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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 REQUESTED BUDGET	2024 FORECAST #1 BUDGET	2024 BOARD ADOPTED BUDGET	2025 FORECAST #1 BUDGET
Dept 41000 - TAXES										
101-41000-41111	VILLAGE PROPERTY TAXES	3,000,518	3,120,878	3,239,424	3,315,696	3,315,695	3,570,366	3,448,439	3,570,366	3,569,996
101-41000-41112	TOWN PROPERTY TAXES	405,344	334,374	375,784	325,166	325,166	325,357	338,057	325,357	350,105
101-41000-41140	MOBILE HOME TAXES	47,683	13,379	13,718	79,626	79,626	47,000	48,880	47,000	85,733
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAN	200	200	200	200	200	202		202	215
101-41000-41320	TAXES FROM OTHER TAX EXEMPT ENTITIES					9,065				
101-41000-41800	INTEREST AND PENALTY ON TAXES									
101-41000-41910	OMITTED TAXES									
101-41000-41920	AG-USE PENALTY	8,890	362	7,659	64,336	72,625	1,000	1,560	1,000	69,271
101-41000-41930	BOUNDARY AGREEMENT									
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		3,462,635	3,469,193	3,636,785	3,785,024	3,802,377	3,943,925	3,836,936	3,943,925	4,075,320
Dept 42000 - SPECIAL ASSESSMENTS										
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS									
101-42000-42180	VOLUNTARY DONATION	326,817	174,837	1,068,663	1,007,214	1,007,214	80,000	83,200	80,000	1,084,463
101-42000-42190	OTHER SPECIAL ASSESSMENTS			8						
NET OF REVENUES/APPROPRIATIONS - 42000 - SPECIAL ASSESSMENTS		326,817	174,837	1,068,671	1,007,214	1,007,214	80,000	83,200	80,000	1,084,463
Dept 43000 - INTERGOVERNMENTAL										
101-43000-43212	FEMA GRANT		9,928	6,484	66,239	66,239				71,319
101-43000-43219	SAFER GRANT									
101-43000-43300	OTHER FEDERAL PAYMENTS	4,823								
101-43000-43410	STATE SHARED REVENUE	186,764	187,605	188,766	189,442	189,442	451,762	193,540	451,762	203,972
101-43000-43411	PERSONAL PROPERTY AID	16,851	18,081	16,851	16,851	16,851	16,851	17,525	16,851	18,144
101-43000-43420	FIRE INSURANCE DUES	38,204	39,965	43,074	48,546	48,546	48,000	44,720	48,000	52,269
101-43000-43431	EXEMPT COMPUTER AID	3,797	3,797	3,797	3,797	3,797	3,797	3,974	3,797	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	25,464	24,485	26,363
101-43000-43529	AMBULANCE FUNDING	5,832		62,834	46,688	46,688	6,600	6,864	6,600	50,268
101-43000-43531	TRANSPORTATION AID	114,021	129,282	146,055	165,101	165,101	188,371	171,703	188,371	177,764
101-43000-43532	DISASTER DAMAGE AIDS									
101-43000-43534	LRIP FUNDING									
101-43000-43545	RECYCLING GRANT	29,763	29,872	29,795	29,810	29,810	29,810	30,987	29,810	32,096
101-43000-43690	OTHER STATE PAYMENTS	176,901								
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	119,155	194,432	178,709	186,850	201,239	200,000	187,200	200,000	216,673
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180	108,180	108,180	108,180	108,180	108,180	112,507	108,180	116,477
101-43000-43693	DNR GRANT - PW	8,779								
101-43000-43694	DNR GRANT - PS				2,500	1,006	1,500	2,600	1,500	1,083
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS									
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL		826,042	745,627	809,030	888,489	901,384	1,079,356	797,084	1,079,356	970,517
Dept 44000 - LICENSES & PERMITS										
101-44000-44110	CLASS A LIQUOR LICENSES	4,110	5,670	6,600	6,000	5,410	6,000	6,240	6,000	5,825
101-44000-44111	CLASS B LIQUOR LICENSES	7,226	5,838	6,808	8,672	8,616	8,000	7,280	8,000	8,691
101-44000-44112	OPERATORS LICENSES	6,802	8,975	8,715	7,000	7,130	7,000	7,280	7,000	7,440
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	3,245	2,285	2,450	4,000	2,425	3,000	4,160	3,000	2,449

101-44000-44116	CIGARETTE LICENSES	1,100	1,108	1,500	1,400	1,400	1,300	1,352	1,300	1,507
101-44000-44121	CABLE FRANCHISE FEES	118,495	78,253	102,168	99,205	99,205	99,000	102,960	99,000	106,814
101-44000-44122	MOBILE HOME PARK LICENSES	200	720	700	700	700	700	624	700	754
101-44000-44130	DOG PARK LICENSES	240	198	170	200	(23)	300	208	300	(124)
101-44000-44131	DOG LICENSES	3,469	3,276	2,980	3,500	2,675	3,000	3,640	3,000	1,642
101-44000-44135	KENNEL LICENSES	40								
101-44000-44300	BUILDING PERMITS	166,483	119,607	903,597	993,711	997,762	241,140	423,209	241,140	1,067,102
101-44000-44900	OTHER LICENSES AND PERMITS	6,245	6,501	6,453	6,500	5,086	10,000	6,760	10,000	5,045
NET OF REVENUES/APPROPRIATIONS - 44000 - LICENSES & PERMITS		317,655	232,431	1,042,141	1,130,888	1,130,386	379,440	563,713	379,440	1,207,145
Dept 45000 - FINES AND FORFEITURES										
101-45000-45100	COURT PENALTIES	44,274	109,543	109,864	120,534	124,590	110,000	114,400	110,000	133,767
101-45000-45102	ORDINANCE VIOLATION PENALTIES				37,500	37,500				40,376
101-45000-45105	DOG PENALTIES		40	25	75	25	50	78	50	27
101-45000-45210	OTHER COURT PENALTIES									
NET OF REVENUES/APPROPRIATIONS - 45000 - FINES AND FORFEITURE		44,274	109,583	109,889	158,109	162,115	110,050	114,478	110,050	174,170
Dept 46000 - PUBLIC CHARGES FOR SERVICES										
101-46000-46100	LICENSE PUBLICATION FEES	1,093	900	1,000	1,080	1,090	1,000	1,040	1,000	1,120
101-46000-46103	PREQUALIFICATION BID FEES	2,850	600	1,500	1,425	1,425	150	1,170	150	1,534
101-46000-46105	CHARGES FOR SERVICES	2,534	2,800	2,799	2,500	2,401	4,500	2,600	4,500	2,585
101-46000-46106	COURT SERVICE FEES	1,210	600				150		150	
101-46000-46220	FIRE AND RESCUE SERVICE FEES	447,952	577,567	629,385	820,000	780,125	850,000	852,800	850,000	745,615
101-46000-46221	FIRE INSPECTION FEES	12,266	9,407	38,156	30,000	2,741	40,000	31,200	40,000	2,434
101-46000-46222	BURN PERMITS	2,445	2,745	3,105	3,000	3,320	4,500	3,120	4,500	2,982
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(91,299)	(231,027)	(251,754)	(328,000)	(308,869)	(280,000)	(341,120)	(280,000)	(295,269)
101-46000-46310	PUBLIC WORKS SERVICE FEES	6,161	4,777	2,188	5,000	1,687	4,500	5,200	4,500	1,816
101-46000-46431	LANDFILL PERMITS	250	150	150	150	50	175	156	175	54
101-46000-46440	WEED CUTTING FEES	9,611	5,440	5,978	6,000	4,982	5,000	6,240	5,000	5,364
101-46000-46445	POND MAINTENANCE FEES	3,550	6,390	5,005	6,390	6,390	6,390	6,646	6,390	6,880
101-46000-46590	OTHER HEALTH SERVICES	120	240							
101-46000-46742	AUDITORIUM RENTAL	750		375	525	375	550	546	550	404
101-46000-46743	FIELD RENTAL	1,800	280		2,500	150	2,500	2,600	2,500	162
101-46000-46750	RECREATION FEES - BASKETBALL	255			20	20				22
101-46000-46751	RECREATION FEES - SOCCER									
101-46000-46752	RECREATION FEES - SOFTBALL	10								
101-46000-46753	RECREATION FEES - GOLF	1,690								
101-46000-46754	RECREATION FEES - FLAG FOOTBALL									
101-46000-46765	CONCESSION RENTAL									
101-46000-46851	DEVELOPER FILING FEES	4,800	7,220	26,605	4,000	3,600	4,000	4,160	4,000	3,876
101-46000-46852	DEVELOPER FEES	20,936	87,932	268,363	50,294	219,826	30,000	31,200	30,000	215,151
101-46000-46853	PLAN COMMISSION FEES									
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		428,984	476,021	732,855	604,884	719,313	673,415	607,558	673,415	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	55,482	6,756	193,577	557,618	557,661	400,000	208,000	400,000	579,771
101-48000-48115	PENALTIES AND INTEREST INCOME	9,792	7,328	6,363	5,000	3,293	6,000	5,200	6,000	3,381
101-48000-48120	INTERFUND LOAN INTEREST INCOME									
101-48000-48130	SPECIAL ASSESSMENT INCOME									
101-48000-48200	RENTAL INCOME	58,790	62,165	62,710	58,131	60,291	59,510	59,388	59,510	62,590

101-48000-48303	SALE OF HIGHWAY PROPERTY									
101-48000-48307	SALE OF RECYLCLABLES	2,739	18,251	12,471	23,515	23,835	2,000	3,120	2,000	25,318
101-48000-48500	DONATIONS - OTHER	2,500	3,000	3,000	3,000	3,000		3,120		3,230
101-48000-48510	DONATIONS - PARADE	1,550	7,850	10,475	10,553	10,553	10,000	7,280	10,000	11,362
101-48000-48520	DONATIONS - RECREATION	1,300								
101-48000-48900	MISCELLANEOUS REVENUE	2,400	3,828	4,433	57,086	57,566	3,000	2,080	3,000	61,465
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		134,553	109,178	293,029	714,903	716,199	480,510	288,188	480,510	747,117
Dept 49000 - FINANCING SOURCES										
101-49000-49200	TRANSFER FROM OTHER FUNDS			50,750	86,000					
101-49000-49900	CONTINUING APPROPRIATIONS						5,000		5,000	
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES				50,750	86,000		5,000		5,000	
Dept 51110 - VILLAGE BOARD										
101-51110-50101	SALARIES	48,361	48,181	47,996	48,000	47,073	48,000	48,000	48,000	46,708
101-51110-50201	FICA	3,700	3,686	3,650	3,672	3,600	3,672	3,672	3,672	3,572
101-51110-50202	RETIREMENT	938	237							
101-51110-50204	DENTAL INSURANCE									
101-51110-50301	OFFICE SUPPLIES					25				
101-51110-50404	LEGAL									
101-51110-50701	CONFERENCES & TRAINING	40	80	110	1,000	228	500	1,040	500	245
101-51110-50702	TRAVEL	2,400	2,400	2,400	2,400	2,549	2,400	2,496	2,400	2,744
NET OF REVENUES/APPROPRIATIONS - 51110 - VILLAGE BOARD		(55,439)	(54,584)	(54,156)	(55,072)	(53,475)	(54,572)	(55,208)	(54,572)	(53,269)
Dept 51120 - TOWN BOARD										
101-51120-50101	SALARIES	24,183	24,090	23,998	24,000	23,537	24,000	24,000	24,000	23,354
101-51120-50201	FICA	1,850	1,843	1,836	1,836	1,801	1,836	1,836	1,836	1,787
101-51120-50202	RETIREMENT	1,346	355							
101-51120-50206	POST RETIREMENT BENEFITS	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		(29,788)	(26,706)	(25,834)	(25,836)	(25,338)	(25,836)	(25,836)	(25,836)	(25,141)
Dept 51130 - CIVIC COMMITTEE										
101-51130-50309	OTHER SUPPLIES AND EXPENSE		8,850	5,930	7,000	11,120	7,000	7,280	7,000	11,973
NET OF REVENUES/APPROPRIATIONS - 51130 - CIVIC COMMITTEE			(8,850)	(5,930)	(7,000)	(11,120)	(7,000)	(7,280)	(7,000)	(11,973)
Dept 51210 - MUNICIPAL COURT										
101-51210-50101	SALARIES	52,361	55,460	57,833	59,555	58,010	60,936	61,342	60,936	57,560
101-51210-50102	WAGES									
101-51210-50201	FICA	4,018	4,243	4,233	4,556	4,421	4,662	4,693	4,662	4,385
101-51210-50202	RETIREMENT	2,718	2,465	3,365	3,130	3,067	3,272	3,224	3,272	3,043
101-51210-50203	HEALTH INSURANCE	23,765	21,269	8,593	9,094	9,176	10,085	9,094	10,085	9,791
101-51210-50204	DENTAL INSURANCE	1,546	1,477	1,745	556	819	556	556	556	882
101-51210-50205	LIFE INSURANCE	78	76	134	83	142	158	83	158	153
101-51210-50301	OFFICE SUPPLIES	282	620	1,616	400	616	600	416	600	552
101-51210-50303	POSTAGE									
101-51210-50309	OTHER SUPPLIES AND EXPENSE	7,515	4,870	5,330	5,500	6,031	5,700	5,720	5,700	6,281
101-51210-50404	LEGAL									
101-51210-50701	CONFERENCES & TRAINING	1,364	12,869	1,964	2,500	959	2,500	2,600	2,500	1,032
101-51210-50702	TRAVEL	62			250		250	260	250	
101-51210-50806	CODE ENFORCEMENT									

101-51210-50902	EQUIPMENT CAPITAL OUTLAY				1,500	160		1,560		172
NET OF REVENUES/APPROPRIATIONS - 51210 - MUNICIPAL COURT		(93,709)	(103,349)	(84,813)	(87,124)	(83,401)	(88,719)	(89,548)	(88,719)	(83,851)
Dept 51410 - VILLAGE/TOWN OFFICE										
101-51410-50101	SALARIES	190,241	184,247	220,171	156,735	155,990	164,588	156,950	164,588	154,806
101-51410-50102	WAGES	56,066	48,356	49,214	51,623	56,427	52,141	53,172	52,141	56,563
101-51410-50104	OVERTIME	327	95	212	1,500		1,500	1,500	1,500	
101-51410-50201	FICA	18,895	17,811	19,866	16,130	15,927	16,695	16,189	16,695	15,832
101-51410-50202	RETIREMENT	16,322	15,092	18,126	14,236	13,787	14,954	14,288	14,954	13,665
101-51410-50203	HEALTH INSURANCE	68,627	70,787	47,876	57,217	54,301	70,925	57,217	70,925	57,941
101-51410-50204	DENTAL INSURANCE	3,942	4,134	3,329	3,942	4,082	4,522	3,941	4,522	4,395
101-51410-50205	LIFE INSURANCE	620	471	504	414	419	538	414	538	452
101-51410-50206	POST RETIREMENT BENEFITS	1,076	1,752	2,268	2,359	2,423	2,547	2,453	2,547	2,608
101-51410-50207	UNEMPLOYMENT									
101-51410-50301	OFFICE SUPPLIES	3,272	4,008	4,118	4,000	5,562	8,182	4,160	8,182	4,429
101-51410-50302	COPIER	2,487	2,608	2,530	2,200	2,240	2,331	2,288	2,331	2,412
101-51410-50303	POSTAGE	2,147	2,029	3,930	3,200	3,851	3,500	3,328	3,500	4,147
101-51410-50309	OTHER SUPPLIES AND EXPENSE	12,681	9,909	9,441	10,000	12,100	15,000	10,400	15,000	11,137
101-51410-50404	LEGAL	18,453	22,373	23,296	20,000	20,419	30,000	20,800	30,000	19,004
101-51410-50405	COMPUTER AND WEBSITE	36,615	40,721	44,600	36,944	34,293	42,615	55,489	42,615	35,482
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,719	1,645	1,560	1,200	1,560	1,600	1,248	1,600	1,679
101-51410-50701	CONFERENCES & TRAINING	568	80	110	2,000	2,580	2,500	2,080	2,500	2,562
101-51410-50702	TRAVEL	300	300	1,620	1,800	2,539	1,800	1,872	1,800	2,260
101-51410-50801	NEWSLETTER	10,159								
101-51410-50805	ADMINISTRATIVE CHARGE	(126,359)	(109,410)	(93,260)	(111,002)	(102,610)	(118,161)	(115,442)	(118,161)	(110,480)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	10,917	119			359				387
NET OF REVENUES/APPROPRIATIONS - 51410 - VILLAGE/TOWN OFFICE		(329,075)	(317,127)	(359,511)	(274,498)	(286,249)	(317,777)	(292,347)	(317,777)	(279,281)
Dept 51420 - CLERK/TREASURER										
101-51420-50101	SALARIES	82,011	87,947	59,543	47,125	46,203	48,750	48,750	48,750	45,844
101-51420-50201	FICA	6,447	6,756	3,557	3,605	3,503	3,729	3,729	3,729	3,478
101-51420-50202	RETIREMENT	5,536	4,818	2,413	3,205	3,139	3,364	3,315	3,364	3,115
101-51420-50203	HEALTH INSURANCE	16,736	17,310	10,298	14,551	14,683	16,133	14,551	16,133	15,667
101-51420-50204	DENTAL INSURANCE	1,314	1,249	785	1,047	1,047	1,047	1,047	1,047	1,127
101-51420-50205	LIFE INSURANCE	645	192	37	55	30	45	55	45	33
101-51420-50206	POST RETIREMENT BENEFITS		185	246	246	291	266	256	266	313
101-51420-50301	OFFICE SUPPLIES	9		250		460				495
101-51420-50309	OTHER SUPPLIES AND EXPENSE	18	39	250						
101-51420-50701	CONFERENCES & TRAINING	1,498	1,612	2,518	2,000	1,620	2,000	2,080	2,000	1,744
101-51420-50702	TRAVEL	1,751	1,334	1,640	1,800	1,800	1,800	1,872	1,800	2,088
101-51420-50902	EQUIPMENT CAPITAL OUTLAY									
NET OF REVENUES/APPROPRIATIONS - 51420 - CLERK/TREASURER		(115,965)	(121,442)	(81,537)	(73,634)	(72,776)	(77,134)	(75,655)	(77,134)	(73,904)
Dept 51421 - LICENSE PUBLICATION FEES										
101-51421-50305	PRINTING AND PUBLISHING	820	958	948	1,000	153	1,000	1,040	1,000	164
NET OF REVENUES/APPROPRIATIONS - 51421 - LICENSE PUBLICATION F		(820)	(958)	(948)	(1,000)	(153)	(1,000)	(1,040)	(1,000)	(164)
Dept 51430 - ELECTIONS										
101-51430-50101	SALARIES	16,897	6,330	19,763	8,500	7,420	20,000	8,500	20,000	7,989
101-51430-50104	OVERTIME									
101-51430-50201	FICA	1,292	484	1,512	650	568	1,530	650	1,530	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	2,534	1,500	510	3,990	1,560	3,990	549
101-51430-50309	OTHER SUPPLIES AND EXPENSE	6,588	115	2,369	2,000	1,822	4,000	2,080	4,000	5
101-51430-50409	OTHER CONTRACTED SERVICES	1,469								
101-51430-50701	CONFERENCES & TRAINING			169						
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	4,070	1,298	1,362	500	2,538	1,400	520	1,400	2,733
NET OF REVENUES/APPROPRIATIONS - 51430 - ELECTIONS		(36,165)	(10,343)	(27,709)	(13,150)	(12,858)	(30,920)	(13,310)	(30,920)	(11,887)
Dept 51510 - ASSESSOR										
101-51510-50301	OFFICE SUPPLIES	3,372	941	696	1,000	977	1,000	1,040	1,000	1,052
101-51510-50407	ASSESSMENT	68,500	32,000	32,005	191,500	190,600	59,500	34,320	59,500	34,562
NET OF REVENUES/APPROPRIATIONS - 51510 - ASSESSOR		(71,872)	(32,941)	(32,701)	(192,500)	(191,577)	(60,500)	(35,360)	(60,500)	(35,614)
Dept 51520 - BOARD OF REVIEW										
101-51520-50101	SALARIES				400		400	400	400	
101-51520-50201	FICA				31		31	31	31	
101-51520-50202	RETIREMENT									
101-51520-50309	OTHER SUPPLIES AND EXPENSE		45		100		100	104	100	
101-51520-50404	LEGAL				500		500	520	500	
101-51520-50701	CONFERENCES & TRAINING			45	50		50	52	50	
NET OF REVENUES/APPROPRIATIONS - 51520 - BOARD OF REVIEW			(45)	(45)	(1,081)		(1,081)	(1,107)	(1,081)	
Dept 51610 - VILLAGE/TOWN HALL										
101-51610-50309	OTHER SUPPLIES AND EXPENSE	5,662	2,024	4,008	4,000	2,924	4,000	4,160	4,000	3,080
101-51610-50409	OTHER CONTRACTED SERVICES	5,030	5,292	5,405	5,500	5,244	4,800	5,720	4,800	4,785
101-51610-50501	BUILDINGS AND GROUNDS	30,552	15,224	18,456	25,000	25,035	28,500	26,000	28,500	23,719
101-51610-50602	ELECTRICITY	11,605	8,772	12,617	12,600	12,733	12,823	13,104	12,823	11,498
101-51610-50603	GAS	3,871	4,121	6,330	5,250	3,708	5,500	5,460	5,500	3,440
101-51610-50604	TELEPHONE	3,958	3,935	4,757	4,500	4,088	3,900	4,680	3,900	3,749
101-51610-50606	WATER AND SEWER	4,870	8,152	3,243	6,000	7,836	6,300	6,240	6,300	5,176
101-51610-50902	EQUIPMENT CAPITAL OUTLAY									
NET OF REVENUES/APPROPRIATIONS - 51610 - VILLAGE/TOWN HALL		(65,548)	(47,520)	(54,816)	(62,850)	(61,568)	(65,823)	(65,364)	(65,823)	(55,447)
Dept 51910 - OTHER GENERAL GOVERNMENT										
101-51910-50304	MEMBERSHIPS	4,017	7,490	4,496	4,954	4,954	4,289	3,974	4,289	716
101-51910-50305	PRINTING AND PUBLISHING	1,323	811	978	1,786	1,786	1,500	1,560	1,500	1,699
101-51910-50401	AUDITING AND ACCOUNTING	20,050	19,872	23,213	25,163	25,163	24,051	21,523	24,051	27,093
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	3,780	468	945	7,000	4,721	5,000	7,280	5,000	5,083
101-51910-50403	ENGINEERING AND INSPECTION	12,946	48,079	233,698	176,239	188,481	11,000	11,440	11,000	189,756
101-51910-50404	LEGAL	62,181	64,477	115,691	79,293	87,843	67,625	78,000	67,625	84,321
101-51910-50409	OTHER CONTRACTED SERVICES			20,000	6,000		5,000	6,240	5,000	
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	2,235	1,386		5,000		5,000	5,200	5,000	
101-51910-50803	COLLECTION EXPENSE	38,165	44,668	42,076	47,000	49,140	47,000	48,880	47,000	49,072
101-51910-50804	UNCOLLECTIBLE ACCOUNTS			2,615						
101-51910-50808	PRIOR YEAR EXPENSES			23,761	7,300			7,592		
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,485	2,604	2,784	5,637	5,637	58,800	2,912	58,800	6,070
101-51910-50811	LIABILITY INSURANCE	127,764	147,073	191,695	220,691	216,214	222,982	229,518	222,982	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 GOVEF		(274,946)	(336,928)	(661,952)	(586,063)	(583,939)	(452,247)	(424,119)	(452,247)	(596,607)
Dept 51911 - UNION										
101-51911-50404	LEGAL	227	585	2,553	1,000		500	1,040	500	
NET OF REVENUES/APPROPRIATIONS - 51911 - UNION		(227)	(585)	(2,553)	(1,000)		(500)	(1,040)	(500)	

Dept 51912 - INTERGOVERNMENTAL AGREEMENTS										
101-51912-50404	LEGAL									
NET OF REVENUES/APPROPRIATIONS - 51912 - INTERGOVERNMENTAL AGREEMENTS										
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES										
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	107,239	174,989	160,838	176,389	176,389	180,000	168,480	180,000	189,917
NET OF REVENUES/APPROPRIATIONS - 51913 - PAYMENTS FOR MUNICI		(107,239)	(174,989)	(160,838)	(176,389)	(176,389)	(180,000)	(168,480)	(180,000)	(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	347,517	521,916	649,635	775,000	682,295	778,000	806,000	778,000	600,825
NET OF REVENUES/APPROPRIATIONS - 52100 - LAW ENFORCEMENT		(347,517)	(521,916)	(649,635)	(775,000)	(682,295)	(778,000)	(806,000)	(778,000)	(600,825)
Dept 52210 - FIRE DEPARTMENT										
101-52210-50101	SALARIES	735,846	768,691	811,702	907,060	874,033	1,082,165	943,342	1,082,165	864,969
101-52210-50103	PART-TIME	133,142	110,362	121,769	307,040	201,117	200,000	319,322	200,000	194,729
101-52210-50104	OVERTIME	105,019	145,143	109,749	90,000	164,079	120,000	93,600	120,000	161,431
101-52210-50107	OFFICERS	16,213	16,395	15,613	18,500	17,022	18,500	19,240	18,500	16,846
101-52210-50108	PAID ON CALL	90,889	103,911	119,032	120,000	108,957	120,000	124,800	120,000	109,708
101-52210-50109	PAID ON PREMISES						110,000		110,000	
101-52210-50201	FICA	83,006	87,798	86,701	110,359	104,100	126,276	114,773	126,276	102,783
101-52210-50202	RETIREMENT	112,235	120,279	121,768	165,898	152,056	194,093	172,534	194,093	150,166
101-52210-50203	HEALTH INSURANCE	220,706	232,728	231,169	274,464	248,603	345,079	285,443	345,079	265,324
101-52210-50204	DENTAL INSURANCE	14,442	15,281	15,518	17,738	16,138	20,443	18,447	20,443	17,375
101-52210-50205	LIFE INSURANCE	1,919	1,909	1,205	1,351	1,071	2,055	1,405	2,055	1,153
101-52210-50206	POST RETIREMENT BENEFITS	641	668	697	705	892	761	733	761	785
101-52210-50207	UNEMPLOYMENT	230	38							
101-52210-50208	LENGTH OF SERVICE									
101-52210-50302	COPIER	678	1,182	447	1,250	609	500	1,300	500	656
101-52210-50303	POSTAGE	46	47	73	75	114	150	78	150	123
101-52210-50306	MEDICAL SUPPLIES	31,267	36,390	35,724	38,500	43,266	45,000	40,040	45,000	44,521
101-52210-50307	GEAR AND CLOTHING	20,181	29,293	30,697	35,000	34,148	37,000	36,400	37,000	34,119
101-52210-50309	OTHER SUPPLIES AND EXPENSE	10,073	9,524	9,708	11,000	11,393	11,500	11,440	11,500	12,153
101-52210-50405	COMPUTER AND WEBSITE	17,786	17,872	17,381	18,977	16,445	22,082	19,737	22,082	17,339
101-52210-50502	EQUIPMENT MAINTENANCE	5,977	9,025	8,241	12,000	8,568	14,000	12,480	14,000	8,201
101-52210-50503	EQUIPMENT LEASE AND RENTAL	372	445	348	500	348	348	520	348	375
101-52210-50504	VEHICLE MAINTENANCE	28,077	34,397	28,191	38,000	36,301	42,500	39,520	42,500	37,544
101-52210-50601	FUEL - GASOLINE AND DIESEL	14,590	20,586	32,064	28,000	28,430	32,000	29,120	32,000	27,769
101-52210-50602	ELECTRICITY	16,507	17,363	17,164	19,000	17,978	19,000	19,760	19,000	15,942
101-52210-50603	GAS	5,261	7,789	9,051	10,000	5,338	10,000	10,400	10,000	5,021
101-52210-50604	TELEPHONE	3,715	4,699	10,025	14,000	6,684	12,000	14,560	12,000	5,866
101-52210-50606	WATER AND SEWER	7,347	9,644	8,648	10,750	9,159	10,750	11,180	10,750	7,400
101-52210-50609	PUBLIC FIRE PROTECTION									
101-52210-50701	CONFERENCES & TRAINING	17,989	22,189	21,480	24,000	22,967	28,000	24,960	28,000	16,221
101-52210-50703	FIRE PREVENTION	2,768	3,499	3,113	4,000	5,292	5,000	4,160	5,000	5,698
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	11,490	15,226	16,659	19,000	18,171	20,000	19,760	20,000	17,238
101-52210-50812	WORKER'S COMPENSATION INSURANCE									
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	30,927	32,059	69,637	32,000	73,516	35,750	33,280	35,750	72,799
NET OF REVENUES/APPROPRIATIONS - 52210 - FIRE DEPARTMENT		(1,739,339)	(1,874,432)	(1,953,574)	(2,329,167)	(2,226,795)	(2,684,952)	(2,422,334)	(2,684,952)	(2,214,254)

Dept 52220 - FIRE COMMISSION										
101-52220-50101	SALARIES									
101-52220-50201	FICA									
101-52220-50701	CONFERENCES & TRAINING	96		140	500		500	520	500	
NET OF REVENUES/APPROPRIATIONS - 52220 - FIRE COMMISSION		(96)		(140)	(500)		(500)	(520)	(500)	
Dept 52230 - PUBLIC FIRE PROTECTION										
101-52230-50609	PUBLIC FIRE PROTECTION	164,171	164,171	190,624	217,000	217,077	217,000	225,680	217,000	175,294
NET OF REVENUES/APPROPRIATIONS - 52230 - PUBLIC FIRE PROTECTIC		(164,171)	(164,171)	(190,624)	(217,000)	(217,077)	(217,000)	(225,680)	(217,000)	(175,294)
Dept 52300 - AMBULANCE										
101-52300-50804	UNCOLLECTIBLE ACCOUNTS									
NET OF REVENUES/APPROPRIATIONS - 52300 - AMBULANCE										
Dept 52400 - BUILDING INSPECTIONS										
101-52400-50101	SALARIES	84,696	86,068	88,302	90,950	109,441	77,250	93,679	77,250	111,623
101-52400-50102	WAGES	6,237	5,867	6,470	6,744	7,288	6,863	6,947	6,863	7,295
101-52400-50201	FICA	7,049	7,126	7,048	7,474	8,936	6,435	7,698	6,435	9,104
101-52400-50202	RETIREMENT	6,138	6,208	6,115	6,643	6,274	5,804	6,843	5,804	6,295
101-52400-50203	HEALTH INSURANCE	25,594	26,412	25,579	26,927	10,478	27,874	26,927	27,874	11,262
101-52400-50204	DENTAL INSURANCE	1,605	1,707	1,736	1,695	699	1,800	1,694	1,800	752
101-52400-50205	LIFE INSURANCE	701	783	826	764	369	288	764	288	397
101-52400-50206	POST RETIREMENT BENEFITS						1,431		1,431	
101-52400-50207	UNEMPLOYMENT									
101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,166	370	570	1,000	2,298	1,500	1,040	1,500	2,203
101-52400-50403	ENGINEERING AND INSPECTION	594	1,188	1,179	1,074	3,711	1,500	1,040	1,500	3,995
101-52400-50405	COMPUTER AND WEBSITE	590	598	613	616	1,067	1,067	641	1,067	1,149
101-52400-50701	CONFERENCES & TRAINING					1,275	3,000		3,000	1,373
101-52400-50702	TRAVEL	1,394	1,225	793	1,500	2,445	2,000	1,560	2,000	2,489
101-52400-50806	CODE ENFORCEMENT	4,395			1,500	200	1,500	1,560	1,500	215
101-52400-50902	EQUIPMENT CAPITAL OUTLAY									
NET OF REVENUES/APPROPRIATIONS - 52400 - BUILDING INSPECTIONS		(140,159)	(137,552)	(139,231)	(146,887)	(154,481)	(138,312)	(150,393)	(138,312)	(158,152)
Dept 53100 - PUBLIC WORKS										
101-53100-50101	SALARIES	44,640	33,820	33,030	32,971	32,205	34,030	33,309	34,030	31,944
101-53100-50102	WAGES	188,045	180,844	128,456	208,170	173,891	189,598	232,117	189,598	169,302
101-53100-50104	OVERTIME	451	1,998	1,420	3,500	3,490	3,500	3,500	3,500	3,757
101-53100-50105	SNOW REMOVAL	5,435	7,443	4,321	7,000	4,053	7,000	7,000	7,000	3,730
101-53100-50106	SEASONAL	47,073	27,114	22,558	40,000	21,293	40,000	40,000	40,000	22,716
101-53100-50201	FICA	21,819	19,228	14,424	22,311	17,896	20,971	24,168	20,971	17,654
101-53100-50202	RETIREMENT	16,008	14,034	11,555	16,779	14,472	15,817	18,430	15,817	14,135
101-53100-50203	HEALTH INSURANCE	73,536	69,896	48,928	74,861	66,399	69,691	74,861	69,691	70,772
101-53100-50204	DENTAL INSURANCE	5,128	4,665	3,603	4,933	4,839	4,977	4,933	4,977	5,211
101-53100-50205	LIFE INSURANCE	1,371	1,076	786	1,096	647	220	1,096	220	697
101-53100-50206	POST RETIREMENT BENEFITS	1,266	1,299	1,344	1,500	1,428	1,431	1,560	1,431	1,538
101-53100-50207	UNEMPLOYMENT	177		220	1,000	48	300	1,040	300	51
101-53100-50307	GEAR AND CLOTHING						1,000		1,000	
101-53100-50309	OTHER SUPPLIES AND EXPENSE	9,498	9,612	14,813	13,000	15,268	19,000	13,520	19,000	14,835
101-53100-50403	ENGINEERING AND INSPECTION									
101-53100-50405	COMPUTER AND WEBSITE									
101-53100-50501	BUILDINGS AND GROUNDS	278	36		157			163		
101-53100-50504	VEHICLE MAINTENANCE	16,012	11,547	10,629	12,500	12,530	14,000	13,000	14,000	13,491
101-53100-50505	ROAD MAINTENANCE	57,125	62,652	65,809	65,000	65,010	70,000	67,600	70,000	69,825
101-53100-50506	DITCHING AND DRAINAGE	2,438	219							

101-53100-50601	FUEL - GASOLINE AND DIESEL	9,309	19,515	16,226	15,100	11,863	15,000	15,704	15,000	10,555
101-53100-50602	ELECTRICITY	10,012	10,678	10,885	10,600	10,986	9,326	11,024	9,326	9,920
101-53100-50603	GAS	3,340	4,123	5,461	4,450	3,199	5,734	4,628	5,734	2,968
101-53100-50604	TELEPHONE	322	336	1,037	400	660	500	416	500	664
101-53100-50606	WATER AND SEWER	5,452	7,726	6,486	8,000	13,425	15,000	8,320	15,000	12,550
101-53100-50607	STREET LIGHTS	20,662	22,022	20,753	24,150	23,246	23,144	25,116	23,144	20,718
101-53100-50701	CONFERENCES & TRAINING	285	419	1,990	2,000	2,657	1,000	2,080	1,000	502
101-53100-50702	TRAVEL				250	146	250	260	250	158
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	1,139		2,000	2,000		3,000	2,080	3,000	
NET OF REVENUES/APPROPRIATIONS - 53100 - PUBLIC WORKS		(540,821)	(510,302)	(426,734)	(571,728)	(499,651)	(564,489)	(605,925)	(564,489)	(497,693)
Dept 53620 - SOLID WASTE										
101-53620-50102	WAGES	8,376	7,042	11,913	9,323	10,465	9,237	9,602	9,237	10,495
101-53620-50201	FICA	639	539	855	713	790	707	735	707	792
101-53620-50202	RETIREMENT	565	447	830	634	704	637	653	637	706
101-53620-50203	HEALTH INSURANCE	3,562	3,056	4,256	3,511	4,383	3,723	3,511	3,723	4,685
101-53620-50204	DENTAL INSURANCE	232	192	304	242	299	242	242	242	322
101-53620-50205	LIFE INSURANCE	70	43	47	33	30	8	33	8	32
101-53620-50301	OFFICE SUPPLIES				1,000		1,000	1,040	1,000	
101-53620-50408	GARBAGE COLLECTION	428,594	458,452	476,998	515,073	477,561	590,179	535,676	590,179	512,788
101-53620-50504	VEHICLE MAINTENANCE									
101-53620-50601	FUEL - GASOLINE AND DIESEL									
101-53620-50608	RECYCLING AND TIPPING FEES	219,127	221,655	233,753	250,036	230,331	306,504	260,037	306,504	247,996
NET OF REVENUES/APPROPRIATIONS - 53620 - SOLID WASTE		(661,165)	(691,426)	(728,956)	(780,565)	(724,563)	(912,237)	(811,529)	(912,237)	(777,816)
Dept 54100 - ANIMAL CONTROL										
101-54100-50409	OTHER CONTRACTED SERVICES	13,718	14,297	13,225	15,000	9,790	10,733	15,600	10,733	10,541
NET OF REVENUES/APPROPRIATIONS - 54100 - ANIMAL CONTROL		(13,718)	(14,297)	(13,225)	(15,000)	(9,790)	(10,733)	(15,600)	(10,733)	(10,541)
Dept 55200 - PARKS										
101-55200-50101	SALARIES				500		500	500	500	
101-55200-50201	FICA				38		38	38	38	
101-55200-50309	OTHER SUPPLIES AND EXPENSE	3,301	2,639	2,900	3,026	5,072	3,000	3,120	3,000	3,676
101-55200-50409	OTHER CONTRACTED SERVICES		158		50	50	200	52	200	54
101-55200-50501	BUILDINGS AND GROUNDS									
101-55200-50902	EQUIPMENT CAPITAL OUTLAY						4,000		4,000	
NET OF REVENUES/APPROPRIATIONS - 55200 - PARKS		(3,301)	(2,797)	(2,900)	(3,614)	(5,122)	(7,738)	(3,710)	(7,738)	(3,730)
Dept 55300 - RECREATION										
101-55300-50102	WAGES	8,952	5,757	5,990	12,664	4,966	5,778	12,849	5,778	4,899
101-55300-50104	OVERTIME									
101-55300-50106	SEASONAL	1,353		4,999	1,500		1,500	1,500	1,500	
101-55300-50201	FICA	685	442	823	1,084	377	557	1,098	557	373
101-55300-50202	RETIREMENT	604	389	389	861	338	399	874	399	333
101-55300-50203	HEALTH INSURANCE	967	993	978	1,033	603	1,009	1,033	1,009	649
101-55300-50204	DENTAL INSURANCE	53	55	56	56	85	161	56	161	91
101-55300-50205	LIFE INSURANCE	4	4	5	4	3	5	4	5	4
101-55300-50309	OTHER SUPPLIES AND EXPENSE	1,139	1,000							
101-55300-50902	EQUIPMENT CAPITAL OUTLAY									
NET OF REVENUES/APPROPRIATIONS - 55300 - RECREATION		(13,757)	(8,640)	(13,240)	(17,202)	(6,372)	(9,409)	(17,414)	(9,409)	(6,349)
Dept 56910 - PLAN COMMISSION										
101-56910-50101	SALARIES	47,580	29,862	31,520	36,400	35,484	37,772	34,888	37,772	35,147
101-56910-50102	WAGES	800	1,320	1,120	3,360	640	3,360	3,360	3,360	603

101-56910-50201	FICA	3,706	2,386	2,378	3,042	2,761	3,147	2,926	3,147	2,732
101-56910-50202	RETIREMENT	2,959	2,016	2,035	2,475	2,392	2,606	2,372	2,606	2,371
101-56910-50203	HEALTH INSURANCE	9,944	8,493	7,383	8,954	4,518	6,981	8,954	6,981	4,821
101-56910-50204	DENTAL INSURANCE	748	349	349	644	322	433	644	433	347
101-56910-50205	LIFE INSURANCE	93	32	32	35	39	57	34	57	42
101-56910-50206	POST RETIREMENT BENEFITS									
101-56910-50305	PRINTING AND PUBLISHING	363	531	416	450	289	400	468	400	312
101-56910-50309	OTHER SUPPLIES AND EXPENSE			40		30	30		30	32
101-56910-50403	ENGINEERING AND INSPECTION									
101-56910-50409	OTHER CONTRACTED SERVICES	31,840	34,925	10,315	10,000	8,481	10,000	10,400	10,000	55
NET OF REVENUES/APPROPRIATIONS - 56910 - PLAN COMMISSION		(98,033)	(79,914)	(55,588)	(65,360)	(54,956)	(64,786)	(64,046)	(64,786)	(46,462)
Dept 56920 - BOARD OF APPEALS										
101-56920-50102	WAGES	200	440	320	500		400	500	400	
101-56920-50201	FICA	15	34	24	38		31	38	31	
101-56920-50202	RETIREMENT									
101-56920-50309	OTHER SUPPLIES AND EXPENSE									
NET OF REVENUES/APPROPRIATIONS - 56920 - BOARD OF APPEALS		(215)	(474)	(344)	(538)		(431)	(538)	(431)	
Dept 59100 - TRANSFER OUT										
101-59100-50000	TRANSFER TO OTHER FUNDS	1,012,948				1,462,215				1,574,361
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT		(1,012,948)				(1,462,215)				(1,574,361)
ESTIMATED REVENUES - FUND 101		5,540,960	5,316,870	7,743,150	8,375,511	8,438,988	6,751,696	6,291,157	6,751,696	8,953,462
APPROPRIATIONS - FUND 101		5,916,033	5,242,288	5,727,534	6,479,758	7,602,160	6,751,696	6,379,383	6,751,696	7,482,532
NET OF REVENUES/APPROPRIATIONS - FUND 101		(375,073)	74,582	2,015,616	1,895,753	836,828		(88,226)		1,470,930
BEGINNING FUND BALANCE		3,401,476	3,026,402	3,100,987	5,105,858	5,105,858	5,105,858	5,105,858	5,105,858	5,105,858
FUND BALANCE ADJUSTMENTS				(10,747)						
ENDING FUND BALANCE		3,026,403	3,100,984	5,105,856	7,001,611	5,942,686	5,105,858	5,017,632	5,105,858	6,576,788

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	227	27	742		2,192				2,127
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		227	27	742		2,192				2,127
Dept 53449 - DRAINAGE										
201-53449-50309	OTHER SUPPLIES AND EXPENSE									
201-53449-50409	OTHER CONTRACTED SERVICES									
NET OF REVENUES/APPROPRIATIONS - 53449 - DRAINAGE										
Dept 59100 - TRANSFER OUT										
201-59100-50000	TRANSFER TO OTHER FUNDS									
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT										
ESTIMATED REVENUES - FUND 201		227	27	742		2,192				2,127
APPROPRIATIONS - FUND 201										
NET OF REVENUES/APPROPRIATIONS - FUND 201		227	27	742		2,192				2,127
BEGINNING FUND BALANCE		138,961	139,188	139,214	139,956	139,956	139,956	139,956	139,956	139,956
ENDING FUND BALANCE		139,188	139,215	139,956	139,956	142,148	139,956	139,956	139,956	142,083

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	167	23	947		2,798				2,715
202-48000-48200	RENTAL INCOME									
202-48000-48500	DONATIONS - OTHER	100								
202-48000-48910	GRANT REVENUE		7,731							
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		267	7,754	947		2,798				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	39								
202-55200-50409	OTHER CONTRACTED SERVICES	44,493	327	5,814		6,534	5,111		5,111	7,035
202-55200-50809	OTHER MISCELLANEOUS EXPENSES									
NET OF REVENUES/APPROPRIATIONS - 55200 - PARKS		(44,532)	(327)	(5,814)		(6,534)	(5,111)		(5,111)	(7,035)
Dept 59100 - TRANSFER OUT										
202-59100-50000	TRANSFER TO OTHER FUNDS									
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT										
ESTIMATED REVENUES - FUND 202		32,267	7,754	947		2,798				2,715
APPROPRIATIONS - FUND 202		44,532	327	5,814		6,534	5,111		5,111	7,035
NET OF REVENUES/APPROPRIATIONS - FUND 202		(12,265)	7,427	(4,867)		(3,736)	(5,111)		(5,111)	(4,320)
BEGINNING FUND BALANCE		64,722	52,456	59,884	55,017	55,017	55,017	55,017	55,017	49,906
ENDING FUND BALANCE		52,457	59,883	55,017	55,017	51,281	49,906	55,017	49,906	45,586

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					(503,123)	(503,123)	(503,123)	(503,123)	(503,123)	(503,123)
ENDING FUND BALANCE				(503,123)	(503,123)	(503,123)	(503,123)	(503,123)	(503,123)	(503,123)

Fund 301 - DEBT SERVICE FUND										
Dept 41000 - TAXES										
301-41000-41111	VILLAGE PROPERTY TAXES	935,801	978,342	1,038,531	1,037,757	1,037,904	932,821	1,079,304	932,821	1,117,507
301-41000-41112	TOWN PROPERTY TAXES	127,609	97,783	114,342	94,597	94,597	79,404	98,344	79,404	101,852
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		1,063,410	1,076,125	1,152,873	1,132,354	1,132,501	1,012,225	1,177,648	1,012,225	1,219,359
Dept 48000 - MISCELLANEOUS REVENUES										
301-48000-48110	INTEREST INCOME					2,498				
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES						2,498				
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	1,798,814	1,386,795	1,004,381	1,034,598	1,034,598	930,032	1,075,982	930,032	1,113,948
NET OF REVENUES/APPROPRIATIONS - 58100 - DEBT SERVICE-PRINCIP/		(1,798,814)	(1,386,795)	(1,004,381)	(1,034,598)	(1,034,598)	(930,032)	(1,075,982)	(930,032)	(1,113,948)
Dept 58200 - DEBT SERVICE - INTEREST										
301-58200-50911	INTEREST	140,876	127,291	144,692	88,256	97,754	75,649	91,786	75,649	105,252
NET OF REVENUES/APPROPRIATIONS - 58200 - DEBT SERVICE - INTERES		(140,876)	(127,291)	(144,692)	(88,256)	(97,754)	(75,649)	(91,786)	(75,649)	(105,252)
Dept 58900 - DISCOUNTS AND ISSUE COSTS										
301-58900-50912	DEBT ISSUE COST	16,768	12,298	4,718	1,300	5,168	1,300	1,352	1,300	989
NET OF REVENUES/APPROPRIATIONS - 58900 - DISCOUNTS AND ISSUE		(16,768)	(12,298)	(4,718)	(1,300)	(5,168)	(1,300)	(1,352)	(1,300)	(989)
Dept 59100 - TRANSFER OUT										
301-59100-50000	TRANSFER TO OTHER FUNDS									
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT										
ESTIMATED REVENUES - FUND 301		1,955,068	1,578,805	1,152,873	1,132,354	1,134,999	1,012,225	1,177,648	1,012,225	1,219,359
APPROPRIATIONS - FUND 301		1,956,458	1,526,384	1,153,791	1,124,154	1,137,520	1,006,981	1,169,120	1,006,981	1,220,189
NET OF REVENUES/APPROPRIATIONS - FUND 301		(1,390)	52,421	(918)	8,200	(2,521)	5,244	8,528	5,244	(830)
BEGINNING FUND BALANCE		36,042	34,652	87,073	86,155	86,155	86,155	86,155	86,155	91,399
ENDING FUND BALANCE		34,652	87,073	86,155	94,355	83,634	91,399	94,683	91,399	90,569

Fund 302 - TID#1 DEBT SERVICE FUND										
Dept 41000 - TAXES										
302-41000-41111	VILLAGE PROPERTY TAXES	1,077,133	1,011,944	945,869	909,045	909,045	870,741	1,146,342	870,741	978,765
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		1,077,133	1,011,944	945,869	909,045	909,045	870,741	1,146,342	870,741	978,765
Dept 48000 - MISCELLANEOUS REVENUES										
302-48000-48110	INTEREST INCOME	20,976	4,178	71,043		176,941				190,476
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		20,976	4,178	71,043		176,941				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	304,417	1,146,001	415,000	445,000	445,000	475,000	462,800	475,000	479,130
NET OF REVENUES/APPROPRIATIONS - 58100 - DEBT SERVICE-PRINCIP/		(304,417)	(1,146,001)	(415,000)	(445,000)	(445,000)	(475,000)	(462,800)	(475,000)	(479,130)
Dept 58200 - DEBT SERVICE - INTEREST										
302-58200-50911	INTEREST	199,675	195,162	235,625	234,367	226,497	210,690	243,741	210,690	243,869
NET OF REVENUES/APPROPRIATIONS - 58200 - DEBT SERVICE - INTERES		(199,675)	(195,162)	(235,625)	(234,367)	(226,497)	(210,690)	(243,741)	(210,690)	(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	17,790								
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT		(17,790)								
ESTIMATED REVENUES - FUND 302		1,098,109	2,040,072	1,016,912	909,045	1,085,986	870,741	1,146,342	870,741	1,169,241
APPROPRIATIONS - FUND 302		521,882	1,380,264	650,625	679,367	671,497	685,690	706,541	685,690	722,999
NET OF REVENUES/APPROPRIATIONS - FUND 302		576,227	659,808	366,287	229,678	414,489	185,051	439,801	185,051	446,242
BEGINNING FUND BALANCE		1,279,778	1,856,006	2,515,814	2,882,101	2,882,101	2,882,101	2,882,101	2,882,101	3,067,152
ENDING FUND BALANCE		1,856,005	2,515,814	2,882,101	3,111,779	3,296,590	3,067,152	3,321,902	3,067,152	3,513,394

Fund 303 - TID#2 DEBT SERVICE FUND										
Dept 41000 - TAXES										
303-41000-41111	VILLAGE PROPERTY TAXES	989,149	942,859	1,547,204	1,238,192	1,238,192	1,238,739	1,565,172	1,238,739	1,333,156
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		989,149	942,859	1,547,204	1,238,192	1,238,192	1,238,739	1,565,172	1,238,739	1,333,156
Dept 48000 - MISCELLANEOUS REVENUES										
303-48000-48110	INTEREST INCOME	16,497	2,747	51,854		172,049				185,219
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		16,497	2,747	51,854		172,049				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	450,000	275,000	690,000	390,000	390,000	405,000	405,600	405,000	419,912
NET OF REVENUES/APPROPRIATIONS - 58100 - DEBT SERVICE-PRINCIP/		(450,000)	(275,000)	(690,000)	(390,000)	(390,000)	(405,000)	(405,600)	(405,000)	(419,912)
Dept 58200 - DEBT SERVICE - INTEREST										
303-58200-50911	INTEREST	276,703	269,109	258,724	245,946	245,946	232,316	255,784	232,316	264,809
NET OF REVENUES/APPROPRIATIONS - 58200 - DEBT SERVICE - INTERES		(276,703)	(269,109)	(258,724)	(245,946)	(245,946)	(232,316)	(255,784)	(232,316)	(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	23,603	23,083	21,979		24,686				26,579
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT		(23,603)	(23,083)	(21,979)		(24,686)				(26,579)
ESTIMATED REVENUES - FUND 303		1,005,646	945,606	1,599,058	1,238,192	1,410,241	1,238,739	1,565,172	1,238,739	1,518,375
APPROPRIATIONS - FUND 303		750,306	567,192	970,703	635,946	660,632	637,316	661,384	637,316	711,300
NET OF REVENUES/APPROPRIATIONS - FUND 303		255,340	378,414	628,355	602,246	749,609	601,423	903,788	601,423	807,075
BEGINNING FUND BALANCE		827,820	1,083,161	1,461,575	2,089,930	2,089,930	2,089,930	2,089,930	2,089,930	2,691,353
ENDING FUND BALANCE		1,083,160	1,461,575	2,089,930	2,692,176	2,839,539	2,691,353	2,993,718	2,691,353	3,498,428

Fund 304 - TID#3 DEBT SERVICE FUND										
Dept 41000 - TAXES										
304-41000-41111	VILLAGE PROPERTY TAXES			23,422	25,282	25,282	689,030	31,881	689,030	27,221
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES				23,422	25,282	25,282	689,030	31,881	689,030	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					4,972	4,223		4,223	5,353
NET OF REVENUES/APPROPRIATIONS - 58200 - DEBT SERVICE - INTEREST						(4,972)	(4,223)		(4,223)	(5,353)
ESTIMATED REVENUES - FUND 304				23,422	25,282	25,282	689,030	31,881	689,030	27,221
APPROPRIATIONS - FUND 304						4,972	4,223		4,223	5,353
NET OF REVENUES/APPROPRIATIONS - FUND 304				23,422	25,282	20,310	684,807	31,881	684,807	21,868
BEGINNING FUND BALANCE					23,422	23,422	23,422	23,422	23,422	708,229
ENDING FUND BALANCE				23,422	48,704	43,732	708,229	55,303	708,229	730,097

Fund 305 - TID#4 DEBT SERVICE FUND										
Dept 41000 - TAXES										
305-41000-41111	VILLAGE PROPERTY TAXES	1,409	2,301	688,596	626,177	626,177	594,303	789,635	594,303	674,203
305-41000-41113	DEVELOPER GUARANTEE PAYMENT		94,880							
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		1,409	97,181	688,596	626,177	626,177	594,303	789,635	594,303	674,203
Dept 48000 - MISCELLANEOUS REVENUES										
305-48000-48110	INTEREST INCOME	12	1							
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		12	1							
ESTIMATED REVENUES - FUND 305		1,421	97,182	688,596	626,177	626,177	594,303	789,635	594,303	674,203
APPROPRIATIONS - FUND 305										
NET OF REVENUES/APPROPRIATIONS - FUND 305		1,421	97,182	688,596	626,177	626,177	594,303	789,635	594,303	674,203
BEGINNING FUND BALANCE			1,420	98,602	787,198	787,198	787,198	787,198	787,198	1,381,501
ENDING FUND BALANCE		1,421	98,602	787,198	1,413,375	1,413,375	1,381,501	1,576,833	1,381,501	2,055,704

Fund 306 - TID#5 DEBT SERVICE FUND										
Dept 41000 - TAXES										
306-41000-41111	VILLAGE PROPERTY TAXES	3,010		447	6,060	6,060	9,956	7,641	9,956	6,524
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		3,010		447	6,060	6,060	9,956	7,641	9,956	6,524
Dept 48000 - MISCELLANEOUS REVENUES										
306-48000-48110	INTEREST INCOME	1								
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		1								
ESTIMATED REVENUES - FUND 306		3,011		447	6,060	6,060	9,956	7,641	9,956	6,524
APPROPRIATIONS - FUND 306										
NET OF REVENUES/APPROPRIATIONS - FUND 306		3,011		447	6,060	6,060	9,956	7,641	9,956	6,524
BEGINNING FUND BALANCE			3,010	3,010	3,458	3,458	3,458	3,458	3,458	13,414
ENDING FUND BALANCE		3,011	3,010	3,457	9,518	9,518	13,414	11,099	13,414	19,938

Fund 307 - TID#6 DEBT SERVICE FUND										
Dept 41000 - TAXES										
307-41000-41111	VILLAGE PROPERTY TAXES	3,313	735	14,404	15,266	15,266	75,326	19,251	75,326	16,436
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		3,313	735	14,404	15,266	15,266	75,326	19,251	75,326	16,436
Dept 48000 - MISCELLANEOUS REVENUES										
307-48000-48110	INTEREST INCOME	2	1							
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		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					5,836	4,958		4,958	6,284
NET OF REVENUES/APPROPRIATIONS - 58200 - DEBT SERVICE - INTEREST						(5,836)	(4,958)		(4,958)	(6,284)
ESTIMATED REVENUES - FUND 307		3,315	736	14,404	15,266	15,266	75,326	19,251	75,326	16,436
APPROPRIATIONS - FUND 307						5,836	4,958		4,958	6,284
NET OF REVENUES/APPROPRIATIONS - FUND 307		3,315	736	14,404	15,266	9,430	70,368	19,251	70,368	10,152
BEGINNING FUND BALANCE			3,315	4,052	18,455	18,455	18,455	18,455	18,455	88,823
ENDING FUND BALANCE		3,315	4,051	18,456	33,721	27,885	88,823	37,706	88,823	98,975

Fund 308 - TID#7 DEBT SERVICE FUND										
Dept 41000 - TAXES										
308-41000-41111	VILLAGE PROPERTY TAXES	14,801	18,136	27,799	41,071	41,071	44,891	51,792	44,891	44,221
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		14,801	18,136	27,799	41,071	41,071	44,891	51,792	44,891	44,221
Dept 48000 - MISCELLANEOUS REVENUES										
308-48000-48110	INTEREST INCOME	7								
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		7								
ESTIMATED REVENUES - FUND 308		14,808	18,136	27,799	41,071	41,071	44,891	51,792	44,891	44,221
APPROPRIATIONS - FUND 308										
NET OF REVENUES/APPROPRIATIONS - FUND 308		14,808	18,136	27,799	41,071	41,071	44,891	51,792	44,891	44,221
BEGINNING FUND BALANCE			14,808	32,944	60,743	60,743	60,743	60,743	60,743	105,634
ENDING FUND BALANCE		14,808	32,944	60,743	101,814	101,814	105,634	112,535	105,634	149,855

Fund 309 - TID#8 DEBT SERVICE FUND										
Dept 41000 - TAXES										
309-41000-41111	VILLAGE PROPERTY TAXES	472	216	305	1,049	1,049	1,159	1,323	1,159	1,130
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		472	216	305	1,049	1,049	1,159	1,323	1,159	1,130
Dept 48000 - MISCELLANEOUS REVENUES										
309-48000-48110	INTEREST INCOME									
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES										
ESTIMATED REVENUES - FUND 309		472	216	305	1,049	1,049	1,159	1,323	1,159	1,130
APPROPRIATIONS - FUND 309										
NET OF REVENUES/APPROPRIATIONS - FUND 309		472	216	305	1,049	1,049	1,159	1,323	1,159	1,130
BEGINNING FUND BALANCE			472	689	993	993	993	993	993	2,152
ENDING FUND BALANCE		472	688	994	2,042	2,042	2,152	2,316	2,152	3,282

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	4,786	4,346	4,786	3,711
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		2,669	2,317	(654)	3,446	3,446	4,786	4,346	4,786	3,711
Dept 48000 - MISCELLANEOUS REVENUES										
310-48000-48110	INTEREST INCOME	1								
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		1								
ESTIMATED REVENUES - FUND 310		2,670	2,317	(654)	3,446	3,446	4,786	4,346	4,786	3,711
APPROPRIATIONS - FUND 310										
NET OF REVENUES/APPROPRIATIONS - FUND 310		2,670	2,317	(654)	3,446	3,446	4,786	4,346	4,786	3,711
BEGINNING FUND BALANCE			2,670	4,987	4,332	4,332	4,332	4,332	4,332	9,118
ENDING FUND BALANCE		2,670	4,987	4,333	7,778	7,778	9,118	8,678	9,118	12,829

Fund 311 - TID#10 DEBT SERVICE FUND										
Dept 41000 - TAXES										
311-41000-41111	VILLAGE PROPERTY TAXES	3,976	3,034		23,125	23,125	24,679	25,400	24,679	24,899
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		3,976	3,034		23,125	23,125	24,679	25,400	24,679	24,899
Dept 48000 - MISCELLANEOUS REVENUES										
311-48000-48110	INTEREST INCOME	4								
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		4								
ESTIMATED REVENUES - FUND 311		3,980	3,034		23,125	23,125	24,679	25,400	24,679	24,899
APPROPRIATIONS - FUND 311										
NET OF REVENUES/APPROPRIATIONS - FUND 311		3,980	3,034		23,125	23,125	24,679	25,400	24,679	24,899
BEGINNING FUND BALANCE			3,979	7,014	7,014	7,014	7,014	7,014	7,014	31,693
ENDING FUND BALANCE		3,980	7,013	7,014	30,139	30,139	31,693	32,414	31,693	56,592

Fund 312 - TID#11 DEBT SERVICE FUND										
Dept 41000 - TAXES										
312-41000-41111	VILLAGE PROPERTY TAXES	255	73	1,002	882	882	966	1,112	966	949
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		255	73	1,002	882	882	966	1,112	966	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	1,019	882	882	966	1,112	966	949
APPROPRIATIONS - FUND 312										
NET OF REVENUES/APPROPRIATIONS - FUND 312		255	73	1,019	882	882	966	1,112	966	949
BEGINNING FUND BALANCE			255	327	1,330	1,330	1,330	1,330	1,330	2,296
FUND BALANCE ADJUSTMENTS				(17)						
ENDING FUND BALANCE		255	328	1,329	2,212	2,212	2,296	2,442	2,296	3,245

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									
401-43000-43790	OTHER LOCAL GOVERNMENT GRANTS		47,654			12,325				13,270
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL		4,790	47,654			12,325				13,270
Dept 48000 - MISCELLANEOUS REVENUES										
401-48000-48110	INTEREST INCOME					13,112				
401-48000-48900	MISCELLANEOUS REVENUE			14,840						
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES				14,840		13,112				
Dept 49000 - FINANCING SOURCES										
401-49000-49100	PROCEEDS FROM DEBT	845,000	1,355,000			2,367,173				2,548,726
401-49000-49190	PREMIUM ON DEBT	5,197	9,645							
401-49000-49200	TRANSFER FROM OTHER FUNDS	1,012,948		85,411		1,462,215				1,574,361
401-49000-49900	CONTINUING APPROPRIATIONS									
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES		1,863,145	1,364,645	85,411		3,829,388				4,123,087
Dept 51410 - VILLAGE/TOWN OFFICE										
401-51410-50901	LAND AND BUILDINGS CAPITAL OUTLAY	27,784	23,967	21,297			55,000		55,000	
401-51410-50902	EQUIPMENT CAPITAL OUTLAY		48,527	90,326	168,000	95,963	200,000	174,720	200,000	92,340
401-51410-50903	INFRASTRUCTURE CAPITAL OUTLAY									
401-51410-50904	VEHICLE CAPITAL OUTLAY				50,000					
401-51410-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY			3,630	36,100	7,204	300,000	37,544	300,000	7,756
NET OF REVENUES/APPROPRIATIONS - 51410 - VILLAGE/TOWN OFFICE		(27,784)	(72,494)	(115,253)	(254,100)	(103,167)	(555,000)	(212,264)	(555,000)	(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	339,527	384,327	363,866	777,000	762,613	155,000	646,880	155,000	651,440
401-52210-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY									
NET OF REVENUES/APPROPRIATIONS - 52210 - FIRE DEPARTMENT		(339,527)	(384,327)	(363,866)	(777,000)	(762,613)	(155,000)	(646,880)	(155,000)	(651,440)
Dept 53100 - PUBLIC WORKS										
401-53100-50901	LAND AND BUILDINGS CAPITAL OUTLAY									
401-53100-50902	EQUIPMENT CAPITAL OUTLAY	19,116	351,701		270,000	243,950	75,000	291,200	75,000	262,660
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY	248,545	72,228	2,174						
401-53100-50904	VEHICLE CAPITAL OUTLAY				51,600	48,821	600,000		600,000	52,565
NET OF REVENUES/APPROPRIATIONS - 53100 - PUBLIC WORKS		(267,661)	(423,929)	(2,174)	(321,600)	(292,771)	(675,000)	(291,200)	(675,000)	(315,225)
Dept 55200 - PARKS										
401-55200-50901	LAND AND BUILDINGS CAPITAL OUTLAY									
401-55200-50902	EQUIPMENT CAPITAL OUTLAY									
NET OF REVENUES/APPROPRIATIONS - 55200 - PARKS										

Dept 58900 - DISCOUNTS AND ISSUE COSTS										
401-58900-50912	DEBT ISSUE COST	48,490	25,007							
NET OF REVENUES/APPROPRIATIONS - 58900 - DISCOUNTS AND ISSUE		(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	462,868	560,740	504,816	1,557,600	1,062,272	744,193	1,560,000	744,193	1,143,744
NET OF REVENUES/APPROPRIATIONS - 63100 - STREETS		(462,868)	(560,740)	(504,816)	(1,557,600)	(1,062,272)	(744,193)	(1,560,000)	(744,193)	(1,143,744)
ESTIMATED REVENUES - FUND 401		1,867,935	1,412,299	100,251		3,854,825				4,136,357
APPROPRIATIONS - FUND 401		1,146,330	1,466,497	986,109	2,910,300	2,220,823	2,129,193	2,710,344	2,129,193	2,210,505
NET OF REVENUES/APPROPRIATIONS - FUND 401		721,605	(54,198)	(885,858)	(2,910,300)	1,634,002	(2,129,193)	(2,710,344)	(2,129,193)	1,925,852
BEGINNING FUND BALANCE		(472,062)	249,542	195,347	(690,512)	(690,512)	(690,512)	(690,512)	(690,512)	(2,819,705)
ENDING FUND BALANCE		249,543	195,344	(690,511)	(3,600,812)	943,490	(2,819,705)	(3,400,856)	(2,819,705)	(893,853)

Fund 402 - TAX INCREMENTAL DISTRICT #1										
Dept 42000 - SPECIAL ASSESSMENTS										
402-42000-42130	WATER SPECIAL ASSESSMENTS	23,788	84,210	17,646		13,362				14,387
NET OF REVENUES/APPROPRIATIONS - 42000 - SPECIAL ASSESSMENTS		23,788	84,210	17,646		13,362				14,387
Dept 43000 - INTERGOVERNMENTAL										
402-43000-43411	PERSONAL PROPERTY AID									
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL										
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	8,418	12,261	29,826		56,216				60,517
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		8,418	12,261	29,826		56,216				60,517
Dept 49000 - FINANCING SOURCES										
402-49000-49100	PROCEEDS FROM DEBT		2,425,000	874,578						
402-49000-49190	PREMIUM ON DEBT		17,262							
402-49000-49200	TRANSFER FROM OTHER FUNDS	17,790								
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES		17,790	2,442,262	874,578						
Dept 51910 - OTHER GENERAL GOVERNMENT										
402-51910-50401	AUDITING AND ACCOUNTING			110		939				1,011
402-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	150	292		150	150		150	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVEF		(150)	(150)	(402)		(1,089)	(150)		(150)	(1,173)
Dept 58900 - DISCOUNTS AND ISSUE COSTS										
402-58900-50912	DEBT ISSUE COST	474	45,070	8,800		651	651		651	701
NET OF REVENUES/APPROPRIATIONS - 58900 - DISCOUNTS AND ISSUE		(474)	(45,070)	(8,800)		(651)	(651)		(651)	(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		135				145
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(7,420)	(1,088)	(702,390)		(135)				(145)
Dept 61200 - LEGAL										
402-61200-50404	LEGAL	4,917	2,656	13,079		515				554
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(4,917)	(2,656)	(13,079)		(515)				(554)
Dept 61300 - CONSULTING										
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR	3,665		4,217	764	764				374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(3,665)		(4,217)	(764)	(764)				(374)
Dept 61500 - OTHER CONTRACTED SERVICES										
402-61500-50409	OTHER CONTRACTED SERVICES			6,189	5,236	5,057	6,000	6,240	6,000	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES				(6,189)	(5,236)	(5,057)	(6,000)	(6,240)	(6,000)	
Dept 61910 - ADMINISTRATIVE										

402-61910-50805	ADMINISTRATIVE CHARGE	14,310	13,302	9,040	10,814	10,192	11,587	11,247	11,587	10,974
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(14,310)	(13,302)	(9,040)	(10,814)	(10,192)	(11,587)	(11,247)	(11,587)	(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								
NET OF REVENUES/APPROPRIATIONS - 67600 - WATER		(463)								
ESTIMATED REVENUES - FUND 402		49,996	2,538,733	922,050		69,578				74,904
APPROPRIATIONS - FUND 402		43,877	1,552,936	860,139	16,814	18,403	18,388	17,487	18,388	13,921
NET OF REVENUES/APPROPRIATIONS - FUND 402		6,119	985,797	61,911	(16,814)	51,175	(18,388)	(17,487)	(18,388)	60,983
BEGINNING FUND BALANCE		10,110	16,229	1,002,026	1,064,647	1,064,647	1,064,647	1,064,647	1,064,647	1,046,259
FUND BALANCE ADJUSTMENTS				710						
ENDING FUND BALANCE		16,229	1,002,026	1,064,647	1,047,833	1,115,822	1,046,259	1,047,160	1,046,259	1,107,242

Fund 403 - TAX INCREMENTAL DISTRICT #2										
Dept 43000 - INTERGOVERNMENTAL										
403-43000-43411	PERSONAL PROPERTY AID									
NET OF REVENUES/APPROPRIATIONS - 43000 - INTERGOVERNMENTAL										
Dept 46000 - PUBLIC CHARGES FOR SERVICES										
403-46000-46852	DEVELOPER FEES	15,075	12,566	12,482		3,765				4,054
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		15,075	12,566	12,482		3,765				4,054
Dept 48000 - MISCELLANEOUS REVENUES										
403-48000-48110	INTEREST INCOME	1	1	(141)		(35)				(38)
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		1	1	(141)		(35)				(38)
Dept 49000 - FINANCING SOURCES										
403-49000-49100	PROCEEDS FROM DEBT									
403-49000-49190	PREMIUM ON DEBT									
403-49000-49200	TRANSFER FROM OTHER FUNDS	23,603	23,083	21,979		24,686				26,579
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES		23,603	23,083	21,979		24,686				26,579
Dept 51910 - OTHER GENERAL GOVERNMENT										
403-51910-50401	AUDITING AND ACCOUNTING			162						
403-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	150	628	150	150	150	156	150	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVEF		(150)	(150)	(790)	(150)	(150)	(150)	(156)	(150)	(162)
Dept 58900 - DISCOUNTS AND ISSUE COSTS										
403-58900-50912	DEBT ISSUE COST	961	961	1,522	1,600	1,622	1,600	1,664	1,600	1,746
NET OF REVENUES/APPROPRIATIONS - 58900 - DISCOUNTS AND ISSUE		(961)	(961)	(1,522)	(1,600)	(1,622)	(1,600)	(1,664)	(1,600)	(1,746)
Dept 61100 - ENGINEERING										
403-61100-50403	ENGINEERING AND INSPECTION	5,020	7,513	9,241		3,515				3,607
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(5,020)	(7,513)	(9,241)		(3,515)				(3,607)
Dept 61200 - LEGAL										
403-61200-50404	LEGAL	9,267	12,120	7,626		10,777				11,568
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(9,267)	(12,120)	(7,626)		(10,777)				(11,568)
Dept 61300 - CONSULTING										
403-61300-50402	CONSULTING AND FINANCIAL ADVISOR	3,365		3,854	764	764				374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(3,365)		(3,854)	(764)	(764)				(374)
Dept 61400 - DEVELOPMENT INCENTIVES										
403-61400-50821	DEVELOPMENT INCENTIVES									
NET OF REVENUES/APPROPRIATIONS - 61400 - DEVELOPMENT INCENTIVES										
Dept 61500 - OTHER CONTRACTED SERVICES										
403-61500-50409	OTHER CONTRACTED SERVICES			6,189	5,236	5,057	6,000	6,240	6,000	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES				(6,189)	(5,236)	(5,057)	(6,000)	(6,240)	(6,000)	
Dept 61910 - ADMINISTRATIVE										
403-61910-50805	ADMINISTRATIVE CHARGE	19,963	16,953	9,040	10,814	11,123	11,587	11,247	11,587	11,976
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(19,963)	(16,953)	(9,040)	(10,814)	(11,123)	(11,587)	(11,247)	(11,587)	(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		38,679	35,650	34,320		28,416				30,595
APPROPRIATIONS - FUND 403		38,726	37,697	38,262	18,564	33,008	19,337	19,307	19,337	29,433
NET OF REVENUES/APPROPRIATIONS - FUND 403		(47)	(2,047)	(3,942)	(18,564)	(4,592)	(19,337)	(19,307)	(19,337)	1,162
BEGINNING FUND BALANCE		1,257	1,210	(837)	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	(23,637)
FUND BALANCE ADJUSTMENTS				478						
ENDING FUND BALANCE		1,210	(837)	(4,301)	(22,864)	(8,892)	(23,637)	(23,607)	(23,637)	(22,475)

Fund 404 - TAX INCREMENTAL DISTRICT #3										
Dept 46000 - PUBLIC CHARGES FOR SERVICES										
404-46000-46852	DEVELOPER FEES	2,275	137,533	477,583		46,791				50,379
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		2,275	137,533	477,583		46,791				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					470				506
404-51910-50809	OTHER MISCELLANEOUS EXPENSES	297,019	150	2,141	150	150	150	156	150	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVEF		(297,019)	(150)	(2,141)	(150)	(620)	(150)	(156)	(150)	(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	155,673	131,328	680,420		61,199				65,029
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(155,673)	(131,328)	(680,420)		(61,199)				(65,029)
Dept 61200 - LEGAL										
404-61200-50404	LEGAL	4,999	27,024	18,324		8,380				8,839
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(4,999)	(27,024)	(18,324)		(8,380)				(8,839)
Dept 61300 - CONSULTING										
404-61300-50402	CONSULTING AND FINANCIAL ADVISOR				764	764				374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING					(764)	(764)				(374)
Dept 61500 - OTHER CONTRACTED SERVICES										
404-61500-50409	OTHER CONTRACTED SERVICES			8,252	7,236	6,743	8,000	8,320	8,000	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES				(8,252)	(7,236)	(6,743)	(8,000)	(8,320)	(8,000)	
Dept 61910 - ADMINISTRATIVE										
404-61910-50805	ADMINISTRATIVE CHARGE	20,386	22,165	22,600	27,036	25,050	28,968	28,117	28,968	26,972
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(20,386)	(22,165)	(22,600)	(27,036)	(25,050)	(28,968)	(28,117)	(28,968)	(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		407,766	3,322,294	676,202		46,791				50,379
APPROPRIATIONS - FUND 404		478,077	3,669,338	744,244	35,186	102,756	37,118	36,593	37,118	101,882
NET OF REVENUES/APPROPRIATIONS - FUND 404		(70,311)	(347,044)	(68,042)	(35,186)	(55,965)	(37,118)	(36,593)	(37,118)	(51,503)

BEGINNING FUND BALANCE	(98,546)	(168,857)	(515,899)	(581,950)	(581,950)	(581,950)	(581,950)	(581,950)	(619,068)
FUND BALANCE ADJUSTMENTS			1,991						
ENDING FUND BALANCE	(168,857)	(515,901)	(581,950)	(617,136)	(637,915)	(619,068)	(618,543)	(619,068)	(670,571)

Fund 405 - TAX INCREMENTAL DISTRICT #4										
Dept 46000 - PUBLIC CHARGES FOR SERVICES										
405-46000-46852	DEVELOPER FEES	28,312	6,376	8,133						
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		28,312	6,376	8,133						
Dept 48000 - MISCELLANEOUS REVENUES										
405-48000-48110	INTEREST INCOME	98								
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		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	150	150	947	150	150	150	156	150	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVEF		(150)	(150)	(1,029)	(150)	(150)	(150)	(156)	(150)	(162)
Dept 61100 - ENGINEERING										
405-61100-50403	ENGINEERING AND INSPECTION	27,576	6,365							
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(27,576)	(6,365)							
Dept 61200 - LEGAL										
405-61200-50404	LEGAL	875	651	8,981		342				368
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(875)	(651)	(8,981)		(342)				(368)
Dept 61300 - CONSULTING										
405-61300-50402	CONSULTING AND FINANCIAL ADVISOR	5		8	764	764				374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(5)		(8)	(764)	(764)				(374)
Dept 61500 - OTHER CONTRACTED SERVICES										
405-61500-50409	OTHER CONTRACTED SERVICES			4,126	3,236	3,372	4,000	4,160	4,000	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES				(4,126)	(3,236)	(3,372)	(4,000)	(4,160)	(4,000)	
Dept 61910 - ADMINISTRATIVE										
405-61910-50805	ADMINISTRATIVE CHARGE	25,774	79,806	266,802	10,814	266,274	11,587	11,247	11,587	286,697
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(25,774)	(79,806)	(266,802)	(10,814)	(266,274)	(11,587)	(11,247)	(11,587)	(286,697)
Dept 63100 - STREETS										
405-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY									
NET OF REVENUES/APPROPRIATIONS - 63100 - STREETS										
ESTIMATED REVENUES - FUND 405		28,410	6,376	8,133						
APPROPRIATIONS - FUND 405		54,380	86,972	280,946	14,964	270,902	15,737	15,563	15,737	287,601
NET OF REVENUES/APPROPRIATIONS - FUND 405		(25,970)	(80,596)	(272,813)	(14,964)	(270,902)	(15,737)	(15,563)	(15,737)	(287,601)
BEGINNING FUND BALANCE		(79,561)	(105,531)	(186,127)	(458,143)	(458,143)	(458,143)	(458,143)	(458,143)	(473,880)
FUND BALANCE ADJUSTMENTS				797						
ENDING FUND BALANCE		(105,531)	(186,127)	(458,143)	(473,107)	(729,045)	(473,880)	(473,706)	(473,880)	(761,481)

Fund 406 - TAX INCREMENTAL DISTRICT #5										
Dept 46000 - PUBLIC CHARGES FOR SERVICES										
406-46000-46852	DEVELOPER FEES	25,000	41,240	42,150		87,833				94,570
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		25,000	41,240	42,150		87,833				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	150	150	1,744	150	150	150	156	150	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVEF		(150)	(150)	(1,744)	(150)	(150)	(150)	(156)	(150)	(162)
Dept 61100 - ENGINEERING										
406-61100-50403	ENGINEERING AND INSPECTION	2,415	46,789	40,076		93,417				92,744
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(2,415)	(46,789)	(40,076)		(93,417)				(92,744)
Dept 61200 - LEGAL										
406-61200-50404	LEGAL	2,100	14,936	2,075		2,195				2,363
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(2,100)	(14,936)	(2,075)		(2,195)				(2,363)
Dept 61300 - CONSULTING										
406-61300-50402	CONSULTING AND FINANCIAL ADVISOR	10		11	764	764				374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(10)		(11)	(764)	(764)				(374)
Dept 61500 - OTHER CONTRACTED SERVICES										
406-61500-50409	OTHER CONTRACTED SERVICES			8,252	7,236	6,743	8,000	8,320	8,000	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES				(8,252)	(7,236)	(6,743)	(8,000)	(8,320)	(8,000)	
Dept 61910 - ADMINISTRATIVE										
406-61910-50805	ADMINISTRATIVE CHARGE	11,216	21,310	18,080	21,628	18,524	23,174	22,494	23,174	19,945
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(11,216)	(21,310)	(18,080)	(21,628)	(18,524)	(23,174)	(22,494)	(23,174)	(19,945)
ESTIMATED REVENUES - FUND 406		25,000	41,240	42,150		87,833				94,570
APPROPRIATIONS - FUND 406		15,891	83,185	70,238	29,778	121,793	31,324	30,970	31,324	115,588
NET OF REVENUES/APPROPRIATIONS - FUND 406		9,109	(41,945)	(28,088)	(29,778)	(33,960)	(31,324)	(30,970)	(31,324)	(21,018)
BEGINNING FUND BALANCE		(27,423)	(18,314)	(60,259)	(86,752)	(86,752)	(86,752)	(86,752)	(86,752)	(118,076)
FUND BALANCE ADJUSTMENTS				1,594						
ENDING FUND BALANCE		(18,314)	(60,259)	(86,753)	(116,530)	(120,712)	(118,076)	(117,722)	(118,076)	(139,094)

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	133,384	4,149	12,923		13,168				14,178
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		133,384	4,149	12,923		13,168				14,178
Dept 48000 - MISCELLANEOUS REVENUES										
407-48000-48110	INTEREST INCOME	145	210							
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		145	210							
Dept 49000 - FINANCING SOURCES										
407-49000-49100	PROCEEDS FROM DEBT	667,098	5,239,446	2,245,679		497,319				535,462
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES		667,098	5,239,446	2,245,679		497,319				535,462
Dept 51910 - OTHER GENERAL GOVERNMENT										
407-51910-50401	AUDITING AND ACCOUNTING			1,151		10,542				11,350
407-51910-50809	OTHER MISCELLANEOUS EXPENSES	488,548	119,245	2,142	150	150	150	156	150	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVEF		(488,548)	(119,245)	(3,293)	(150)	(10,692)	(150)	(156)	(150)	(11,512)
Dept 61100 - ENGINEERING										
407-61100-50403	ENGINEERING AND INSPECTION	303,346	244,402	378,681		9,294				10,007
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(303,346)	(244,402)	(378,681)		(9,294)				(10,007)
Dept 61200 - LEGAL										
407-61200-50404	LEGAL	22,352	18,031	15,749		4,299				4,629
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL		(22,352)	(18,031)	(15,749)		(4,299)				(4,629)
Dept 61300 - CONSULTING										
407-61300-50402	CONSULTING AND FINANCIAL ADVISOR	11	15,500	12	764	764				374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(11)	(15,500)	(12)	(764)	(764)				(374)
Dept 61400 - DEVELOPMENT INCENTIVES										
407-61400-50821	DEVELOPMENT INCENTIVES					141,866				152,747
NET OF REVENUES/APPROPRIATIONS - 61400 - DEVELOPMENT INCENTIVES						(141,866)				(152,747)
Dept 61500 - OTHER CONTRACTED SERVICES										
407-61500-50409	OTHER CONTRACTED SERVICES			8,252	7,236	6,743	8,000	8,320	8,000	
NET OF REVENUES/APPROPRIATIONS - 61500 - OTHER CONTRACTED SERVICES				(8,252)	(7,236)	(6,743)	(8,000)	(8,320)	(8,000)	
Dept 61910 - ADMINISTRATIVE										
407-61910-50805	ADMINISTRATIVE CHARGE	31,850	22,165	22,600	27,036	19,910	17,381	28,117	17,381	21,438
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(31,850)	(22,165)	(22,600)	(27,036)	(19,910)	(17,381)	(28,117)	(17,381)	(21,438)
Dept 63600 - SEWER										
407-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	114,806	3,487,000	351,139		88,906				95,724
NET OF REVENUES/APPROPRIATIONS - 63600 - SEWER		(114,806)	(3,487,000)	(351,139)		(88,906)				(95,724)
Dept 67600 - WATER										
407-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY		2,252,426	567,235		14,978				16,127
NET OF REVENUES/APPROPRIATIONS - 67600 - WATER			(2,252,426)	(567,235)		(14,978)				(16,127)

ESTIMATED REVENUES - FUND 407	942,493	5,243,805	2,258,602		510,487				549,640
APPROPRIATIONS - FUND 407	960,913	6,158,769	1,346,961	35,186	297,452	25,531	36,593	25,531	312,558
NET OF REVENUES/APPROPRIATIONS - FUND 407	(18,420)	(914,964)	911,641	(35,186)	213,035	(25,531)	(36,593)	(25,531)	237,082
BEGINNING FUND BALANCE	(128,574)	(146,995)	(1,061,958)	(148,326)	(148,326)	(148,326)	(148,326)	(148,326)	(173,857)
FUND BALANCE ADJUSTMENTS			1,992						
ENDING FUND BALANCE	(146,994)	(1,061,959)	(148,325)	(183,512)	64,709	(173,857)	(184,919)	(173,857)	63,225

Fund 408 - TAX INCREMENTAL DISTRICT #7										
Dept 46000 - PUBLIC CHARGES FOR SERVICES										
408-46000-46852	DEVELOPER FEES					23,458				25,257
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR SERVICES						23,458				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	197	150	150	150	156	150	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVEF		(150)	(150)	(197)	(150)	(150)	(150)	(156)	(150)	(162)
Dept 61100 - ENGINEERING										
408-61100-50403	ENGINEERING AND INSPECTION	(25,156)				19,690				20,123
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		25,156				(19,690)				(20,123)
Dept 61200 - LEGAL										
408-61200-50404	LEGAL			265		5,225				5,625
NET OF REVENUES/APPROPRIATIONS - 61200 - LEGAL				(265)		(5,225)				(5,625)
Dept 61300 - CONSULTING										
408-61300-50402	CONSULTING AND FINANCIAL ADVISOR	51		57		348	350		350	374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(51)		(57)		(348)	(350)		(350)	(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	572	572	572	572	735	573	595	573	792
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(572)	(572)	(572)	(572)	(735)	(573)	(595)	(573)	(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						23,458				25,257
APPROPRIATIONS - FUND 408		(24,383)	722	1,091	722	26,148	1,073	751	1,073	27,076
NET OF REVENUES/APPROPRIATIONS - FUND 408		24,383	(722)	(1,091)	(722)	(2,690)	(1,073)	(751)	(1,073)	(1,819)
BEGINNING FUND BALANCE		(42,058)	(17,675)	(18,397)	(19,442)	(19,442)	(19,442)	(19,442)	(19,442)	(20,515)
FUND BALANCE ADJUSTMENTS				47						
ENDING FUND BALANCE		(17,675)	(18,397)	(19,441)	(20,164)	(22,132)	(20,515)	(20,193)	(20,515)	(22,334)

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	172,526	150	198	150	150	150	156	150	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVEF		(172,526)	(150)	(198)	(150)	(150)	(150)	(156)	(150)	(162)
Dept 61100 - ENGINEERING										
409-61100-50403	ENGINEERING AND INSPECTION	90,049				2,448				2,635
NET OF REVENUES/APPROPRIATIONS - 61100 - ENGINEERING		(90,049)				(2,448)				(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	1		2		348				374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(1)		(2)		(348)				(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	572	572	572	572	5,809	11,587	595	11,587	6,254
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(572)	(572)	(572)	(572)	(5,809)	(11,587)	(595)	(11,587)	(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		264,730	2,026,402	772	722	8,755	11,737	751	11,737	9,425
NET OF REVENUES/APPROPRIATIONS - FUND 409		(29,284)	(177,186)	(772)	(722)	(8,755)	(11,737)	(751)	(11,737)	(9,425)
BEGINNING FUND BALANCE		(25,528)	(54,811)	(231,996)	(232,720)	(232,720)	(232,720)	(232,720)	(232,720)	(244,457)
FUND BALANCE ADJUSTMENTS				48						
ENDING FUND BALANCE		(54,812)	(231,997)	(232,720)	(233,442)	(241,475)	(244,457)	(233,471)	(244,457)	(253,882)

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	198	150	150	150	156	150	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVEF		(150)	(150)	(198)	(150)	(150)	(150)	(156)	(150)	(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	9		11		348	350		350	374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(9)		(11)		(348)	(350)		(350)	(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	572	572	572	572	525	573	595	573	565
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(572)	(572)	(572)	(572)	(525)	(573)	(595)	(573)	(565)
ESTIMATED REVENUES - FUND 410										
APPROPRIATIONS - FUND 410		731	722	781	722	1,023	1,073	751	1,073	1,101
NET OF REVENUES/APPROPRIATIONS - FUND 410		(731)	(722)	(781)	(722)	(1,023)	(1,073)	(751)	(1,073)	(1,101)
BEGINNING FUND BALANCE		(16,903)	(17,634)	(18,356)	(19,089)	(19,089)	(19,089)	(19,089)	(19,089)	(20,162)
FUND BALANCE ADJUSTMENTS				48						
ENDING FUND BALANCE		(17,634)	(18,356)	(19,089)	(19,811)	(20,112)	(20,162)	(19,840)	(20,162)	(21,263)

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 S		20,000								
Dept 48000 - MISCELLANEOUS REVENUES										
411-48000-48110	INTEREST INCOME			(58)		853				918
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES				(58)		853				918
Dept 51910 - OTHER GENERAL GOVERNMENT										
411-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	150	198	150	150	150	156	150	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVEF		(150)	(150)	(198)	(150)	(150)	(150)	(156)	(150)	(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	14		16		348	350		350	374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(14)		(16)		(348)	(350)		(350)	(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	572	572	572	572	525	573	595	573	565
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(572)	(572)	(572)	(572)	(525)	(573)	(595)	(573)	(565)
ESTIMATED REVENUES - FUND 411		20,000		(58)		853				918
APPROPRIATIONS - FUND 411		9,360	1,021	786	722	1,023	1,073	751	1,073	1,101
NET OF REVENUES/APPROPRIATIONS - FUND 411		10,640	(1,021)	(844)	(722)	(170)	(1,073)	(751)	(1,073)	(183)
BEGINNING FUND BALANCE		(16,903)	(6,261)	(7,282)	(8,078)	(8,078)	(8,078)	(8,078)	(8,078)	(9,151)
FUND BALANCE ADJUSTMENTS				48						
ENDING FUND BALANCE		(6,263)	(7,282)	(8,078)	(8,800)	(8,248)	(9,151)	(8,829)	(9,151)	(9,334)

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	198	150	150	150	156	150	162
NET OF REVENUES/APPROPRIATIONS - 51910 - OTHER GENERAL GOVEF		(150)	(150)	(198)	(150)	(150)	(150)	(156)	(150)	(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	1		1		348	350		350	374
NET OF REVENUES/APPROPRIATIONS - 61300 - CONSULTING		(1)		(1)		(348)	(350)		(350)	(374)
Dept 61910 - ADMINISTRATIVE										
412-61910-50805	ADMINISTRATIVE CHARGE	572	572	572	572	525	573	595	573	565
NET OF REVENUES/APPROPRIATIONS - 61910 - ADMINISTRATIVE		(572)	(572)	(572)	(572)	(525)	(573)	(595)	(573)	(565)
ESTIMATED REVENUES - FUND 412										
APPROPRIATIONS - FUND 412		723	722	771	722	1,023	1,073	751	1,073	1,101
NET OF REVENUES/APPROPRIATIONS - FUND 412		(723)	(722)	(771)	(722)	(1,023)	(1,073)	(751)	(1,073)	(1,101)
BEGINNING FUND BALANCE		(16,903)	(17,625)	(18,347)	(19,071)	(19,071)	(19,071)	(19,071)	(19,071)	(20,144)
FUND BALANCE ADJUSTMENTS				48						
ENDING FUND BALANCE		(17,626)	(18,347)	(19,070)	(19,793)	(20,094)	(20,144)	(19,822)	(20,144)	(21,245)

Fund 601 - SOMERS WATER UTILITY										
Dept 42000 - SPECIAL ASSESSMENTS										
601-42000-42130	WATER SPECIAL ASSESSMENTS			3,112,099						
601-42000-42131	WATER REU DEBT	50,440	55,215							
NET OF REVENUES/APPROPRIATIONS - 42000 - SPECIAL ASSESSMENTS		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	961	1,003	1,304	1,342	3,009	1,409	1,396	1,409	3,240
601-46000-46462	PRIVATE FIRE REVENUES	39,763	46,388	46,271	40,000	53,485	36,324	41,600	36,324	41,227
601-46000-46463	PUBLIC FIRE REVENUES	256,569	261,072	293,336	309,000	326,131	201,468	321,360	201,468	263,161
601-46000-46464	RESIDENTIAL	411,854	448,551	522,541	518,000	615,657	397,679	538,720	397,679	515,072
601-46000-46465	COMMERCIAL	101,950	132,160	175,024	137,000	237,198	132,645	142,480	132,645	202,072
601-46000-46466	INDUSTRIAL	1,784	21,728	22,136	5,400	42,184	14,953	5,616	14,953	38,392
601-46000-46467	PUBLIC AUTHORITY	99,791	139,619	166,351	207,000	193,771	130,672	215,280	130,672	142,275
601-46000-46468	MULTI FAMILY	213,345	263,726	306,241	330,000	348,133	262,894	343,200	262,894	285,169
601-46000-46469	SALES FOR RESALE	9,651	10,397	8,901	9,100	9,816	7,000	9,464	7,000	2,235
601-46000-46470	PENALTIES AND LATE FEES	3,098	3,651	9,156	2,600	2,798	2,558	2,704	2,558	3,014
601-46000-46474	OTHER OPERATING REVENUES	7,557	4,074	2,846	3,000	3,654	3,000	3,120	3,000	3,846
601-46000-46479	MISCELLANEOUS NONOPERATING	1,193,810	1,467	1,137	1,500	156,611	1,500	1,560	1,500	168,569
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		2,340,133	1,333,836	1,555,244	1,563,942	1,992,447	1,192,102	1,626,500	1,192,102	1,668,272
Dept 48000 - MISCELLANEOUS REVENUES										
601-48000-48110	INTEREST INCOME	5,357	4,127	20,433	500	4,729	500	520	500	5,027
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		5,357	4,127	20,433	500	4,729	500	520	500	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	113,433	118,051	143,151	77,953	136,443	131,162	81,071	131,162	146,907
601-57400-50912	DEBT ISSUE COST	156	11,341	156		156	160		160	168
601-57400-50920	AMORTIZATION EXPENSE	(7,531)	(7,531)	(7,550)			(7,550)		(7,550)	
601-57400-50921	DEPRECIATION	206,109	206,736	208,112	255,937	261,829	22,953	266,174	22,953	281,910
601-57400-50922	DEPRECIATION - CONTRIBUTED ASSETS	98,968	123,357	199,933	159,617	112,212	100,905	166,002	100,905	120,819
601-57400-50923	LOSS ON DISPOSAL OF ASSETS									
NET OF REVENUES/APPROPRIATIONS - 57400 - WATER OTHER OPERATI		(411,135)	(451,954)	(543,802)	(493,507)	(510,640)	(247,630)	(513,247)	(247,630)	(549,804)
Dept 57600 - SOURCE OF SUPPLY										
601-57600-50410	PURCHASED WATER	380,807	438,899	426,933	472,767	440,420	728,598	491,678	728,598	407,192
601-57600-50508	TESTING	1,012	915	518	1,500	528	1,000	1,560	1,000	433
601-57600-50609	PUBLIC FIRE PROTECTION									
NET OF REVENUES/APPROPRIATIONS - 57600 - SOURCE OF SUPPLY		(381,819)	(439,814)	(427,451)	(474,267)	(440,948)	(729,598)	(493,238)	(729,598)	(407,625)
Dept 57620 - PUMPING										

601-57620-50602	ELECTRICITY	4,682	6,799	4,804	7,140	6,604	9,326	7,426	9,326	5,808
601-57620-50603	GAS									
NET OF REVENUES/APPROPRIATIONS - 57620 - PUMPING		(4,682)	(6,799)	(4,804)	(7,140)	(6,604)	(9,326)	(7,426)	(9,326)	(5,808)
Dept 57640 - TRANSMISSION AND DISTRIBUTION										
601-57640-50102	WAGES	29,645	37,701	42,644	42,330	42,706	41,916	45,087	41,916	42,388
601-57640-50104	OVERTIME	1,188	2,692	1,096	5,000	1,957	5,000	5,000	5,000	1,750
601-57640-50201	FICA	2,373	3,095	3,175	3,621	3,378	3,589	3,832	3,589	3,340
601-57640-50202	RETIREMENT	408	(11,417)	(11,424)	3,219	3,032	3,237	3,406	3,237	2,996
601-57640-50203	HEALTH INSURANCE	11,805	8,785	9,062	9,344	10,369	10,052	9,344	10,052	11,051
601-57640-50204	DENTAL INSURANCE	769	542	617	613	704	625	613	625	758
601-57640-50205	LIFE INSURANCE	248	136	(299)	123	57	35	122	35	62
601-57640-50206	POST RETIREMENT BENEFITS	6,164	2,804	3,325						
601-57640-50207	UNEMPLOYMENT									
NET OF REVENUES/APPROPRIATIONS - 57640 - TRANSMISSION AND DIS		(52,600)	(44,338)	(48,196)	(64,250)	(62,203)	(64,454)	(67,404)	(64,454)	(62,345)
Dept 57653 - METERS										
601-57653-50102	WAGES									
601-57653-50309	OTHER SUPPLIES AND EXPENSE	2,637	1,282	2,697	3,500	3,185	3,500	3,640	3,500	3,401
601-57653-50504	VEHICLE MAINTENANCE	2,729	1,896	1,238	4,120	4,830	4,500	4,285	4,500	5,201
601-57653-50507	UTILITY PLANT MAINTENANCE	10,023	31,466	3,701	10,000	8,369	10,000	10,400	10,000	6,130
601-57653-50601	FUEL - GASOLINE AND DIESEL	3,763	2,580	4,518	5,900	5,859	6,000	6,136	6,000	6,308
601-57653-50604	TELEPHONE	397	336	1,037	500	660	600	520	600	664
601-57653-50701	CONFERENCES & TRAINING	135	317	150	1,000	757	1,000	1,040	1,000	665
601-57653-50809	OTHER MISCELLANEOUS EXPENSES		308	832	500	493	1,000	520	1,000	370
NET OF REVENUES/APPROPRIATIONS - 57653 - METERS		(19,684)	(38,185)	(14,173)	(25,520)	(24,153)	(26,600)	(26,541)	(26,600)	(22,739)
Dept 57900 - CUSTOMER ACCOUNTS										
601-57900-50101	SALARIES	56,030	55,395	48,821	58,732	57,429	61,065	59,225	61,065	56,944
601-57900-50102	WAGES	24,949	23,466	28,110	29,246	31,444	29,860	30,123	29,860	31,455
601-57900-50201	FICA	5,885	5,940	5,866	6,779	6,757	6,956	6,835	6,956	6,721
601-57900-50202	RETIREMENT	5,006	5,029	4,931	6,025	5,831	6,274	6,076	6,274	5,783
601-57900-50203	HEALTH INSURANCE	17,536	18,666	17,622	20,245	19,914	26,250	20,245	26,250	21,251
601-57900-50204	DENTAL INSURANCE	1,174	1,282	1,459	1,306	1,596	1,622	1,306	1,622	1,719
601-57900-50205	LIFE INSURANCE	373	346	2,679	351	260	238	351	238	280
601-57900-50206	POST RETIREMENT BENEFITS									
601-57900-50301	OFFICE SUPPLIES	44	242	270	1,000	298	1,000	1,040	1,000	321
601-57900-50303	POSTAGE	1,392	1,732	1,923	1,800	1,843	1,800	1,872	1,800	1,728
601-57900-50307	GEAR AND CLOTHING						1,000		1,000	
601-57900-50401	AUDITING AND ACCOUNTING	4,020	16,928	17,564	9,140	13,589	12,613	9,506	12,613	14,632
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR	10,243	10,275	23,493	11,000	11,000	11,000	11,440	11,000	11,844
601-57900-50403	ENGINEERING AND INSPECTION		5,416	(1,035)	5,000	6,868	2,088	5,200	2,088	7,394
601-57900-50404	LEGAL	468	45,896	8,785	1,000	804	1,050	1,040	1,050	865
601-57900-50405	COMPUTER AND WEBSITE	6,544	6,767	7,822	7,454	7,539	8,971	7,752	8,971	8,064
601-57900-50503	EQUIPMENT LEASE AND RENTAL	409	391	438	500	369	500	520	500	398
601-57900-50602	ELECTRICITY	1,779	1,652	1,934	2,000	1,952	2,331	2,080	2,331	1,763
601-57900-50603	GAS	593	632	970	1,100	568	2,241	1,144	2,241	527
601-57900-50604	TELEPHONE	321	336	1,037	500	660	500	520	500	664
601-57900-50606	WATER AND SEWER	416	715	742	800	742	800	832	800	599
601-57900-50610	PSC ASSESSMENT	2,654	11,421	8,622	1,500	1,400	1,575	1,560	1,575	1,507
601-57900-50701	CONFERENCES & TRAINING				700		700	728	700	
601-57900-50808	PRIOR YEAR EXPENSES	(11,010)								
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	564	5,674	1,297	2,000	1,369	2,500	2,080	2,500	1,474
601-57900-50811	LIABILITY INSURANCE	7,606	8,342	10,909	11,294	12,506	11,723	11,745	11,723	13,465

601-57900-50812	WORKER'S COMPENSATION INSURANCE		(11,010)	(11,010)			(11,010)		(11,010)	
601-57900-50901	LAND AND BUILDINGS CAPITAL OUTLAY									
601-57900-50902	EQUIPMENT CAPITAL OUTLAY				10,000			10,400		
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY				351,318		351,318	234,000	351,318	
601-57900-50904	VEHICLE CAPITAL OUTLAY									
NET OF REVENUES/APPROPRIATIONS - 57900 - CUSTOMER ACCOUNTS		(136,996)	(215,533)	(183,249)	(540,790)	(184,738)	(534,965)	(427,620)	(534,965)	(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		2,397,564	6,361,974	8,487,761	1,564,442	1,997,176	1,192,602	1,627,020	1,192,602	1,673,299
APPROPRIATIONS - FUND 601		1,006,916	1,196,623	1,221,675	1,605,474	1,229,286	1,612,573	1,535,476	1,612,573	1,237,719
NET OF REVENUES/APPROPRIATIONS - FUND 601		1,390,648	5,165,351	7,266,086	(41,032)	767,890	(419,971)	91,544	(419,971)	435,580
BEGINNING FUND BALANCE		8,663,185	10,053,826	15,219,180	22,504,023	22,504,023	22,504,023	22,504,023	22,504,023	22,084,052
FUND BALANCE ADJUSTMENTS				18,756						
ENDING FUND BALANCE		10,053,833	15,219,177	22,504,022	22,462,991	23,271,913	22,084,052	22,595,567	22,084,052	22,519,632

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	750	1,332	1,695		1,642	400		400	1,768
602-46000-46479	MISCELLANEOUS NONOPERATING	562	574	2,436	4,960	4,960	1,005	5,158	1,005	5,340
602-46000-46480	SEWER USER FEES	200,614	206,242	214,728	211,695	217,446	213,491	220,163	213,491	234,123
602-46000-46481	SEWER CONNECTION FEES	5,600								
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		207,526	208,148	218,859	216,655	224,048	214,896	225,321	214,896	241,231
Dept 48000 - MISCELLANEOUS REVENUES										
602-48000-48110	INTEREST INCOME	699	650	600	551	551	501	573	501	593
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEN		699	650	600	551	551	501	573	501	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	24,813	23,626	20,856	23,398	22,864	24,386	23,466	24,386	22,667
602-53650-50102	WAGES	6,237	5,867	6,470	6,744	7,288	6,863	6,947	6,863	7,295
602-53650-50201	FICA	2,429	2,344	1,970	2,317	2,292	2,391	2,327	2,391	2,278
602-53650-50202	RETIREMENT	1,433	(1,719)	(1,851)	2,059	1,997	2,156	2,068	2,156	1,980
602-53650-50203	HEALTH INSURANCE	7,661	7,979	6,305	7,601	6,989	9,027	7,601	9,027	7,458
602-53650-50204	DENTAL INSURANCE	508	509	473	514	539	567	514	567	581
602-53650-50205	LIFE INSURANCE	132	96	416	87	69	70	87	70	74
602-53650-50206	POST RETIREMENT BENEFITS	2,067	649	1,247						
602-53650-50207	UNEMPLOYMENT									
602-53650-50301	OFFICE SUPPLIES	15		79	1,100		1,100	1,144	1,100	
602-53650-50303	POSTAGE	564	549	632	600	635	259	624	259	567
602-53650-50309	OTHER SUPPLIES AND EXPENSE		70		300	255	500	312	500	149
602-53650-50401	AUDITING AND ACCOUNTING	1,671	1,656	2,108	1,700	1,918	2,004	1,768	2,004	2,066
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR	253								
602-53650-50403	ENGINEERING AND INSPECTION			2,603	2,000		2,000	2,080	2,000	
602-53650-50404	LEGAL	98			1,000	152	1,000	1,040	1,000	164
602-53650-50405	COMPUTER AND WEBSITE	1,060	1,092	1,093	1,392	1,395	1,062	1,447	1,062	1,500
602-53650-50411	SEWAGE TREATMENT	130,500	136,785	141,984	137,250	114,620	168,000	142,740	168,000	123,411
602-53650-50503	EQUIPMENT LEASE AND RENTAL	124	121	116	150	116	150	156	150	125
602-53650-50507	UTILITY PLANT MAINTENANCE		309		1,000	904	1,500	1,040	1,500	973
602-53650-50601	FUEL - GASOLINE AND DIESEL									
602-53650-50602	ELECTRICITY	1,314	1,220	1,428	1,350	1,442	2,331	1,404	2,331	1,302
602-53650-50603	GAS	438	467	717	700	420	1,987	728	1,987	389
602-53650-50604	TELEPHONE									

602-53650-50811	LIABILITY INSURANCE									
602-53650-50812	WORKER'S COMPENSATION INSURANCE									
602-53650-50820	RENT	5,000	5,000	5,000	5,000		5,000	5,200	5,000	
602-53650-50903	INFRASTRUCTURE CAPITAL OUTLAY									
602-53650-50921	DEPRECIATION	27,816	33,243	141,393	141,178	129,610	108,150	146,825	108,150	139,551
NET OF REVENUES/APPROPRIATIONS - 53650 - K.R. UTILITY OPERATION		(214,133)	(219,863)	(333,039)	(337,440)	(293,505)	(340,503)	(349,518)	(340,503)	(312,530)
ESTIMATED REVENUES - FUND 602		337,316	5,700,547	288,557	217,206	224,599	215,397	225,894	215,397	241,824
APPROPRIATIONS - FUND 602		214,133	219,863	333,039	337,440	293,505	340,503	349,518	340,503	312,530
NET OF REVENUES/APPROPRIATIONS - FUND 602		123,183	5,480,684	(44,482)	(120,234)	(68,906)	(125,106)	(123,624)	(125,106)	(70,706)
BEGINNING FUND BALANCE		1,381,465	1,504,650	6,985,334	6,940,853	6,940,853	6,940,853	6,940,853	6,940,853	6,815,747
ENDING FUND BALANCE		1,504,648	6,985,334	6,940,852	6,820,619	6,871,947	6,815,747	6,817,229	6,815,747	6,745,041

Fund 603 - UTILITY DISTRICT #1										
Dept 41000 - TAXES										
603-41000-41111	VILLAGE PROPERTY TAXES	302,980	303,657							
603-41000-41112	TOWN PROPERTY TAXES	53	50							
NET OF REVENUES/APPROPRIATIONS - 41000 - TAXES		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	9,346	11,589	9,940	5,500	17,596	4,925	5,720	4,925	18,950
603-46000-46474	OTHER OPERATING REVENUES	4,531	120	205	1,000	375	1,050	1,040	1,050	404
603-46000-46479	MISCELLANEOUS NONOPERATING					167,187				180,009
603-46000-46480	SEWER USER FEES	2,344,355	2,572,708	2,529,362	2,642,489	2,784,262	2,227,124	2,748,189	2,227,124	2,458,959
603-46000-46481	SEWER CONNECTION FEES	225,240	106,120	121,880	130,000	423,680	136,500	135,200	136,500	459,189
NET OF REVENUES/APPROPRIATIONS - 46000 - PUBLIC CHARGES FOR S		2,583,472	2,690,537	2,661,387	2,778,989	3,393,100	2,369,599	2,890,149	2,369,599	3,117,511
Dept 48000 - MISCELLANEOUS REVENUES										
603-48000-48110	INTEREST INCOME	2,862	800	33,523	500	6,660	500	520	500	7,138
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVEI		2,862	800	33,523	500	6,660	500	520	500	7,138
Dept 49000 - FINANCING SOURCES										
603-49000-49100	PROCEEDS FROM DEBT									
603-49000-49200	TRANSFER FROM OTHER FUNDS		2,017,093	1,382,191						
603-49000-49900	CONTINUING APPROPRIATIONS									
NET OF REVENUES/APPROPRIATIONS - 49000 - FINANCING SOURCES			2,017,093	1,382,191						
Dept 53661 - U.D. #1 OPERATIONS										
603-53661-50102	WAGES	52,711	90,565	96,121	125,554	113,242	117,026	138,245	117,026	110,999
603-53661-50104	OVERTIME	1,734	83	276	3,500	985	3,500	3,500	3,500	1,061
603-53661-50201	FICA	4,171	6,938	7,005	9,873	8,653	9,220	10,844	9,220	8,498
603-53661-50202	RETIREMENT	1,476	(16,979)	(18,256)	8,776	7,782	8,316	9,639	8,316	7,635
603-53661-50203	HEALTH INSURANCE	21,778	26,454	26,033	38,790	36,134	37,393	38,790	37,393	38,524
603-53661-50204	DENTAL INSURANCE	1,420	1,633	1,764	2,564	2,517	2,638	2,564	2,638	2,710
603-53661-50205	LIFE INSURANCE	439	354	298	492	279	113	492	113	301
603-53661-50206	POST RETIREMENT BENEFITS	706	3,845	(142)						
603-53661-50207	UNEMPLOYMENT									
603-53661-50307	GEAR AND CLOTHING						1,000		1,000	
603-53661-50309	OTHER SUPPLIES AND EXPENSE	817	1,049	4,953	3,000	3,915	10,000	3,120	10,000	4,122
603-53661-50409	OTHER CONTRACTED SERVICES									
603-53661-50410	PURCHASED WATER	1,609	1,356	2,728	4,474	3,052	3,500	4,653	3,500	2,457
603-53661-50411	SEWAGE TREATMENT	584,531	490,386	578,201	698,344	653,348	272,911	698,880	272,911	530,994
603-53661-50503	EQUIPMENT LEASE AND RENTAL									
603-53661-50504	VEHICLE MAINTENANCE	5,214	8,548	4,688	10,300	11,804	10,815	10,712	10,815	11,052
603-53661-50507	UTILITY PLANT MAINTENANCE	7,092	23,210	32,996	20,000	20,514	25,000	20,800	25,000	17,244
603-53661-50601	FUEL - GASOLINE AND DIESEL	6,844	7,500	12,057	13,750	12,730	15,125	14,300	15,125	13,706
603-53661-50602	ELECTRICITY	36,267	32,931	38,179	42,200	46,790	73,016	43,888	73,016	40,047

603-53661-50603	GAS	1,908	2,734	4,057	4,000	3,075	5,925	4,160	5,925	2,706
603-53661-50604	TELEPHONE	321	336	1,037	500	660	500	520	500	664
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	2,011	2,348	2,286	2,500	2,551	3,000	2,600	3,000	1,617
603-53661-50811	LIABILITY INSURANCE	22,119	24,920	32,754	12,583	38,472	34,959	13,086	34,959	41,423
603-53661-50812	WORKER'S COMPENSATION INSURANCE									
603-53661-50920	AMORTIZATION EXPENSE	(13,461)	(13,460)	(19,702)			(13,460)		(13,460)	
603-53661-50921	DEPRECIATION	617,321	644,453	795,619	780,046	729,317	151,166	811,248	151,166	785,253
NET OF REVENUES/APPROPRIATIONS - 53661 - U.D. #1 OPERATIONS		(1,357,028)	(1,339,204)	(1,602,952)	(1,781,246)	(1,695,820)	(771,663)	(1,832,041)	(771,663)	(1,621,013)
Dept 53662 - U.D. #1 ADMINISTRATION										
603-53662-50101	SALARIES	73,080	96,500	94,022	108,629	106,077	113,030	108,628	113,030	105,165
603-53662-50102	WAGES	31,254	33,774	39,130	40,528	43,316	41,537	41,744	41,537	43,298
603-53662-50201	FICA	8,147	9,489	9,826	11,480	11,366	11,824	11,503	11,824	11,296
603-53662-50202	RETIREMENT	6,830	7,984	8,284	10,204	9,892	10,665	10,225	10,665	9,808
603-53662-50203	HEALTH INSURANCE	24,337	28,948	30,141	36,113	32,937	42,901	36,113	42,901	35,147
603-53662-50204	DENTAL INSURANCE	1,603	1,919	2,328	2,386	2,569	2,650	2,386	2,650	2,766
603-53662-50205	LIFE INSURANCE	453	503	4,393	521	396	384	521	384	426
603-53662-50206	POST RETIREMENT BENEFITS	7,203	(1,281)	4,299						
603-53662-50207	UNEMPLOYMENT									
603-53662-50301	OFFICE SUPPLIES	88		473	600		600	624	600	
603-53662-50303	POSTAGE	2,629	3,300	3,871	3,300	3,573	2,500	3,432	2,500	3,269
603-53662-50309	OTHER SUPPLIES AND EXPENSE	8	477	1,194	1,400	578	2,000	1,456	2,000	622
603-53662-50401	AUDITING AND ACCOUNTING	6,683	6,624	7,244	6,700	8,848	8,017	6,968	8,017	9,526
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR	1,013			2,000	1,200	2,000	2,080	2,000	1,292
603-53662-50403	ENGINEERING AND INSPECTION	590	120	45	5,000		5,000	5,200	5,000	
603-53662-50404	LEGAL	2,734	1,958	1,615	5,000	5,243	6,181	5,200	6,181	3,289
603-53662-50405	COMPUTER AND WEBSITE	9,147	9,497	9,553	10,932	11,025	12,079	11,370	12,079	11,813
603-53662-50503	EQUIPMENT LEASE AND RENTAL	861	827	786	925	786	580	962	580	847
603-53662-50602	ELECTRICITY	3,097	2,876	3,367	3,250	3,398	2,331	3,380	2,331	3,068
603-53662-50603	GAS	1,033	1,100	1,689	2,100	989	4,224	2,184	4,224	918
603-53662-50604	TELEPHONE	321	336	1,037	700	660	300	728	300	664
603-53662-50701	CONFERENCES & TRAINING				1,000		1,000	1,040	1,000	
603-53662-50807	PERMITS	9,854	6,242	6,116	6,000	6,134	504	6,240	504	6,269
603-53662-50811	LIABILITY INSURANCE	1,307	1,611	2,111	803	2,470	2,231	835	2,231	2,660
603-53662-50812	WORKER'S COMPENSATION INSURANCE									
603-53662-50902	EQUIPMENT CAPITAL OUTLAY	503								
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY				1,900,700	50,170	1,849,700	1,821,040	1,849,700	54,017
603-53662-50911	INTEREST	271,207	239,372	232,813	225,828	225,828	217,166	234,861	217,166	243,148
603-53662-50912	DEBT ISSUE COST	353	46,326	353		353	400		400	380
NET OF REVENUES/APPROPRIATIONS - 53662 - U.D. #1 ADMINISTRATIOI		(464,335)	(498,502)	(464,690)	(2,386,099)	(527,808)	(2,339,804)	(2,318,720)	(2,339,804)	(549,688)
Dept 59100 - TRANSFER OUT										
603-59100-50000	TRANSFER TO OTHER FUNDS									
NET OF REVENUES/APPROPRIATIONS - 59100 - TRANSFER OUT										
ESTIMATED REVENUES - FUND 603		2,901,262	5,012,137	9,547,952	2,779,489	3,399,760	2,370,099	2,890,669	2,370,099	3,124,649
APPROPRIATIONS - FUND 603		1,821,363	1,837,706	2,067,642	4,167,345	2,223,628	3,111,467	4,150,761	3,111,467	2,170,701
NET OF REVENUES/APPROPRIATIONS - FUND 603		1,079,899	3,174,431	7,480,310	(1,387,856)	1,176,132	(741,368)	(1,260,092)	(741,368)	953,948
BEGINNING FUND BALANCE		19,495,165	20,575,067	24,299,052	32,301,585	32,301,585	32,301,585	32,301,585	32,301,585	31,560,217
FUND BALANCE ADJUSTMENTS			549,550	522,225						
ENDING FUND BALANCE		20,575,064	24,299,048	32,301,587	30,913,729	33,477,717	31,560,217	31,041,493	31,560,217	32,514,165

Fund 604 - STORMWATER UTILITY										
Dept 42000 - SPECIAL ASSESSMENTS										
604-42000-42190	OTHER SPECIAL ASSESSMENTS	275,308	281,572	287,766	270,000	287,008	280,000	280,800	280,000	309,020
NET OF REVENUES/APPROPRIATIONS - 42000 - SPECIAL ASSESSMENTS		275,308	281,572	287,766	270,000	287,008	280,000	280,800	280,000	309,020
Dept 48000 - MISCELLANEOUS REVENUES										
604-48000-48110	INTEREST INCOME				200			208		
NET OF REVENUES/APPROPRIATIONS - 48000 - MISCELLANEOUS REVENUES					200			208		
Dept 53671 - STORMWATER UTILITY OPERATIONS										
604-53671-50102	WAGES			12,052	10,389	10,538	9,302	12,188	9,302	10,367
604-53671-50201	FICA			631	795	797	712	932	712	785
604-53671-50202	RETIREMENT			595	706	716	642	829	642	704
604-53671-50203	HEALTH INSURANCE			3,151	4,070	4,316	3,723	4,070	3,723	4,602
604-53671-50204	DENTAL INSURANCE			220	282	293	242	282	242	315
604-53671-50205	LIFE INSURANCE			42	52	31	11	52	11	33
604-53671-50409	OTHER CONTRACTED SERVICES		38,288	2,337						
604-53671-50504	VEHICLE MAINTENANCE				400		500	416	500	
604-53671-50601	FUEL - GASOLINE AND DIESEL			148	550		550	572	550	
NET OF REVENUES/APPROPRIATIONS - 53671 - STORMWATER UTILITY OPERATIONS			(38,288)	(19,176)	(17,244)	(16,691)	(15,682)	(19,341)	(15,682)	(16,806)
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS										
604-53672-50101	SALARIES		70	3,951	3,978	3,900	4,098	4,098	4,098	3,870
604-53672-50201	FICA			273	304	298	313	313	313	296
604-53672-50202	RETIREMENT			(595)	271	265	283	279	283	263
604-53672-50203	HEALTH INSURANCE			83	517	473	504	517	504	505
604-53672-50204	DENTAL INSURANCE			13	28	56	28	28	28	60
604-53672-50205	LIFE INSURANCE			(610)	34	16	3	34	3	18
604-53672-50309	OTHER SUPPLIES AND EXPENSE	1,000	1,304	1,011	5,000	5,000	5,000	5,200	5,000	2,627
604-53672-50403	ENGINEERING AND INSPECTION	2,585	2,763	5,892	15,000	1,850	15,000	15,600	15,000	
604-53672-50506	DITCHING AND DRAINAGE		4,520	192	5,000	3,714	5,000	5,200	5,000	431
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY	2,125		159,937	215,000	38,875	185,000	119,600	185,000	41,857
NET OF REVENUES/APPROPRIATIONS - 53672 - STORMWATER UTILITY AI		(5,710)	(8,657)	(170,147)	(245,132)	(54,447)	(215,229)	(150,869)	(215,229)	(49,927)
ESTIMATED REVENUES - FUND 604		275,308	281,572	287,766	270,200	287,008	280,000	281,008	280,000	309,020
APPROPRIATIONS - FUND 604		5,710	46,945	189,323	262,376	71,138	230,911	170,210	230,911	66,733
NET OF REVENUES/APPROPRIATIONS - FUND 604		269,598	234,627	98,443	7,824	215,870	49,089	110,798	49,089	242,287
BEGINNING FUND BALANCE		225,008	494,606	718,539	816,982	816,982	816,982	816,982	816,982	866,071
FUND BALANCE ADJUSTMENTS			(10,696)							
ENDING FUND BALANCE		494,606	718,537	816,982	824,806	1,032,852	866,071	927,780	866,071	1,108,358

ESTIMATED REVENUES - ALL FUNDS	19,189,384	41,816,671	34,853,460	17,228,797	23,348,346	15,376,595	16,137,291	15,376,595	23,975,985
APPROPRIATIONS - ALL FUNDS	15,226,688	27,102,575	17,085,123	18,356,262	17,009,817	16,684,086	17,993,005	16,684,086	17,054,667
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	3,962,696	14,714,096	17,768,337	(1,127,465)	6,338,529	(1,307,491)	(1,855,714)	(1,307,491)	6,921,318
BEGINNING FUND BALANCE - ALL FUNDS	34,600,528	38,563,223	53,816,191	72,122,546	72,122,546	72,122,546	72,122,546	72,122,546	70,815,055
FUND BALANCE ADJUSTMENTS - ALL FUNDS		538,854	538,018						
ENDING FUND BALANCE - ALL FUNDS	38,563,224	53,816,173	72,122,546	70,995,081	78,461,075	70,815,055	70,266,832	70,815,055	77,736,373