000 - TAXES												
302-41000-41111	VILLAGE PROPERTY TAXES	1,078,611	1,077,133	1,011,944	1,020,017	945,869		909,045		909,045	1,146,342	978,765
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		1,078,611	1,077,133	1,011,944	1,020,017	945,869		909,045		909,045	1,146,342	978,765
Dept 48000 - MISCELLANEOUS REVENUES												
302-48000-48110	INTEREST INCOME	15,764	20,976	4,178		71,043						190,476
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		15,764	20,976	4,178		71,043						190,476
Dept 49000 - FINANCING SOURCES												
302-49000-49100	PROCEEDS FROM DEBT			885,000								
302-49000-49190	PREMIUM ON DEBT			138,950								
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES				1,023,950								
Dept 58100 - DEBT SERVICE-PRINCIPAL												
302-58100-50910	PRINCIPAL ON DEBT	269,582	304,417	1,146,001	415,000	415,000		445,000		445,000	462,800	479,130
NET OF REVENUES/APPROPRIATIONS - 58100 - DEBT SERVICE-PRINCIPA		(269,582)	(304,417)	(1,146,001)	(415,000)	(415,000)		(445,000)		(445,000)	(462,800)	(479,130)
Dept 58200 - DEBT SERVICE - INTEREST												
302-58200-50911	INTEREST	209,809	199,675	195,162	235,625	235,625		234,367		234,367	243,741	243,869
NET OF REVENUES/APPROPRIATIONS - 58200 - DEBT SERVICE - INTERES		(209,809)	(199,675)	(195,162)	(235,625)	(235,625)		(234,367)		(234,367)	(243,741)	(243,869)
Dept 58900 - DISCOUNTS AND ISSUE COSTS												
302-58900-50912	DEBT ISSUE COST			39,101								
NET OF REVENUES/APPROPRIATIONS - 58900 - DISCOUNTS AND ISSUE COSTS				(39,101)								
Dept 59100 - TRANSFER OUT												
302-59100-50000	TRANSFER TO OTHER FUNDS	341,175	17,790									
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT		(341,175)	(17,790)									
ESTIMATED REVENUES - FUND 302		1,094,375	1,098,109	2,040,072	1,020,017	1,016,912		909,045		909,045	1,146,342	1,169,241
APPROPRIATIONS - FUND 302		820,566	521,882	1,380,264	650,625	650,625		679,367		679,367	706,541	722,999
NET OF REVENUES/APPROPRIATIONS - FUND 302		273,809	576,227	659,808	369,392	366,287		229,678		229,678	439,801	446,242
BEGINNING FUND BALANCE		1,005,969	1,279,778	1,856,006	2,515,814	2,515,814	2,515,814	2,515,814	2,515,814	2,515,814	2,745,492	3,185,293
ENDING FUND BALANCE		1,279,778	1,856,005	2,515,814	2,885,206	2,882,101	2,515,814	2,745,492	2,515,814	2,745,492	3,185,293	3,631,535

Fund 303 - TID#2 DEBT SERVICE FUND												
Dept 41000 - TAXES												
303-41000-41111	VILLAGE PROPERTY TAXES	956,504	989,149	942,859	1,668,492	1,547,204		1,238,192		1,238,192	1,565,172	1,333,156
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		956,504	989,149	942,859	1,668,492	1,547,204		1,238,192		1,238,192	1,565,172	1,333,156
Dept 48000 - MISCELLANEOUS REVENUES												
303-48000-48110	INTEREST INCOME	14,380	16,497	2,747		51,854						185,219
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		14,380	16,497	2,747		51,854						185,219
Dept 49000 - FINANCING SOURCES												
303-49000-49100	PROCEEDS FROM DEBT											
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES												
Dept 58100 - DEBT SERVICE-PRINCIPAL												
303-58100-50910	PRINCIPAL ON DEBT	325,000	450,000	275,000	340,000	690,000		390,000		390,000	405,600	419,912
NET OF REVENUES/APPROPRIATIONS - 58100 - DEBT SERVICE-PRINCIPA		(325,000)	(450,000)	(275,000)	(340,000)	(690,000)		(390,000)		(390,000)	(405,600)	(419,912)
Dept 58200 - DEBT SERVICE - INTEREST												
303-58200-50911	INTEREST	282,660	276,703	269,109	258,724	258,724		245,946		245,946	255,784	264,809
NET OF REVENUES/APPROPRIATIONS - 58200 - DEBT SERVICE - INTERES		(282,660)	(276,703)	(269,109)	(258,724)	(258,724)		(245,946)		(245,946)	(255,784)	(264,809)
Dept 58900 - DISCOUNTS AND ISSUE COSTS												
303-58900-50912	DEBT ISSUE COST											
NET OF REVENUES/APPROPRIATIONS - 58900 - DISCOUNTS AND ISSUE COSTS												
Dept 59100 - TRANSFER OUT												
303-59100-50000	TRANSFER TO OTHER FUNDS	430,978	23,603	23,083		21,979						26,579
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT		(430,978)	(23,603)	(23,083)		(21,979)						(26,579)
ESTIMATED REVENUES - FUND 303		970,884	1,005,646	945,606	1,668,492	1,599,058		1,238,192		1,238,192	1,565,172	1,518,375
APPROPRIATIONS - FUND 303		1,038,638	750,306	567,192	598,724	970,703		635,946		635,946	661,384	711,300
NET OF REVENUES/APPROPRIATIONS - FUND 303		(67,754)	255,340	378,414	1,069,768	628,355		602,246		602,246	903,788	807,075
BEGINNING FUND BALANCE		895,575	827,820	1,083,161	1,461,575	1,461,575	1,461,575	1,461,575	1,461,575	1,461,575	2,063,821	2,967,609
ENDING FUND BALANCE		827,821	1,083,160	1,461,575	2,531,343	2,089,930	1,461,575	2,063,821	1,461,575	2,063,821	2,967,609	3,774,684

Fund 304 - TID#3 DEBT SERVICE FUND												
Dept 41000 - TAXES												
304-41000-41111	VILLAGE PROPERTY TAXES				25,258	23,422		25,282		25,282	31,881	27,221
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES					25,258	23,422		25,282		25,282	31,881	27,221
Dept 58100 - DEBT SERVICE-PRINCIPAL												
304-58100-50910	PRINCIPAL ON DEBT											
NET OF REVENUES/APPROPRIATIONS - 58100 - DEBT SERVICE-PRINCIPAL												
Dept 58200 - DEBT SERVICE - INTEREST												
304-58200-50911	INTEREST											5,353
NET OF REVENUES/APPROPRIATIONS - 58200 - DEBT SERVICE - INTEREST												(5,353)
ESTIMATED REVENUES - FUND 304					25,258	23,422		25,282		25,282	31,881	27,221
APPROPRIATIONS - FUND 304												5,353
NET OF REVENUES/APPROPRIATIONS - FUND 304					25,258	23,422		25,282		25,282	31,881	21,868
BEGINNING FUND BALANCE											25,282	57,163
ENDING FUND BALANCE					25,258	23,422		25,282		25,282	57,163	79,031

Fund 305 - TID#4 DEBT SERVICE FUND												
Dept 41000 - TAXES												
305-41000-41111	VILLAGE PROPERTY TAXES		1,409	2,301	742,576	688,596		626,177		626,177	789,635	674,203
305-41000-41113	DEVELOPER GUARANTEE PAYMENT			94,880								
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES			1,409	97,181	742,576	688,596		626,177		626,177	789,635	674,203
Dept 48000 - MISCELLANEOUS REVENUES												
305-48000-48110	INTEREST INCOME		12	1								
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES			12	1								
ESTIMATED REVENUES - FUND 305			1,421	97,182	742,576	688,596		626,177		626,177	789,635	674,203
APPROPRIATIONS - FUND 305												
NET OF REVENUES/APPROPRIATIONS - FUND 305			1,421	97,182	742,576	688,596		626,177		626,177	789,635	674,203
BEGINNING FUND BALANCE				1,420	98,602	98,602	98,602	98,602	98,602	98,602	724,779	1,514,414
ENDING FUND BALANCE			1,421	98,602	841,178	787,198	98,602	724,779	98,602	724,779	1,514,414	2,188,617

Fund 306 - TID#5 DEBT SERVICE FUND												
Dept 41000 - TAXES												
306-41000-41111	VILLAGE PROPERTY TAXES		3,010		482	447		6,060		6,060	7,641	6,524
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES			3,010		482	447		6,060		6,060	7,641	6,524
Dept 48000 - MISCELLANEOUS REVENUES												
306-48000-48110	INTEREST INCOME		1									
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES			1									
ESTIMATED REVENUES - FUND 306			3,011		482	447		6,060		6,060	7,641	6,524
APPROPRIATIONS - FUND 306												
NET OF REVENUES/APPROPRIATIONS - FUND 306			3,011		482	447		6,060		6,060	7,641	6,524
BEGINNING FUND BALANCE				3,010	3,010	3,010	3,010	3,010	3,010	3,010	9,070	16,711
ENDING FUND BALANCE			3,011	3,010	3,492	3,457	3,010	9,070	3,010	9,070	16,711	23,235

Fund 307 - TID#6 DEBT SERVICE FUND												
Dept 41000 - TAXES												
307-41000-41111	VILLAGE PROPERTY TAXES		3,313	735	15,533	14,404		15,266		15,266	19,251	16,436
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES			3,313	735	15,533	14,404		15,266		15,266	19,251	16,436
Dept 48000 - MISCELLANEOUS REVENUES												
307-48000-48110	INTEREST INCOME		2	1								
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES			2	1								
Dept 58100 - DEBT SERVICE-PRINCIPAL												
307-58100-50910	PRINCIPAL ON DEBT											
NET OF REVENUES/APPROPRIATIONS - 58100 - DEBT SERVICE-PRINCIPAL												
Dept 58200 - DEBT SERVICE - INTEREST												
307-58200-50911	INTEREST											6,284
NET OF REVENUES/APPROPRIATIONS - 58200 - DEBT SERVICE - INTEREST												(6,284)
ESTIMATED REVENUES - FUND 307			3,315	736	15,533	14,404		15,266		15,266	19,251	16,436
APPROPRIATIONS - FUND 307												6,284
NET OF REVENUES/APPROPRIATIONS - FUND 307			3,315	736	15,533	14,404		15,266		15,266	19,251	10,152
BEGINNING FUND BALANCE				3,315	4,052	4,052	4,052	4,052	4,052	4,052	19,318	38,569
ENDING FUND BALANCE			3,315	4,051	19,585	18,456	4,052	19,318	4,052	19,318	38,569	48,721

Fund 308 - TID#7 DEBT SERVICE FUND												
Dept 41000 - TAXES												
308-41000-41111	VILLAGE PROPERTY TAXES		14,801	18,136	29,979	27,799		41,071		41,071	51,792	44,221
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES			14,801	18,136	29,979	27,799		41,071		41,071	51,792	44,221
Dept 48000 - MISCELLANEOUS REVENUES												
308-48000-48110	INTEREST INCOME		7									
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES			7									
ESTIMATED REVENUES - FUND 308			14,808	18,136	29,979	27,799		41,071		41,071	51,792	44,221
APPROPRIATIONS - FUND 308												
NET OF REVENUES/APPROPRIATIONS - FUND 308			14,808	18,136	29,979	27,799		41,071		41,071	51,792	44,221
BEGINNING FUND BALANCE				14,808	32,944	32,944	32,944	32,944	32,944	32,944	74,015	125,807
ENDING FUND BALANCE			14,808	32,944	62,923	60,743	32,944	74,015	32,944	74,015	125,807	170,028

Fund 309 - TID#8 DEBT SERVICE FUND												
Dept 41000 - TAXES												
309-41000-41111	VILLAGE PROPERTY TAXES		472	216	329	305		1,049		1,049	1,323	1,130
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES			472	216	329	305		1,049		1,049	1,323	1,130
Dept 48000 - MISCELLANEOUS REVENUES												
309-48000-48110	INTEREST INCOME											
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES												
ESTIMATED REVENUES - FUND 309			472	216	329	305		1,049		1,049	1,323	1,130
APPROPRIATIONS - FUND 309												
NET OF REVENUES/APPROPRIATIONS - FUND 309			472	216	329	305		1,049		1,049	1,323	1,130
BEGINNING FUND BALANCE				472	689	689	689	689	689	689	1,738	3,061
ENDING FUND BALANCE			472	688	1,018	994	689	1,738	689	1,738	3,061	4,191

Fund 310 - TID#9 DEBT SERVICE FUND												
Dept 41000 - TAXES												
310-41000-41111	VILLAGE PROPERTY TAXES		2,669	2,317		(654)		3,446		3,446	4,346	3,711
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES			2,669	2,317		(654)		3,446		3,446	4,346	3,711
Dept 48000 - MISCELLANEOUS REVENUES												
310-48000-48110	INTEREST INCOME		1									
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES			1									
ESTIMATED REVENUES - FUND 310			2,670	2,317		(654)		3,446		3,446	4,346	3,711
APPROPRIATIONS - FUND 310												
NET OF REVENUES/APPROPRIATIONS - FUND 310			2,670	2,317		(654)		3,446		3,446	4,346	3,711
BEGINNING FUND BALANCE				2,670	4,987	4,987	4,987	4,987	4,987	4,987	8,433	12,779
ENDING FUND BALANCE			2,670	4,987	4,987	4,333	4,987	8,433	4,987	8,433	12,779	16,490

Fund 311 - TID#10 DEBT SERVICE FUND												
Dept 41000 - TAXES												
311-41000-41111	VILLAGE PROPERTY TAXES		3,976	3,034				23,125		23,125	25,400	24,899
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES			3,976	3,034				23,125		23,125	25,400	24,899
Dept 48000 - MISCELLANEOUS REVENUES												
311-48000-48110	INTEREST INCOME		4									
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES			4									
ESTIMATED REVENUES - FUND 311			3,980	3,034				23,125		23,125	25,400	24,899
APPROPRIATIONS - FUND 311												
NET OF REVENUES/APPROPRIATIONS - FUND 311			3,980	3,034				23,125		23,125	25,400	24,899
BEGINNING FUND BALANCE				3,979	7,014	7,014	7,014	7,014	7,014	7,014	30,139	55,539
ENDING FUND BALANCE			3,980	7,013	7,014	7,014	7,014	30,139	7,014	30,139	55,539	80,438

Fund 312 - TID#11 DEBT SERVICE FUND												
Dept 41000 - TAXES												
312-41000-41111	VILLAGE PROPERTY TAXES		255	73	1,081	1,002		882		882	1,112	949
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES			255	73	1,081	1,002		882		882	1,112	949
Dept 48000 - MISCELLANEOUS REVENUES												
312-48000-48110	INTEREST INCOME					17						
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES						17						
ESTIMATED REVENUES - FUND 312			255	73	1,081	1,019		882		882	1,112	949
APPROPRIATIONS - FUND 312												
NET OF REVENUES/APPROPRIATIONS - FUND 312			255	73	1,081	1,019		882		882	1,112	949
BEGINNING FUND BALANCE				255	327	327	327	310	310	310	1,192	2,304
FUND BALANCE ADJUSTMENTS					(17)	(17)	(17)					
ENDING FUND BALANCE			255	328	1,391	1,329	310	1,192	310	1,192	2,304	3,253

Fund 401 - CAPITAL IMPROVEMENT												
Dept 41000 - TAXES												
401-41000-41111	VILLAGE PROPERTY TAXES											
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES												
Dept 43000 - INTERGOVERNMENTAL												
401-43000-43690	OTHER STATE PAYMENTS		4,790									
401-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	477,035										
401-43000-43790	OTHER LOCAL GOVERNMENT GRANTS			47,654								13,270
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL		477,035	4,790	47,654								13,270
Dept 48000 - MISCELLANEOUS REVENUES												
401-48000-48110	INTEREST INCOME	3,665										
401-48000-48900	MISCELLANEOUS REVENUE					14,840						
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		3,665				14,840						
Dept 49000 - FINANCING SOURCES												
401-49000-49100	PROCEEDS FROM DEBT		845,000	1,355,000								2,548,726
401-49000-49190	PREMIUM ON DEBT		5,197	9,645								
401-49000-49200	TRANSFER FROM OTHER FUNDS	227,981	1,012,948			85,411						1,574,361
401-49000-49900	CONTINUING APPROPRIATIONS				391,115							
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES		227,981	1,863,145	1,364,645	391,115	85,411						4,123,087
Dept 51410 - VILLAGE/TOWN OFFICE												
401-51410-50901	LAND AND BUILDINGS CAPITAL OUTLAY		27,784	23,967	500,000	21,297						
401-51410-50902	EQUIPMENT CAPITAL OUTLAY	70,167		48,527	25,000	90,326		168,000		168,000	174,720	92,340
401-51410-50903	INFRASTRUCTURE CAPITAL OUTLAY											
401-51410-50904	VEHICLE CAPITAL OUTLAY											
401-51410-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY					3,630		36,100		36,100	37,544	7,756
NET OF REVENUES/APPROPRIATIONS - 51410 - VILLAGE/TOWN OFFICE		(70,167)	(27,784)	(72,494)	(525,000)	(115,253)		(204,100)		(204,100)	(212,264)	(100,096)
Dept 51910 - OTHER GENERAL GOVERNMENT												
401-51910-50902	EQUIPMENT CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVERNMENT												
Dept 52210 - FIRE DEPARTMENT												
401-52210-50901	LAND AND BUILDINGS CAPITAL OUTLAY											
401-52210-50902	EQUIPMENT CAPITAL OUTLAY	1,090,167	339,527	384,327	480,000	363,866		622,000		622,000	646,880	651,440
401-52210-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 52210 - FIRE DEPARTMENT		(1,090,167)	(339,527)	(384,327)	(480,000)	(363,866)		(622,000)		(622,000)	(646,880)	(651,440)
Dept 53100 - PUBLIC WORKS												
401-53100-50901	LAND AND BUILDINGS CAPITAL OUTLAY											
401-53100-50902	EQUIPMENT CAPITAL OUTLAY		19,116	351,701	200,000			280,000		280,000	291,200	262,660
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY	26,462	248,545	72,228		2,174						
401-53100-50904	VEHICLE CAPITAL OUTLAY	13,934										52,565
NET OF REVENUES/APPROPRIATIONS - 53100 - PUBLIC WORKS		(40,396)	(267,661)	(423,929)	(200,000)	(2,174)		(280,000)		(280,000)	(291,200)	(315,225)
Dept 55200 - PARKS												
401-55200-50901	LAND AND BUILDINGS CAPITAL OUTLAY				75,000							
401-55200-50902	EQUIPMENT CAPITAL OUTLAY	3,925										
NET OF REVENUES/APPROPRIATIONS - 55200 - PARKS		(3,925)			(75,000)							
Dept 58900 - DISCOUNTS AND ISSUE COSTS												
401-58900-50912	DEBT ISSUE COST		48,490	25,007								
NET OF REVENUES/APPROPRIATIONS - 58900 - DISCOUNTS AND ISSUE COSTS			(48,490)	(25,007)								
Dept 59100 - TRANSFER OUT												
401-59100-50000	TRANSFER TO OTHER FUNDS											
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT												
Dept 63100 - STREETS												
401-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	370,078	462,868	560,740	560,000	504,816		1,500,000		1,500,000	1,560,000	1,143,744
NET OF REVENUES/APPROPRIATIONS - 63100 - STREETS		(370,078)	(462,868)	(560,740)	(560,000)	(504,816)		(1,500,000)		(1,500,000)	(1,560,000)	(1,143,744)
ESTIMATED REVENUES - FUND 401		708,681	1,867,935	1,412,299	391,115	100,251						4,136,357
APPROPRIATIONS - FUND 401		1,574,733	1,146,330	1,466,497	1,840,000	986,109		2,606,100		2,606,100	2,710,344	2,210,505

NET OF REVENUES/APPROPRIATIONS - FUND 401	(866,052)	721,605	(54,198)	(1,448,885)	(885,858)		(2,606,100)		(2,606,100)	(2,710,344)	1,925,852
BEGINNING FUND BALANCE	393,990	(472,062)	249,542	195,347	195,347	195,347	195,347	195,347	195,347	(2,410,753)	(5,121,097)
ENDING FUND BALANCE	(472,062)	249,543	195,344	(1,253,538)	(690,511)	195,347	(2,410,753)	195,347	(2,410,753)	(5,121,097)	(3,195,245)

Fund 402 - TAX INCREMENTAL DISTRICT #1												
Dept 42000 - SPECIAL ASSESSMENTS												
402-42000-42130	WATER SPECIAL ASSESSMENTS	16,228	23,788	84,210		17,646						14,387
NET OF REVENUES/APPROPRIATIONS - 42000 - SPECIAL ASSESSMENTS		16,228	23,788	84,210		17,646						14,387
Dept 43000 - INTERGOVERNMENTAL												
402-43000-43411	PERSONAL PROPERTY AID	2,845										
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL		2,845										
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
402-46000-46852	DEVELOPER FEES											
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR SERVICES												
Dept 48000 - MISCELLANEOUS REVENUES												
402-48000-48110	INTEREST INCOME	10,019	8,418	12,261		29,826						60,517
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		10,019	8,418	12,261		29,826						60,517
Dept 49000 - FINANCING SOURCES												
402-49000-49100	PROCEEDS FROM DEBT			2,425,000	1,400,000	874,578						
402-49000-49190	PREMIUM ON DEBT			17,262								
402-49000-49200	TRANSFER FROM OTHER FUNDS	341,175	17,790									
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES		341,175	17,790	2,442,262	1,400,000	874,578						
Dept 51910 - OTHER GENERAL GOVERNMENT												
402-51910-50401	AUDITING AND ACCOUNTING	10,000				110						1,011
402-51910-50809	OTHER MISCELLANEOUS EXPENSES	8,175	150	150		292						162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(18,175)	(150)	(150)		(402)						(1,173)
Dept 58900 - DISCOUNTS AND ISSUE COSTS												
402-58900-50912	DEBT ISSUE COST	474	474	45,070		8,800						701
NET OF REVENUES/APPROPRIATIONS - 58900 - DISCOUNTS AND ISSUE		(474)	(474)	(45,070)		(8,800)						(701)
Dept 59100 - TRANSFER OUT												
402-59100-50000	TRANSFER TO OTHER FUNDS											
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT												
Dept 61100 - ENGINEERING												
402-61100-50403	ENGINEERING AND INSPECTION		7,420	1,088		702,390						145
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING			(7,420)	(1,088)		(702,390)						(145)
Dept 61200 - LEGAL												
402-61200-50404	LEGAL	3,925	4,917	2,656		13,079						554
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(3,925)	(4,917)	(2,656)		(13,079)						(554)
Dept 61300 - CONSULTING												
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR	998	3,665			4,217						374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(998)	(3,665)			(4,217)						(374)
Dept 61500 - OTHER CONTRACTED SERVICES												
402-61500-50409	OTHER CONTRACTED SERVICES				6,000	6,189		6,000		6,000	6,240	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES					(6,000)	(6,189)		(6,000)		(6,000)	(6,240)	
Dept 61910 - ADMINISTRATIVE												
402-61910-50805	ADMINISTRATIVE CHARGE	10,396	14,310	13,302	16,835	9,040		10,814		10,814	11,247	10,974
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(10,396)	(14,310)	(13,302)	(16,835)	(9,040)		(10,814)		(10,814)	(11,247)	(10,974)
Dept 63100 - STREETS												
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 63100 - STREETS												
Dept 63600 - SEWER												
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY		12,478	1,490,670		116,022						
NET OF REVENUES/APPROPRIATIONS - 63600 - SEWER			(12,478)	(1,490,670)		(116,022)						
Dept 67600 - WATER												
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY		463		1,400,000							
NET OF REVENUES/APPROPRIATIONS - 67600 - WATER			(463)		(1,400,000)							

ESTIMATED REVENUES - FUND 402	370,267	49,996	2,538,733	1,400,000	922,050						74,904
APPROPRIATIONS - FUND 402	33,968	43,877	1,552,936	1,422,835	860,139		16,814		16,814	17,487	13,921
NET OF REVENUES/APPROPRIATIONS - FUND 402	336,299	6,119	985,797	(22,835)	61,911		(16,814)		(16,814)	(17,487)	60,983
BEGINNING FUND BALANCE	(326,189)	10,110	16,229	1,002,026	1,002,026	1,002,026	1,002,736	1,002,736	1,002,736	985,922	968,435
FUND BALANCE ADJUSTMENTS				710	710	710					
ENDING FUND BALANCE	10,110	16,229	1,002,026	979,901	1,064,647	1,002,736	985,922	1,002,736	985,922	968,435	1,029,418

Fund 403 - TAX INCREMENTAL DISTRICT #2												
Dept 43000 - INTERGOVERNMENTAL												
403-43000-43411	PERSONAL PROPERTY AID	2,060										
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL		2,060										
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
403-46000-46852	DEVELOPER FEES	18,736	15,075	12,566		12,482						4,054
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		18,736	15,075	12,566		12,482						4,054
Dept 48000 - MISCELLANEOUS REVENUES												
403-48000-48110	INTEREST INCOME	1,120	1	1		(141)						(38)
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		1,120	1	1		(141)						(38)
Dept 49000 - FINANCING SOURCES												
403-49000-49100	PROCEEDS FROM DEBT	875,000										
403-49000-49190	PREMIUM ON DEBT											
403-49000-49200	TRANSFER FROM OTHER FUNDS	430,978	23,603	23,083		21,979						26,579
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES		1,305,978	23,603	23,083		21,979						26,579
Dept 51910 - OTHER GENERAL GOVERNMENT												
403-51910-50401	AUDITING AND ACCOUNTING	10,000				162						
403-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	150	150		628		150		150	156	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(10,150)	(150)	(150)		(790)		(150)		(150)	(156)	(162)
Dept 58900 - DISCOUNTS AND ISSUE COSTS												
403-58900-50912	DEBT ISSUE COST	961	961	961		1,522		1,600		1,600	1,664	1,746
NET OF REVENUES/APPROPRIATIONS - 58900 - DISCOUNTS AND ISSUE		(961)	(961)	(961)		(1,522)		(1,600)		(1,600)	(1,664)	(1,746)
Dept 61100 - ENGINEERING												
403-61100-50403	ENGINEERING AND INSPECTION	13,283	5,020	7,513		9,241						3,607
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(13,283)	(5,020)	(7,513)		(9,241)						(3,607)
Dept 61200 - LEGAL												
403-61200-50404	LEGAL	13,245	9,267	12,120		7,626						11,568
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(13,245)	(9,267)	(12,120)		(7,626)						(11,568)
Dept 61300 - CONSULTING												
403-61300-50402	CONSULTING AND FINANCIAL ADVISOR	998	3,365			3,854						374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(998)	(3,365)			(3,854)						(374)
Dept 61400 - DEVELOPMENT INCENTIVES												
403-61400-50821	DEVELOPMENT INCENTIVES	1,601,850										
NET OF REVENUES/APPROPRIATIONS - 61400 - DEVELOPMENT INCENTI		(1,601,850)										
Dept 61500 - OTHER CONTRACTED SERVICES												
403-61500-50409	OTHER CONTRACTED SERVICES				6,000	6,189		6,000		6,000	6,240	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES					(6,000)	(6,189)		(6,000)		(6,000)	(6,240)	
Dept 61910 - ADMINISTRATIVE												
403-61910-50805	ADMINISTRATIVE CHARGE	31,187	19,963	16,953	16,835	9,040		10,814		10,814	11,247	11,976
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(31,187)	(19,963)	(16,953)	(16,835)	(9,040)		(10,814)		(10,814)	(11,247)	(11,976)
Dept 63100 - STREETS												
403-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 63100 - STREETS												
Dept 63600 - SEWER												
403-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 63600 - SEWER												
Dept 67600 - WATER												
403-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 67600 - WATER												
ESTIMATED REVENUES - FUND 403		1,327,894	38,679	35,650		34,320						30,595
APPROPRIATIONS - FUND 403		1,671,674	38,726	37,697	22,835	38,262		18,564		18,564	19,307	29,433
NET OF REVENUES/APPROPRIATIONS - FUND 403		(343,780)	(47)	(2,047)	(22,835)	(3,942)		(18,564)		(18,564)	(19,307)	1,162

BEGINNING FUND BALANCE	345,035	1,257	1,210	(837)	(837)	(837)	(359)	(359)	(359)	(18,923)	(38,230)
FUND BALANCE ADJUSTMENTS				478	478	478					
ENDING FUND BALANCE	1,255	1,210	(837)	(23,194)	(4,301)	(359)	(18,923)	(359)	(18,923)	(38,230)	(37,068)

Fund 404 - TAX INCREMENTAL DISTRICT #3												
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
404-46000-46852	DEVELOPER FEES	2,901	2,275	137,533		477,583						50,379
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		2,901	2,275	137,533		477,583						50,379
Dept 48000 - MISCELLANEOUS REVENUES												
404-48000-48110	INTEREST INCOME											
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES												
Dept 49000 - FINANCING SOURCES												
404-49000-49100	PROCEEDS FROM DEBT		405,491	3,184,761		198,619						
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES			405,491	3,184,761		198,619						
Dept 51910 - OTHER GENERAL GOVERNMENT												
404-51910-50401	AUDITING AND ACCOUNTING											506
404-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	297,019	150		2,141		150		150	156	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(150)	(297,019)	(150)		(2,141)		(150)		(150)	(156)	(668)
Dept 58900 - DISCOUNTS AND ISSUE COSTS												
404-58900-50912	DEBT ISSUE COST					1,851						
NET OF REVENUES/APPROPRIATIONS - 58900 - DISCOUNTS AND ISSUE COSTS						(1,851)						
Dept 61100 - ENGINEERING												
404-61100-50403	ENGINEERING AND INSPECTION	75,768	155,673	131,328		680,420						65,029
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(75,768)	(155,673)	(131,328)		(680,420)						(65,029)
Dept 61200 - LEGAL												
404-61200-50404	LEGAL	1,225	4,999	27,024		18,324						8,839
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(1,225)	(4,999)	(27,024)		(18,324)						(8,839)
Dept 61300 - CONSULTING												
404-61300-50402	CONSULTING AND FINANCIAL ADVISOR	998										374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(998)										(374)
Dept 61500 - OTHER CONTRACTED SERVICES												
404-61500-50409	OTHER CONTRACTED SERVICES				8,000	8,252		8,000		8,000	8,320	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES					(8,000)	(8,252)		(8,000)		(8,000)	(8,320)	
Dept 61910 - ADMINISTRATIVE												
404-61910-50805	ADMINISTRATIVE CHARGE	10,396	20,386	22,165	22,447	22,600		27,036		27,036	28,117	26,972
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(10,396)	(20,386)	(22,165)	(22,447)	(22,600)		(27,036)		(27,036)	(28,117)	(26,972)
Dept 63600 - SEWER												
404-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY			2,119,549		10,656						
NET OF REVENUES/APPROPRIATIONS - 63600 - SEWER				(2,119,549)		(10,656)						
Dept 67600 - WATER												
404-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY			1,369,122								
NET OF REVENUES/APPROPRIATIONS - 67600 - WATER				(1,369,122)								
ESTIMATED REVENUES - FUND 404		2,901	407,766	3,322,294		676,202						50,379
APPROPRIATIONS - FUND 404		88,537	478,077	3,669,338	30,447	744,244		35,186		35,186	36,593	101,882
NET OF REVENUES/APPROPRIATIONS - FUND 404		(85,636)	(70,311)	(347,044)	(30,447)	(68,042)		(35,186)		(35,186)	(36,593)	(51,503)
BEGINNING FUND BALANCE		(12,910)	(98,546)	(168,857)	(515,899)	(515,899)	(515,899)	(513,908)	(513,908)	(513,908)	(549,094)	(585,687)
FUND BALANCE ADJUSTMENTS					1,991	1,991	1,991					
ENDING FUND BALANCE		(98,546)	(168,857)	(515,901)	(544,355)	(581,950)	(513,908)	(549,094)	(513,908)	(549,094)	(585,687)	(637,190)

Fund 405 - TAX INCREMENTAL DISTRICT #4												
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
405-46000-46852	DEVELOPER FEES	104,156	28,312	6,376		8,133						
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		104,156	28,312	6,376		8,133						
Dept 48000 - MISCELLANEOUS REVENUES												
405-48000-48110	INTEREST INCOME	284	98									
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		284	98									
Dept 49000 - FINANCING SOURCES												
405-49000-49100	PROCEEDS FROM DEBT											
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES												
Dept 51910 - OTHER GENERAL GOVERNMENT												
405-51910-50401	AUDITING AND ACCOUNTING					82						
405-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,290	150	150		947		150		150	156	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(2,290)	(150)	(150)		(1,029)		(150)		(150)	(156)	(162)
Dept 61100 - ENGINEERING												
405-61100-50403	ENGINEERING AND INSPECTION	79,847	27,576	6,365								
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(79,847)	(27,576)	(6,365)								
Dept 61200 - LEGAL												
405-61200-50404	LEGAL	21,511	875	651		8,981						368
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(21,511)	(875)	(651)		(8,981)						(368)
Dept 61300 - CONSULTING												
405-61300-50402	CONSULTING AND FINANCIAL ADVISOR	15,498	5			8						374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(15,498)	(5)			(8)						(374)
Dept 61500 - OTHER CONTRACTED SERVICES												
405-61500-50409	OTHER CONTRACTED SERVICES				4,000	4,126		4,000		4,000	4,160	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES					(4,000)	(4,126)		(4,000)		(4,000)	(4,160)	
Dept 61910 - ADMINISTRATIVE												
405-61910-50805	ADMINISTRATIVE CHARGE	25,989	25,774	79,806	11,224	266,802		10,814		10,814	11,247	286,697
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(25,989)	(25,774)	(79,806)	(11,224)	(266,802)		(10,814)		(10,814)	(11,247)	(286,697)
Dept 63100 - STREETS												
405-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 63100 - STREETS												
ESTIMATED REVENUES - FUND 405		104,440	28,410	6,376		8,133						
APPROPRIATIONS - FUND 405		145,135	54,380	86,972	15,224	280,946		14,964		14,964	15,563	287,601
NET OF REVENUES/APPROPRIATIONS - FUND 405		(40,695)	(25,970)	(80,596)	(15,224)	(272,813)		(14,964)		(14,964)	(15,563)	(287,601)
BEGINNING FUND BALANCE		(38,865)	(79,561)	(105,531)	(186,127)	(186,127)	(186,127)	(185,330)	(185,330)	(185,330)	(200,294)	(215,857)
FUND BALANCE ADJUSTMENTS					797	797	797					
ENDING FUND BALANCE		(79,560)	(105,531)	(186,127)	(200,554)	(458,143)	(185,330)	(200,294)	(185,330)	(200,294)	(215,857)	(503,458)

Fund 406 - TAX INCREMENTAL DISTRICT #5												
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
406-46000-46852	DEVELOPER FEES		25,000	41,240		42,150						94,570
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR SERVICES			25,000	41,240		42,150						94,570
Dept 48000 - MISCELLANEOUS REVENUES												
406-48000-48110	INTEREST INCOME											
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES												
Dept 51910 - OTHER GENERAL GOVERNMENT												
406-51910-50809	OTHER MISCELLANEOUS EXPENSES	290	150	150		1,744		150		150	156	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(290)	(150)	(150)		(1,744)		(150)		(150)	(156)	(162)
Dept 61100 - ENGINEERING												
406-61100-50403	ENGINEERING AND INSPECTION	905	2,415	46,789		40,076						92,744
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(905)	(2,415)	(46,789)		(40,076)						(92,744)
Dept 61200 - LEGAL												
406-61200-50404	LEGAL	476	2,100	14,936		2,075						2,363
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(476)	(2,100)	(14,936)		(2,075)						(2,363)
Dept 61300 - CONSULTING												
406-61300-50402	CONSULTING AND FINANCIAL ADVISOR	9,998	10			11						374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(9,998)	(10)			(11)						(374)
Dept 61500 - OTHER CONTRACTED SERVICES												
406-61500-50409	OTHER CONTRACTED SERVICES				8,000	8,252		8,000		8,000	8,320	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES					(8,000)	(8,252)		(8,000)		(8,000)	(8,320)	
Dept 61910 - ADMINISTRATIVE												
406-61910-50805	ADMINISTRATIVE CHARGE	571	11,216	21,310	22,447	18,080		21,628		21,628	22,494	19,945
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(571)	(11,216)	(21,310)	(22,447)	(18,080)		(21,628)		(21,628)	(22,494)	(19,945)
ESTIMATED REVENUES - FUND 406			25,000	41,240		42,150						94,570
APPROPRIATIONS - FUND 406		12,240	15,891	83,185	30,447	70,238		29,778		29,778	30,970	115,588
NET OF REVENUES/APPROPRIATIONS - FUND 406		(12,240)	9,109	(41,945)	(30,447)	(28,088)		(29,778)		(29,778)	(30,970)	(21,018)
BEGINNING FUND BALANCE		(15,184)	(27,423)	(18,314)	(60,259)	(60,259)	(60,259)	(58,665)	(58,665)	(58,665)	(88,443)	(119,413)
FUND BALANCE ADJUSTMENTS					1,594	1,594	1,594					
ENDING FUND BALANCE		(27,424)	(18,314)	(60,259)	(89,112)	(86,753)	(58,665)	(88,443)	(58,665)	(88,443)	(119,413)	(140,431)

Fund 407 - TAX INCREMENTAL DISTRICT #6												
Dept 42000 - SPECIAL ASSESSMENTS												
407-42000-42180	VOLUNTARY DONATION		141,866									
NET OF REVENUES/APPROPRIATIONS - 42000 - SPECIAL ASSESSMENTS			141,866									
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
407-46000-46852	DEVELOPER FEES	28,554	133,384	4,149		12,923						14,178
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		28,554	133,384	4,149		12,923						14,178
Dept 48000 - MISCELLANEOUS REVENUES												
407-48000-48110	INTEREST INCOME		145	210								
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES			145	210								
Dept 49000 - FINANCING SOURCES												
407-49000-49100	PROCEEDS FROM DEBT		667,098	5,239,446		2,245,679						535,462
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES			667,098	5,239,446		2,245,679						535,462
Dept 51910 - OTHER GENERAL GOVERNMENT												
407-51910-50401	AUDITING AND ACCOUNTING					1,151						11,350
407-51910-50809	OTHER MISCELLANEOUS EXPENSES	352	488,548	119,245		2,142		150		150	156	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(352)	(488,548)	(119,245)		(3,293)		(150)		(150)	(156)	(11,512)
Dept 61100 - ENGINEERING												
407-61100-50403	ENGINEERING AND INSPECTION	70,058	303,346	244,402		378,681						10,007
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(70,058)	(303,346)	(244,402)		(378,681)						(10,007)
Dept 61200 - LEGAL												
407-61200-50404	LEGAL	41,878	22,352	18,031		15,749						4,629
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(41,878)	(22,352)	(18,031)		(15,749)						(4,629)
Dept 61300 - CONSULTING												
407-61300-50402	CONSULTING AND FINANCIAL ADVISOR	998	11	15,500		12						374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(998)	(11)	(15,500)		(12)						(374)
Dept 61400 - DEVELOPMENT INCENTIVES												
407-61400-50821	DEVELOPMENT INCENTIVES											152,747
NET OF REVENUES/APPROPRIATIONS - 61400 - DEVELOPMENT INCENTIVES												(152,747)
Dept 61500 - OTHER CONTRACTED SERVICES												
407-61500-50409	OTHER CONTRACTED SERVICES				8,000	8,252		8,000		8,000	8,320	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES					(8,000)	(8,252)		(8,000)		(8,000)	(8,320)	
Dept 61910 - ADMINISTRATIVE												
407-61910-50805	ADMINISTRATIVE CHARGE	25,989	31,850	22,165	22,447	22,600		27,036		27,036	28,117	21,438
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(25,989)	(31,850)	(22,165)	(22,447)	(22,600)		(27,036)		(27,036)	(28,117)	(21,438)
Dept 63600 - SEWER												
407-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY		114,806	3,487,000		351,139						95,724
NET OF REVENUES/APPROPRIATIONS - 63600 - SEWER			(114,806)	(3,487,000)		(351,139)						(95,724)
Dept 67600 - WATER												
407-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY			2,252,426		567,235						16,127
NET OF REVENUES/APPROPRIATIONS - 67600 - WATER				(2,252,426)		(567,235)						(16,127)
ESTIMATED REVENUES - FUND 407		28,554	942,493	5,243,805		2,258,602						549,640
APPROPRIATIONS - FUND 407		139,275	960,913	6,158,769	30,447	1,346,961		35,186		35,186	36,593	312,558
NET OF REVENUES/APPROPRIATIONS - FUND 407		(110,721)	(18,420)	(914,964)	(30,447)	911,641		(35,186)		(35,186)	(36,593)	237,082
BEGINNING FUND BALANCE		(17,853)	(128,574)	(146,995)	(1,061,958)	(1,061,958)	(1,061,958)	(1,059,966)	(1,059,966)	(1,059,966)	(1,095,152)	(1,131,745)
FUND BALANCE ADJUSTMENTS					1,992	1,992	1,992					
ENDING FUND BALANCE		(128,574)	(146,994)	(1,061,959)	(1,090,413)	(148,325)	(1,059,966)	(1,095,152)	(1,059,966)	(1,095,152)	(1,131,745)	(894,663)

Fund 408 - TAX INCREMENTAL DISTRICT #7												
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
408-46000-46852	DEVELOPER FEES											25,257
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR SERVICES												25,257
Dept 48000 - MISCELLANEOUS REVENUES												
408-48000-48110	INTEREST INCOME											
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES												
Dept 49000 - FINANCING SOURCES												
408-49000-49100	PROCEEDS FROM DEBT											
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES												
Dept 51910 - OTHER GENERAL GOVERNMENT												
408-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	150	150		197		150		150	156	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(150)	(150)	(150)		(197)		(150)		(150)	(156)	(162)
Dept 61100 - ENGINEERING												
408-61100-50403	ENGINEERING AND INSPECTION	25,156	(25,156)									20,123
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(25,156)	25,156									(20,123)
Dept 61200 - LEGAL												
408-61200-50404	LEGAL					265						5,625
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL						(265)						(5,625)
Dept 61300 - CONSULTING												
408-61300-50402	CONSULTING AND FINANCIAL ADVISOR	998	51			57						374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(998)	(51)			(57)						(374)
Dept 61500 - OTHER CONTRACTED SERVICES												
408-61500-50409	OTHER CONTRACTED SERVICES											
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES												
Dept 61910 - ADMINISTRATIVE												
408-61910-50805	ADMINISTRATIVE CHARGE	571	572	572	571	572		572		572	595	792
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(571)	(572)	(572)	(571)	(572)		(572)		(572)	(595)	(792)
Dept 63600 - SEWER												
408-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 63600 - SEWER												
Dept 67600 - WATER												
408-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 67600 - WATER												
ESTIMATED REVENUES - FUND 408												25,257
APPROPRIATIONS - FUND 408		26,875	(24,383)	722	571	1,091		722		722	751	27,076
NET OF REVENUES/APPROPRIATIONS - FUND 408		(26,875)	24,383	(722)	(571)	(1,091)		(722)		(722)	(751)	(1,819)
BEGINNING FUND BALANCE		(15,184)	(42,058)	(17,675)	(18,397)	(18,397)	(18,397)	(18,350)	(18,350)	(18,350)	(19,072)	(19,823)
FUND BALANCE ADJUSTMENTS					47	47	47					
ENDING FUND BALANCE		(42,059)	(17,675)	(18,397)	(18,921)	(19,441)	(18,350)	(19,072)	(18,350)	(19,072)	(19,823)	(21,642)

Fund 409 - TAX INCREMENTAL DISTRICT #8												
Dept 48000 - MISCELLANEOUS REVENUES												
409-48000-48110	INTEREST INCOME											
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES												
Dept 49000 - FINANCING SOURCES												
409-49000-49100	PROCEEDS FROM DEBT		235,446	1,849,216								
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES			235,446	1,849,216								
Dept 51910 - OTHER GENERAL GOVERNMENT												
409-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	172,526	150		198		150		150	156	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(150)	(172,526)	(150)		(198)		(150)		(150)	(156)	(162)
Dept 61100 - ENGINEERING												
409-61100-50403	ENGINEERING AND INSPECTION	8,625	90,049									2,635
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(8,625)	(90,049)									(2,635)
Dept 61200 - LEGAL												
409-61200-50404	LEGAL		1,582									
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL			(1,582)									
Dept 61300 - CONSULTING												
409-61300-50402	CONSULTING AND FINANCIAL ADVISOR	998	1			2						374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(998)	(1)			(2)						(374)
Dept 61500 - OTHER CONTRACTED SERVICES												
409-61500-50409	OTHER CONTRACTED SERVICES											
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES												
Dept 61910 - ADMINISTRATIVE												
409-61910-50805	ADMINISTRATIVE CHARGE	571	572	572	571	572		572		572	595	6,254
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(571)	(572)	(572)	(571)	(572)		(572)		(572)	(595)	(6,254)
Dept 63600 - SEWER												
409-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY			1,230,706								
NET OF REVENUES/APPROPRIATIONS - 63600 - SEWER				(1,230,706)								
Dept 67600 - WATER												
409-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY			794,974								
NET OF REVENUES/APPROPRIATIONS - 67600 - WATER				(794,974)								
ESTIMATED REVENUES - FUND 409			235,446	1,849,216								
APPROPRIATIONS - FUND 409		10,344	264,730	2,026,402	571	772		722		722	751	9,425
NET OF REVENUES/APPROPRIATIONS - FUND 409		(10,344)	(29,284)	(177,186)	(571)	(772)		(722)		(722)	(751)	(9,425)
BEGINNING FUND BALANCE		(15,184)	(25,528)	(54,811)	(231,996)	(231,996)	(231,996)	(231,948)	(231,948)	(231,948)	(232,670)	(233,421)
FUND BALANCE ADJUSTMENTS					48	48	48					
ENDING FUND BALANCE		(25,528)	(54,812)	(231,997)	(232,519)	(232,720)	(231,948)	(232,670)	(231,948)	(232,670)	(233,421)	(242,846)

Fund 410 - TAX INCREMENTAL DISTRICT #9												
Dept 48000 - MISCELLANEOUS REVENUES												
410-48000-48110	INTEREST INCOME											
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES												
Dept 51910 - OTHER GENERAL GOVERNMENT												
410-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	150	150		198		150		150	156	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(150)	(150)	(150)		(198)		(150)		(150)	(156)	(162)
Dept 61100 - ENGINEERING												
410-61100-50403	ENGINEERING AND INSPECTION											
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING												
Dept 61200 - LEGAL												
410-61200-50404	LEGAL											
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL												
Dept 61300 - CONSULTING												
410-61300-50402	CONSULTING AND FINANCIAL ADVISOR	998	9			11						374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(998)	(9)			(11)						(374)
Dept 61500 - OTHER CONTRACTED SERVICES												
410-61500-50409	OTHER CONTRACTED SERVICES											
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES												
Dept 61910 - ADMINISTRATIVE												
410-61910-50805	ADMINISTRATIVE CHARGE	571	572	572	571	572		572		572	595	565
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(571)	(572)	(572)	(571)	(572)		(572)		(572)	(595)	(565)
ESTIMATED REVENUES - FUND 410												
APPROPRIATIONS - FUND 410		1,719	731	722	571	781		722		722	751	1,101
NET OF REVENUES/APPROPRIATIONS - FUND 410		(1,719)	(731)	(722)	(571)	(781)		(722)		(722)	(751)	(1,101)
BEGINNING FUND BALANCE		(15,184)	(16,903)	(17,634)	(18,356)	(18,356)	(18,356)	(18,308)	(18,308)	(18,308)	(19,030)	(19,781)
FUND BALANCE ADJUSTMENTS					48	48	48					
ENDING FUND BALANCE		(16,903)	(17,634)	(18,356)	(18,879)	(19,089)	(18,308)	(19,030)	(18,308)	(19,030)	(19,781)	(20,882)

Fund 411 - TAX INCREMENTAL DISTRICT #10												
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
411-46000-46852	DEVELOPER FEES		20,000									
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR SERVICES			20,000									
Dept 48000 - MISCELLANEOUS REVENUES												
411-48000-48110	INTEREST INCOME					(58)						918
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES						(58)						918
Dept 51910 - OTHER GENERAL GOVERNMENT												
411-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	150	150		198		150		150	156	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(150)	(150)	(150)		(198)		(150)		(150)	(156)	(162)
Dept 61100 - ENGINEERING												
411-61100-50403	ENGINEERING AND INSPECTION		4,670									
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING			(4,670)									
Dept 61200 - LEGAL												
411-61200-50404	LEGAL		3,954	299								
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL			(3,954)	(299)								
Dept 61300 - CONSULTING												
411-61300-50402	CONSULTING AND FINANCIAL ADVISOR	998	14			16						374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(998)	(14)			(16)						(374)
Dept 61500 - OTHER CONTRACTED SERVICES												
411-61500-50409	OTHER CONTRACTED SERVICES											
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES												
Dept 61910 - ADMINISTRATIVE												
411-61910-50805	ADMINISTRATIVE CHARGE	571	572	572	571	572		572		572	595	565
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(571)	(572)	(572)	(571)	(572)		(572)		(572)	(595)	(565)
ESTIMATED REVENUES - FUND 411			20,000			(58)						918
APPROPRIATIONS - FUND 411		1,719	9,360	1,021	571	786		722		722	751	1,101
NET OF REVENUES/APPROPRIATIONS - FUND 411		(1,719)	10,640	(1,021)	(571)	(844)		(722)		(722)	(751)	(183)
BEGINNING FUND BALANCE		(15,184)	(16,903)	(6,261)	(7,282)	(7,282)	(7,282)	(7,234)	(7,234)	(7,234)	(7,956)	(8,707)
FUND BALANCE ADJUSTMENTS					48	48	48					
ENDING FUND BALANCE		(16,903)	(6,263)	(7,282)	(7,805)	(8,078)	(7,234)	(7,956)	(7,234)	(7,956)	(8,707)	(8,890)

Fund 412 - TAX INCREMENTAL DISTRICT #11												
Dept 48000 - MISCELLANEOUS REVENUES												
412-48000-48110	INTEREST INCOME											
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES												
Dept 51910 - OTHER GENERAL GOVERNMENT												
412-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	150	150		198		150		150	156	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVER		(150)	(150)	(150)		(198)		(150)		(150)	(156)	(162)
Dept 61100 - ENGINEERING												
412-61100-50403	ENGINEERING AND INSPECTION											
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING												
Dept 61200 - LEGAL												
412-61200-50404	LEGAL											
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL												
Dept 61300 - CONSULTING												
412-61300-50402	CONSULTING AND FINANCIAL ADVISOR	998	1			1						374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(998)	(1)			(1)						(374)
Dept 61910 - ADMINISTRATIVE												
412-61910-50805	ADMINISTRATIVE CHARGE	571	572	572	571	572		572		572	595	565
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(571)	(572)	(572)	(571)	(572)		(572)		(572)	(595)	(565)
ESTIMATED REVENUES - FUND 412												
APPROPRIATIONS - FUND 412		1,719	723	722	571	771		722		722	751	1,101
NET OF REVENUES/APPROPRIATIONS - FUND 412		(1,719)	(723)	(722)	(571)	(771)		(722)		(722)	(751)	(1,101)
BEGINNING FUND BALANCE		(15,184)	(16,903)	(17,625)	(18,347)	(18,347)	(18,347)	(18,299)	(18,299)	(18,299)	(19,021)	(19,772)
FUND BALANCE ADJUSTMENTS					48	48	48					
ENDING FUND BALANCE		(16,903)	(17,626)	(18,347)	(18,870)	(19,070)	(18,299)	(19,021)	(18,299)	(19,021)	(19,772)	(20,873)

Fund 601 - SOMERS WATER UTILITY												
Dept 42000 - SPECIAL ASSESSMENTS												
601-42000-42130	WATER SPECIAL ASSESSMENTS	144,627				3,112,099						
601-42000-42131	WATER REU DEBT	49,017	50,440	55,215								
NET OF REVENUES/APPROPRIATIONS - 42000 - SPECIAL ASSESSMENTS		193,644	50,440	55,215		3,112,099						
Dept 43000 - INTERGOVERNMENTAL												
601-43000-43690	OTHER STATE PAYMENTS		1,634									
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL			1,634									
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
601-46000-46460	UNMETERED WATER SALES	903	961	1,003	1,000	1,304		1,342		1,342	1,396	3,240
601-46000-46462	PRIVATE FIRE REVENUES	37,822	39,763	46,388	38,434	46,271		40,000		40,000	41,600	41,227
601-46000-46463	PUBLIC FIRE REVENUES	274,739	256,569	261,072	281,210	293,336		309,000		309,000	321,360	263,161
601-46000-46464	RESIDENTIAL	379,607	411,854	448,551	386,400	522,541		518,000		518,000	538,720	515,072
601-46000-46465	COMMERCIAL	95,941	101,950	132,160	101,536	175,024		137,000		137,000	142,480	202,072
601-46000-46466	INDUSTRIAL	4,201	1,784	21,728	4,000	22,136		5,400		5,400	5,616	38,392
601-46000-46467	PUBLIC AUTHORITY	142,360	99,791	139,619	154,000	166,351		207,000		207,000	215,280	142,275
601-46000-46468	MULTI FAMILY	192,157	213,345	263,726	246,280	306,241		330,000		330,000	343,200	285,169
601-46000-46469	SALES FOR RESALE	5,658	9,651	10,397	6,800	8,901		9,100		9,100	9,464	2,235
601-46000-46470	PENALTIES AND LATE FEES	4,487	3,098	3,651	1,500	9,156		2,600		2,600	2,704	3,014
601-46000-46474	OTHER OPERATING REVENUES	1,244	7,557	4,074	1,000	2,846		3,000		3,000	3,120	3,846
601-46000-46479	MISCELLANEOUS NONOPERATING	44,044	1,193,810	1,467	1,500	1,137		1,500		1,500	1,560	168,569
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		1,183,163	2,340,133	1,333,836	1,223,660	1,555,244		1,563,942		1,563,942	1,626,500	1,668,272
Dept 48000 - MISCELLANEOUS REVENUES												
601-48000-48110	INTEREST INCOME	7,365	5,357	4,127	500	20,433		500		500	520	5,027
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		7,365	5,357	4,127	500	20,433		500		500	520	5,027
Dept 49000 - FINANCING SOURCES												
601-49000-49100	PROCEEDS FROM DEBT											
601-49000-49200	TRANSFER FROM OTHER FUNDS			4,968,796		3,799,985						
601-49000-49900	CONTINUING APPROPRIATIONS											
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES				4,968,796		3,799,985						
Dept 57400 - WATER OTHER OPERATING												
601-57400-50610	PSC ASSESSMENT											
601-57400-50902	EQUIPMENT CAPITAL OUTLAY											
601-57400-50911	INTEREST	125,400	113,433	118,051	744,390	143,151		77,953		77,953	81,071	146,907
601-57400-50912	DEBT ISSUE COST	156	156	11,341		156						168
601-57400-50920	AMORTIZATION EXPENSE	(7,531)	(7,531)	(7,531)		(7,550)						
601-57400-50921	DEPRECIATION	202,308	206,109	206,736		208,112		255,937		255,937	266,174	281,910
601-57400-50922	DEPRECIATION - CONTRIBUTED ASSETS	94,056	98,968	123,357		199,933		159,617		159,617	166,002	120,819
601-57400-50923	LOSS ON DISPOSAL OF ASSETS											
NET OF REVENUES/APPROPRIATIONS - 57400 - WATER OTHER OPERATIN		(414,389)	(411,135)	(451,954)	(744,390)	(543,802)		(493,507)		(493,507)	(513,247)	(549,804)
Dept 57600 - SOURCE OF SUPPLY												
601-57600-50410	PURCHASED WATER	402,122	380,807	438,899	450,255	426,933		472,767		472,767	491,678	407,192
601-57600-50508	TESTING	1,548	1,012	915	1,000	518		1,500		1,500	1,560	433
601-57600-50609	PUBLIC FIRE PROTECTION											
NET OF REVENUES/APPROPRIATIONS - 57600 - SOURCE OF SUPPLY		(403,670)	(381,819)	(439,814)	(451,255)	(427,451)		(474,267)		(474,267)	(493,238)	(407,625)
Dept 57620 - PUMPING												
601-57620-50602	ELECTRICITY	4,547	4,682	6,799	5,800	4,804		7,140		7,140	7,426	5,808
601-57620-50603	GAS											
NET OF REVENUES/APPROPRIATIONS - 57620 - PUMPING		(4,547)	(4,682)	(6,799)	(5,800)	(4,804)		(7,140)		(7,140)	(7,426)	(5,808)
Dept 57640 - TRANSMISSION AND DISTRIBUTION												
601-57640-50102	WAGES	28,551	29,645	37,701	36,584	42,644		42,330		42,330	45,087	42,388
601-57640-50104	OVERTIME	1,011	1,188	2,692	5,000	1,096		5,000		5,000	5,000	1,750
601-57640-50201	FICA	2,279	2,373	3,095	3,181	3,175		3,621		3,621	3,832	3,340
601-57640-50202	RETIREMENT	13,703	408	(11,417)	2,703	(11,424)		3,219		3,219	3,406	2,996
601-57640-50203	HEALTH INSURANCE	10,884	11,805	8,785	7,223	9,062		9,344		9,344	9,344	11,051
601-57640-50204	DENTAL INSURANCE	739	769	542	492	617		613		613	613	758
601-57640-50205	LIFE INSURANCE	229	248	136	96	(299)		123		123	122	62
601-57640-50206	POST RETIREMENT BENEFITS	1,858	6,164	2,804		3,325						
601-57640-50207	UNEMPLOYMENT											

NET OF REVENUES/APPROPRIATIONS - 57640 - TRANSMISSION AND DIS		(59,254)	(52,600)	(44,338)	(55,279)	(48,196)		(64,250)		(64,250)	(67,404)	(62,345)
Dept 57653 - METERS												
601-57653-50102	WAGES											
601-57653-50309	OTHER SUPPLIES AND EXPENSE	2,646	2,637	1,282	3,500	2,697		3,500		3,500	3,640	3,401
601-57653-50504	VEHICLE MAINTENANCE		2,729	1,896	4,000	1,238		4,120		4,120	4,285	5,201
601-57653-50507	UTILITY PLANT MAINTENANCE	22,039	10,023	31,466	10,000	3,701		10,000		10,000	10,400	6,130
601-57653-50601	FUEL - GASOLINE AND DIESEL	2,087	3,763	2,580	4,680	4,518		5,900		5,900	6,136	6,308
601-57653-50604	TELEPHONE	318	397	336	500	1,037		500		500	520	664
601-57653-50701	CONFERENCES & TRAINING	210	135	317	1,000	150		1,000		1,000	1,040	665
601-57653-50809	OTHER MISCELLANEOUS EXPENSES			308	500	832		500		500	520	370
NET OF REVENUES/APPROPRIATIONS - 57653 - METERS		(27,300)	(19,684)	(38,185)	(24,180)	(14,173)		(25,520)		(25,520)	(26,541)	(22,739)
Dept 57900 - CUSTOMER ACCOUNTS												
601-57900-50101	SALARIES	44,791	56,030	55,395	58,224	48,821		57,332		57,332	59,225	56,944
601-57900-50102	WAGES	25,226	24,949	23,466	28,989	28,110		29,246		29,246	30,123	31,455
601-57900-50201	FICA	5,327	5,885	5,940	6,672	5,866		6,623		6,623	6,835	6,721
601-57900-50202	RETIREMENT	4,554	5,006	5,029	5,669	4,931		5,887		5,887	6,076	5,783
601-57900-50203	HEALTH INSURANCE	16,154	17,536	18,666	19,754	17,622		20,245		20,245	20,245	21,251
601-57900-50204	DENTAL INSURANCE	1,292	1,174	1,282	1,517	1,459		1,306		1,306	1,306	1,719
601-57900-50205	LIFE INSURANCE	468	373	346	351	2,679		351		351	351	280
601-57900-50206	POST RETIREMENT BENEFITS											
601-57900-50301	OFFICE SUPPLIES	385	44	242	1,000	270		1,000		1,000	1,040	321
601-57900-50303	POSTAGE	1,267	1,392	1,732	1,400	1,923		1,800		1,800	1,872	1,728
601-57900-50307	GEAR AND CLOTHING											
601-57900-50401	AUDITING AND ACCOUNTING	9,013	4,020	16,928	9,140	17,564		9,140		9,140	9,506	14,632
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR	10,335	10,243	10,275	11,000	23,493		11,000		11,000	11,440	11,844
601-57900-50403	ENGINEERING AND INSPECTION	41,905		5,416	5,000	(1,035)		5,000		5,000	5,200	7,394
601-57900-50404	LEGAL	838	468	45,896		8,785		1,000		1,000	1,040	865
601-57900-50405	COMPUTER AND WEBSITE	5,542	6,544	6,767	8,007	7,822		7,454		7,454	7,752	8,064
601-57900-50503	EQUIPMENT LEASE AND RENTAL	409	409	391	500	438		500		500	520	398
601-57900-50602	ELECTRICITY	1,635	1,779	1,652	2,000	1,934		2,000		2,000	2,080	1,763
601-57900-50603	GAS	654	593	632	1,000	970		1,100		1,100	1,144	527
601-57900-50604	TELEPHONE	318	321	336	500	1,037		500		500	520	664
601-57900-50606	WATER AND SEWER	593	416	715	600	742		800		800	832	599
601-57900-50610	PSC ASSESSMENT	1,177	2,654	11,421	1,500	8,622		1,500		1,500	1,560	1,507
601-57900-50701	CONFERENCES & TRAINING	260			700			700		700	728	
601-57900-50808	PRIOR YEAR EXPENSES	(22,020)	(11,010)									
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	1,915	564	5,674	2,000	1,297		2,000		2,000	2,080	1,474
601-57900-50811	LIABILITY INSURANCE	8,170	7,606	8,342	8,436	10,909		11,294		11,294	11,745	13,465
601-57900-50812	WORKER'S COMPENSATION INSURANCE			(11,010)		(11,010)						
601-57900-50901	LAND AND BUILDINGS CAPITAL OUTLAY											
601-57900-50902	EQUIPMENT CAPITAL OUTLAY				10,500			10,000		10,000	10,400	
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY				192,000			351,318		351,318	234,000	
601-57900-50904	VEHICLE CAPITAL OUTLAY											
NET OF REVENUES/APPROPRIATIONS - 57900 - CUSTOMER ACCOUNTS		(160,208)	(136,996)	(215,533)	(376,459)	(183,249)		(539,096)		(539,096)	(427,620)	(189,398)
Dept 57920 - ADMINISTRATIVE												
601-57920-50812	WORKER'S COMPENSATION INSURANCE											
NET OF REVENUES/APPROPRIATIONS - 57920 - ADMINISTRATIVE												
Dept 59100 - TRANSFER OUT												
601-59100-50000	TRANSFER TO OTHER FUNDS											
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT												
ESTIMATED REVENUES - FUND 601		1,384,172	2,397,564	6,361,974	1,224,160	8,487,761		1,564,442		1,564,442	1,627,020	1,673,299
APPROPRIATIONS - FUND 601		1,069,368	1,006,916	1,196,623	1,657,363	1,221,675		1,603,780		1,603,780	1,535,476	1,237,719
NET OF REVENUES/APPROPRIATIONS - FUND 601		314,804	1,390,648	5,165,351	(433,203)	7,266,086		(39,338)		(39,338)	91,544	435,580
BEGINNING FUND BALANCE		8,348,381	8,663,185	10,053,826	15,219,180	15,219,180	15,219,180	15,237,936	15,237,936	15,237,936	15,198,598	15,290,142
FUND BALANCE ADJUSTMENTS					18,756	18,756	18,756					
ENDING FUND BALANCE		8,663,185	10,053,833	15,219,177	14,804,733	22,504,022	15,237,936	15,198,598	15,237,936	15,198,598	15,290,142	15,725,722

Fund 602 - K.R. SEWER DISTRICT												
Dept 42000 - SPECIAL ASSESSMENTS												
602-42000-42140	SEWER SYSTEM SPECIAL ASSESSMENTS											
NET OF REVENUES/APPROPRIATIONS - 42000 - SPECIAL ASSESSMENTS												
Dept 43000 - INTERGOVERNMENTAL												
602-43000-43690	OTHER STATE PAYMENTS		1,345									
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL			1,345									
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
602-46000-46470	PENALTIES AND LATE FEES	1,584	750	1,332	500	1,695						1,768
602-46000-46479	MISCELLANEOUS NONOPERATING		562	574		2,436		4,960		4,960	5,158	5,340
602-46000-46480	SEWER USER FEES	198,699	200,614	206,242	203,196	214,728		211,695		211,695	220,163	234,123
602-46000-46481	SEWER CONNECTION FEES		5,600									
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		200,283	207,526	208,148	203,696	218,859		216,655		216,655	225,321	241,231
Dept 48000 - MISCELLANEOUS REVENUES												
602-48000-48110	INTEREST INCOME	765	699	650	600	600		551		551	573	593
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		765	699	650	600	600		551		551	573	593
Dept 49000 - FINANCING SOURCES												
602-49000-49200	TRANSFER FROM OTHER FUNDS		127,746	5,491,749		69,098						
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES			127,746	5,491,749		69,098						
Dept 51999 - CONTINGENCY												
602-51999-50809	OTHER MISCELLANEOUS EXPENSES											
NET OF REVENUES/APPROPRIATIONS - 51999 - CONTINGENCY												
Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION												
602-53650-50101	SALARIES	20,948	24,813	23,626	23,319	20,856		22,698		22,698	23,466	22,667
602-53650-50102	WAGES	6,307	6,237	5,867	6,680	6,470		6,744		6,744	6,947	7,295
602-53650-50201	FICA	2,089	2,429	2,344	2,295	1,970		2,252		2,252	2,327	2,278
602-53650-50202	RETIREMENT	5,105	1,433	(1,719)	1,950	(1,851)		2,002		2,002	2,068	1,980
602-53650-50203	HEALTH INSURANCE	6,492	7,661	7,979	6,874	6,305		7,601		7,601	7,601	7,458
602-53650-50204	DENTAL INSURANCE	492	508	509	567	473		514		514	514	581
602-53650-50205	LIFE INSURANCE	165	132	96	87	416		87		87	87	74
602-53650-50206	POST RETIREMENT BENEFITS	496	2,067	649		1,247						
602-53650-50207	UNEMPLOYMENT											
602-53650-50301	OFFICE SUPPLIES	56	15		1,100	79		1,100		1,100	1,144	
602-53650-50303	POSTAGE	575	564	549	600	632		600		600	624	567
602-53650-50309	OTHER SUPPLIES AND EXPENSE	114		70	300			300		300	312	149
602-53650-50401	AUDITING AND ACCOUNTING	1,838	1,671	1,656	1,700	2,108		1,700		1,700	1,768	2,066
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR		253									
602-53650-50403	ENGINEERING AND INSPECTION	5,358			2,000	2,603		2,000		2,000	2,080	
602-53650-50404	LEGAL	1,380	98		1,000			1,000		1,000	1,040	164
602-53650-50405	COMPUTER AND WEBSITE	943	1,060	1,092	1,502	1,093		1,392		1,392	1,447	1,500
602-53650-50411	SEWAGE TREATMENT	127,500	130,500	136,785	133,250	141,984		137,250		137,250	142,740	123,411
602-53650-50503	EQUIPMENT LEASE AND RENTAL	124	124	121	150	116		150		150	156	125
602-53650-50507	UTILITY PLANT MAINTENANCE			309	1,000			1,000		1,000	1,040	973
602-53650-50601	FUEL - GASOLINE AND DIESEL											
602-53650-50602	ELECTRICITY	1,207	1,314	1,220	1,300	1,428		1,350		1,350	1,404	1,302
602-53650-50603	GAS	483	438	467	700	717		700		700	728	389
602-53650-50604	TELEPHONE											
602-53650-50811	LIABILITY INSURANCE											
602-53650-50812	WORKER'S COMPENSATION INSURANCE											
602-53650-50820	RENT	3,000	5,000	5,000	5,000	5,000		5,000		5,000	5,200	
602-53650-50903	INFRASTRUCTURE CAPITAL OUTLAY											
602-53650-50921	DEPRECIATION	25,520	27,816	33,243		141,393		141,178		141,178	146,825	139,551
NET OF REVENUES/APPROPRIATIONS - 53650 - K.R. UTILITY OPERATIONS		(210,192)	(214,133)	(219,863)	(191,374)	(333,039)		(336,618)		(336,618)	(349,518)	(312,530)
ESTIMATED REVENUES - FUND 602		201,048	337,316	5,700,547	204,296	288,557		217,206		217,206	225,894	241,824
APPROPRIATIONS - FUND 602		210,192	214,133	219,863	191,374	333,039		336,618		336,618	349,518	312,530
NET OF REVENUES/APPROPRIATIONS - FUND 602		(9,144)	123,183	5,480,684	12,922	(44,482)		(119,412)		(119,412)	(123,624)	(70,706)
BEGINNING FUND BALANCE		1,390,608	1,381,465	1,504,650	6,985,334	6,985,334	6,985,334	6,985,334	6,985,334	6,985,334	6,865,922	6,742,298
ENDING FUND BALANCE		1,381,464	1,504,648	6,985,334	6,998,256	6,940,852	6,985,334	6,865,922	6,985,334	6,865,922	6,742,298	6,671,592

Fund 603 - UTILITY DISTRICT #1												
Dept 41000 - TAXES												
603-41000-41111	VILLAGE PROPERTY TAXES	302,999	302,980	303,657								
603-41000-41112	TOWN PROPERTY TAXES	50	53	50								
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		303,049	303,033	303,707								
Dept 42000 - SPECIAL ASSESSMENTS												
603-42000-42130	WATER SPECIAL ASSESSMENTS											
603-42000-42140	SEWER SYSTEM SPECIAL ASSESSMENTS		9,000			5,451,399						
NET OF REVENUES/APPROPRIATIONS - 42000 - SPECIAL ASSESSMENTS			9,000			5,451,399						
Dept 43000 - INTERGOVERNMENTAL												
603-43000-43690	OTHER STATE PAYMENTS		2,895			19,452						
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL			2,895			19,452						
Dept 46000 - PUBLIC CHARGES FOR SERVICES												
603-46000-46470	PENALTIES AND LATE FEES	11,947	9,346	11,589	5,000	9,940		5,500		5,500	5,720	18,950
603-46000-46474	OTHER OPERATING REVENUES	365	4,531	120		205		1,000		1,000	1,040	404
603-46000-46479	MISCELLANEOUS NONOPERATING	1										180,009
603-46000-46480	SEWER USER FEES	2,223,155	2,344,355	2,572,708	2,382,557	2,529,362		2,642,489		2,642,489	2,748,189	2,458,959
603-46000-46481	SEWER CONNECTION FEES	144,600	225,240	106,120	125,000	121,880		130,000		130,000	135,200	459,189
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		2,380,068	2,583,472	2,690,537	2,512,557	2,661,387		2,778,989		2,778,989	2,890,149	3,117,511
Dept 48000 - MISCELLANEOUS REVENUES												
603-48000-48110	INTEREST INCOME	9,381	2,862	800		33,523		500		500	520	7,138
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		9,381	2,862	800		33,523		500		500	520	7,138
Dept 49000 - FINANCING SOURCES												
603-49000-49100	PROCEEDS FROM DEBT											
603-49000-49200	TRANSFER FROM OTHER FUNDS	424,459		2,017,093		1,382,191						
603-49000-49900	CONTINUING APPROPRIATIONS											
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES		424,459		2,017,093		1,382,191						
Dept 53661 - U.D. #1 OPERATIONS												
603-53661-50102	WAGES	50,282	52,711	90,565	95,459	96,121		125,554		125,554	138,245	110,999
603-53661-50104	OVERTIME	1,859	1,734	83	3,500	276		3,500		3,500	3,500	1,061
603-53661-50201	FICA	3,996	4,171	6,938	7,570	7,005		9,873		9,873	10,844	8,498
603-53661-50202	RETIREMENT	19,035	1,476	(16,979)	6,432	(18,256)		8,776		8,776	9,639	7,635
603-53661-50203	HEALTH INSURANCE	19,920	21,778	26,454	27,044	26,033		38,790		38,790	38,790	38,524
603-53661-50204	DENTAL INSURANCE	1,357	1,420	1,633	1,839	1,764		2,564		2,564	2,564	2,710
603-53661-50205	LIFE INSURANCE	409	439	354	334	298		492		492	492	301
603-53661-50206	POST RETIREMENT BENEFITS	1,937	706	3,845		(142)						
603-53661-50207	UNEMPLOYMENT											
603-53661-50307	GEAR AND CLOTHING											
603-53661-50309	OTHER SUPPLIES AND EXPENSE	2,001	817	1,049	3,000	4,953		3,000		3,000	3,120	4,122
603-53661-50409	OTHER CONTRACTED SERVICES											
603-53661-50410	PURCHASED WATER	1,496	1,609	1,356	1,500	2,728		4,474		4,474	4,653	2,457
603-53661-50411	SEWAGE TREATMENT	624,019	584,531	490,386	640,000	578,201		698,344		698,344	698,880	530,994
603-53661-50503	EQUIPMENT LEASE AND RENTAL											
603-53661-50504	VEHICLE MAINTENANCE		5,214	8,548	10,000	4,688		10,300		10,300	10,712	11,052
603-53661-50507	UTILITY PLANT MAINTENANCE	23,765	7,092	23,210	20,000	32,996		20,000		20,000	20,800	17,244
603-53661-50601	FUEL - GASOLINE AND DIESEL	5,702	6,844	7,500	8,775	12,057		13,750		13,750	14,300	13,706
603-53661-50602	ELECTRICITY	39,980	36,267	32,931	40,170	38,179		42,200		42,200	43,888	40,047
603-53661-50603	GAS	2,205	1,908	2,734	2,500	4,057		4,000		4,000	4,160	2,706
603-53661-50604	TELEPHONE	318	321	336	500	1,037		500		500	520	664
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	823	2,011	2,348	2,500	2,286		2,500		2,500	2,600	1,617
603-53661-50811	LIABILITY INSURANCE	23,902	22,119	24,920	25,578	32,754		12,583		12,583	13,086	41,423
603-53661-50812	WORKER'S COMPENSATION INSURANCE											
603-53661-50920	AMORTIZATION EXPENSE	(13,461)	(13,461)	(13,460)		(19,702)						
603-53661-50921	DEPRECIATION	596,665	617,321	644,453		795,619		780,046		780,046	811,248	785,253
NET OF REVENUES/APPROPRIATIONS - 53661 - U.D. #1 OPERATIONS		(1,406,210)	(1,357,028)	(1,339,204)	(896,701)	(1,602,952)		(1,781,246)		(1,781,246)	(1,832,041)	(1,621,013)
Dept 53662 - U.D. #1 ADMINISTRATION												
603-53662-50101	SALARIES	62,403	73,080	96,500	107,333	94,022		105,129		105,129	108,628	105,165
603-53662-50102	WAGES	31,533	31,254	33,774	40,207	39,130		40,528		40,528	41,744	43,298
603-53662-50201	FICA	7,213	8,147	9,489	11,287	9,826		11,143		11,143	11,503	11,296
603-53662-50202	RETIREMENT	6,170	6,830	7,984	9,590	8,284		9,905		9,905	10,225	9,808

603-53662-50203	HEALTH INSURANCE	22,273	24,337	28,948	32,448	30,141		36,113		36,113	36,113	35,147
603-53662-50204	DENTAL INSURANCE	1,714	1,603	1,919	2,650	2,328		2,386		2,386	2,386	2,766
603-53662-50205	LIFE INSURANCE	608	453	503	521	4,393		521		521	521	426
603-53662-50206	POST RETIREMENT BENEFITS	701	7,203	(1,281)		4,299						
603-53662-50207	UNEMPLOYMENT											
603-53662-50301	OFFICE SUPPLIES	453	88		600	473		600		600	624	
603-53662-50303	POSTAGE	2,344	2,629	3,300	3,000	3,871		3,300		3,300	3,432	3,269
603-53662-50309	OTHER SUPPLIES AND EXPENSE	1,747	8	477	1,400	1,194		1,400		1,400	1,456	622
603-53662-50401	AUDITING AND ACCOUNTING	7,350	6,683	6,624	6,732	7,244		6,700		6,700	6,968	9,526
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR	1,955	1,013		2,000			2,000		2,000	2,080	1,292
603-53662-50403	ENGINEERING AND INSPECTION	3,583	590	120	5,000	45		5,000		5,000	5,200	
603-53662-50404	LEGAL	1,028	2,734	1,958	5,000	1,615		5,000		5,000	5,200	3,289
603-53662-50405	COMPUTER AND WEBSITE	7,899	9,147	9,497	11,763	9,553		10,932		10,932	11,370	11,813
603-53662-50503	EQUIPMENT LEASE AND RENTAL	861	861	827	925	786		925		925	962	847
603-53662-50602	ELECTRICITY	2,845	3,097	2,876	3,090	3,367		3,250		3,250	3,380	3,068
603-53662-50603	GAS	1,139	1,033	1,100	2,000	1,689		2,100		2,100	2,184	918
603-53662-50604	TELEPHONE	318	321	336	700	1,037		700		700	728	664
603-53662-50701	CONFERENCES & TRAINING				1,000			1,000		1,000	1,040	
603-53662-50807	PERMITS	5,780	9,854	6,242	6,000	6,116		6,000		6,000	6,240	6,269
603-53662-50811	LIABILITY INSURANCE	1,542	1,307	1,611	1,633	2,111		803		803	835	2,660
603-53662-50812	WORKER'S COMPENSATION INSURANCE											
603-53662-50902	EQUIPMENT CAPITAL OUTLAY		503									
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY				1,598,000			1,751,000		1,751,000	1,821,040	54,017
603-53662-50911	INTEREST	297,236	271,207	239,372	1,330,713	232,813		225,828		225,828	234,861	243,148
603-53662-50912	DEBT ISSUE COST	353	353	46,326		353						380
NET OF REVENUES/APPROPRIATIONS - 53662 - U.D. #1 ADMINISTRATION		(469,048)	(464,335)	(498,502)	(3,183,592)	(464,690)		(2,232,263)		(2,232,263)	(2,318,720)	(549,688)
Dept 59100 - TRANSFER OUT												
603-59100-50000	TRANSFER TO OTHER FUNDS											
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT												
ESTIMATED REVENUES - FUND 603		3,116,957	2,901,262	5,012,137	2,512,557	9,547,952		2,779,489		2,779,489	2,890,669	3,124,649
APPROPRIATIONS - FUND 603		1,875,258	1,821,363	1,837,706	4,080,293	2,067,642		4,013,509		4,013,509	4,150,761	2,170,701
NET OF REVENUES/APPROPRIATIONS - FUND 603		1,241,699	1,079,899	3,174,431	(1,567,736)	7,480,310		(1,234,020)		(1,234,020)	(1,260,092)	953,948
BEGINNING FUND BALANCE		18,253,468	19,495,165	20,575,067	24,299,052	24,299,052	24,299,052	24,821,277	24,821,277	24,821,277	23,587,257	22,327,165
FUND BALANCE ADJUSTMENTS				549,550	522,225	522,225	522,225					
ENDING FUND BALANCE		19,495,167	20,575,064	24,299,048	23,253,541	32,301,587	24,821,277	23,587,257	24,821,277	23,587,257	22,327,165	23,281,113

Fund 604 - STORMWATER UTILITY												
Dept 42000 - SPECIAL ASSESSMENTS												
604-42000-42190	OTHER SPECIAL ASSESSMENTS	241,874	275,308	281,572	282,000	287,766		270,000		270,000	280,800	309,020
NET OF REVENUES/APPROPRIATIONS - 42000 - SPECIAL ASSESSMENTS		241,874	275,308	281,572	282,000	287,766		270,000		270,000	280,800	309,020
Dept 48000 - MISCELLANEOUS REVENUES												
604-48000-48110	INTEREST INCOME	180						200		200	208	
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		180						200		200	208	
Dept 53671 - STORMWATER UTILITY OPERATIONS												
604-53671-50102	WAGES				5,776	12,052		10,389		10,389	12,188	10,367
604-53671-50201	FICA				442	631		795		795	932	785
604-53671-50202	RETIREMENT				375	595		706		706	829	704
604-53671-50203	HEALTH INSURANCE				2,251	3,151		4,070		4,070	4,070	4,602
604-53671-50204	DENTAL INSURANCE				161	220		282		282	282	315
604-53671-50205	LIFE INSURANCE				25	42		52		52	52	33
604-53671-50409	OTHER CONTRACTED SERVICES	1,193		38,288		2,337						
604-53671-50504	VEHICLE MAINTENANCE				360			400		400	416	
604-53671-50601	FUEL - GASOLINE AND DIESEL				439	148		550		550	572	
NET OF REVENUES/APPROPRIATIONS - 53671 - STORMWATER UTILITY OI		(1,193)		(38,288)	(9,829)	(19,176)		(17,244)		(17,244)	(19,341)	(16,806)
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS												
604-53672-50101	SALARIES			70	3,863	3,951		3,978		3,978	4,098	3,870
604-53672-50201	FICA				296	273		304		304	313	296
604-53672-50202	RETIREMENT				251	(595)		271		271	279	263
604-53672-50203	HEALTH INSURANCE				487	83		517		517	517	505
604-53672-50204	DENTAL INSURANCE				28	13		28		28	28	60
604-53672-50205	LIFE INSURANCE				34	(610)		34		34	34	18
604-53672-50309	OTHER SUPPLIES AND EXPENSE	1,740	1,000	1,304	5,000	1,011		5,000		5,000	5,200	2,627
604-53672-50403	ENGINEERING AND INSPECTION	14,112	2,585	2,763	25,000	5,892		15,000		15,000	15,600	
604-53672-50506	DITCHING AND DRAINAGE			4,520	5,000	192		5,000		5,000	5,200	431
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY		2,125		395,000	159,937		115,000		115,000	119,600	41,857
NET OF REVENUES/APPROPRIATIONS - 53672 - STORMWATER UTILITY AI		(15,852)	(5,710)	(8,657)	(434,959)	(170,147)		(145,132)		(145,132)	(150,869)	(49,927)
ESTIMATED REVENUES - FUND 604		242,054	275,308	281,572	282,000	287,766		270,200		270,200	281,008	309,020
APPROPRIATIONS - FUND 604		17,045	5,710	46,945	444,788	189,323		162,376		162,376	170,210	66,733
NET OF REVENUES/APPROPRIATIONS - FUND 604		225,009	269,598	234,627	(162,788)	98,443		107,824		107,824	110,798	242,287
BEGINNING FUND BALANCE			225,008	494,606	718,539	718,539	718,539	718,539	718,539	718,539	826,363	937,161
FUND BALANCE ADJUSTMENTS				(10,696)								
ENDING FUND BALANCE		225,009	494,606	718,537	555,751	816,982	718,539	826,363	718,539	826,363	937,161	1,179,448

ESTIMATED REVENUES - ALL FUNDS	16,528,982	19,189,384	41,816,671	16,007,334	34,853,460	2,573,700	14,988,450	5,444,294	14,988,450	16,137,291	23,975,985
APPROPRIATIONS - ALL FUNDS	15,249,184	15,226,688	27,102,575	17,512,391	17,085,123	5,055,369	17,451,117	5,770,728	17,451,117	17,993,005	17,054,667
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,279,798	3,962,696	14,714,096	(1,505,057)	17,768,337	(2,481,669)	(2,462,667)	(326,434)	(2,462,667)	(1,855,714)	6,921,318
BEGINNING FUND BALANCE - ALL FUNDS	33,320,728	34,600,528	38,563,223	53,816,191	53,816,191	53,816,191	51,872,540	51,872,540	51,872,540	49,409,873	47,554,159
FUND BALANCE ADJUSTMENTS - ALL FUNDS			538,854	538,018	538,018	538,018					
ENDING FUND BALANCE - ALL FUNDS	34,600,526	38,563,224	53,816,173	52,849,152	72,122,546	51,872,540	49,409,873	51,546,106	49,409,873	47,554,159	54,475,477