

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

**Public Hearing on the 2025 Budget and Special Meeting of Town Electors
Agenda
Tuesday, November 26th, 2024
5:15 p.m.**

Town Board Meeting:	
Item #	
1	Public Hearing on 2025 Town Budget
2	Call Special Meeting of Town Electors to Order
3	Action on the adoption of the 2025 Budget for the Town of Somers and setting a tax levy for the 2024 property taxes
4	Motion to Adjourn

I hereby certify that as the designee of the chief elected official of the Town of Somers I posted this notice of the November 26th, 2024, of the Public Hearing on the 2025 Budget and Special Meeting Town Electors in 3 public places.

Dated this 22nd day of November, 2024.

Wendy Burnette, Clerk-Treasurer

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

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

MEETING DATE: November 26th, 2024

TO: Town Electors

FROM: Jason J. Peters, Administrator

AGENDA ITEM: #2 Call Meeting of Town Electors to Order

#3 Action on the adoption of the 2025 Budget for the Town of Somers and setting a tax levy for the 2024 property taxes

BACKGROUND:

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

- At our August 20th Work Session, the Board reviewed the Village's allowable/potential tax levy based on net new construction. Net new construction in the Village rose by 13.36%. The Board was presented with the effects of levy increases between 1% and 13.36%. Direction from the Board at time was to proceed with a 13.36% increase. Ehlers also presented on the benefits of taking the full 13.36% on the Village's Levy Limit Work Sheet. The Board also discussed in closed session, possible changes to the Assistant to the Administrator Position.
- At our September 3rd Work Session, McMahon Group, presented their findings on the Station evaluation portion of our Fire Study.
- Annual Joint Village/Town Budget Work Session was held on September 21st.
- At our September 24th Board Meeting, discussed possible changes to health care insurance program.
- At our October 1st Work Session, in closed session held discussion on possible salary changes and staffing levels for Administration, Fire, and Public Works and how they would affect the proposed budget.

- At our October 8th Board Meeting, in closed session continued discussion on possible salary changes and staffing levels for Administration, Fire, and Public Works how they would affect the proposed budget.
- At our October 15th Work Session, the Board reviewed levy limits with Ehlers and gave direction to reduce our Line E in the Levy Limit Work Sheet by \$100,000. Also reviewed CIP requests and proposed CIP Budget.
- At our October 22nd meeting this budget was presented to the Board.
- Public Notice was published on October 31st and November 7th for action on this budget on November 26th.
- The Board reviewed the Budget at our November 6th Work Session and at our November 19th Work Session.

2025 GENERAL FUND BUDGET OVERVIEW

Staff has gone to great lengths to present a balanced budget. The budget presented today is balanced.

Key 2025 Updates

- Uses full allowable levy limit increase of 13.36% based on net new construction
- Below full-time positions are being requested by Departments
 - Fire
 - 1 Fire/EMS
 - Public Works
 - 1 Public Works I
 - This additional Public Works I position allows for the creation of a Utility Manager Position.
 - Administration

- 1 Deputy Clerk/Treasurer
 - Village health insurance premium cost to increase by 16% or \$110,834 over all funds. This number is higher due to proposed additions to Staff discussed below. The increase in premium if no additions to Staff would be 8% per EFT for health.
 - 3% percent pay increase for non-contract employees.
 - Fire/EMS contract calls for a 3% increase in 2025. This is the last year of this contract. Over the contract the increases were as follows:
 - 2% in year 1
 - 4% in year 2
 - 3% in year 3
 - Increase in Sheriff's Contract by \$80,375
 - Changes to Garbage Contract with an overalls savings of \$176,992

Key changes in revenue from 2024 budget to 2025:

- Department Taxes increased by \$230,852
 - Contributing factors:
 - Village levied property taxes increased by \$283,964
 - (101-41000-41111)
 - Town levied property taxes decreased by \$23,310
 - (101-41000-41112)
 - Continued use of Ravine Park's voluntary donation \$77,000
 - (101-42000-421800)
 - Note: The Development Agreement with Ravine Park requires a voluntary payment to the Village. The annual

payment to the Village equates to half of the property tax incremental revenues from the residential component of the property for the previous year.

- In the 2024 Budget the Board allowed the utilization of \$80,000 in the general fund budget based on the amount that the Village would receive through property taxes upon the conclusion of the voluntary payments.
- If the Board allows this to continue the estimated calculation is as follows:

Assesd Value Parcel 1	\$ 37,800,000.00	Parcel #82-4-222-104-0331
Assessed Value Parcel 2	\$ 5,580,000.00	Parcel #82-4-222-104-0335
Total	\$ 43,380,000.00	
Less Base Value	\$ 131,000.00	
Total Taxable Assessed Value	\$ 43,249,000.00	
Total Estimated Taxes	\$ 432,490.00	Divide by 1000 * Proposed Mill rate
Voluntary Payment to Village 1/2 of Estimated Taxes	\$ 216,245.00	
		3.62 Village Mill rate divided by Total Estimated Mill Rate of 10 = Village Portion of Taxes is 36%
Village Portion to Budget	\$ 77,848.20	Then Take our 1/2 times percentage

- Administration is comfortable recommending the utilization of \$77,000 (101-42000-42180) in the general fund budget based on the amount that the Village would receive through property taxes upon the conclusion of the voluntary payments. This number has been reduced due to the Village mill rate being lower and an estimate of other jurisdictions mill rate lowering.
- Intergovernmental revenues increased by \$104,511
 - Contributing factors:
 - Payment for Municipal Services increased by \$28,671
 - (101-43000-43691)
 - Note: Village pay out 90% to City of Kenosha (accounted for in expenditures)

- State Shared Revenue increased by \$2,066
 - (101-43000-43410)
- Personal Property Aid increased by \$24,091
 - (101-43000-43411)
- Fire Insurance Due increased by \$22,000
 - (101-43000-43420)
- Transportation Aid increased by \$26,838
 - (101-43000-43531)
- Licenses and Permits revenue decreased by \$1,939
 - Contributing factors:
 - Other Licenses and Permits decreased by \$5,000
 - (101-44000-44900)
 - Note: Activity was for 2024 was down compared to our original budget. Decreased fees as a more conservative estimate.
 - Building permits increased by \$8,860
 - (101-44000-44300)
 - Note: Staff suggests being more conservative with the projected revenue in this line. Budgeted amount only accounts for normal activity. We did not include possible permits for larger approved projects.
- Fines and Forfeitures increased by \$64,975
 - Contributing factors:
 - Court Penalties increased by \$65,000

- (101-45000-45100)
- Note: Activity in 2024 was higher than estimated and Court is comfortable with their projected revenue of \$175,000
- Public Charges for Services increased by \$47,500
 - Contributing factors
 - Fire and Rescue Service increased by \$100,000
 - (101-46000-46220)
 - While this revenue is estimated at \$950,000 the Village accounts for an uncollected allowance for doubtful accounts (101-46000-46290). This is represented at \$325,000 with a net positive to the Village of \$625,000.
 - Fire Inspection Fees decreased by \$7,500
 - (101-46000-46221)
 - Note: This is being conservative by not taking into account possible inspections for larger projects that have been approved but have not broken ground.
- Miscellaneous Revenue decreased by \$18,910
 - Contributing factors
 - Interest income remained unchanged
 - (101-48000-48110)
 - Note: This number was originally higher, but with discussions with Board they felt more comfortable with backing our estimate off by \$100,000.
- Total Revenues in the 2025 budget totals \$7,170,685. This represents an increase over 2024 by \$418,989.

Key changes in expenditures from 2024 budget to 2025:

- Municipal Court expenditures increased by \$10,219
 - Contributing factors
 - Salary increased by \$8,146
 - (101-51210-50101)
- Village/Office Expenditures increased by \$45,182
 - Contributing factors
 - Driven by proposed increase in salaries.
 - Equipment Lease & Rental increased by \$17,500
 - (101-51410-50503)
 - Note: This account will now reference the ongoing licensing fees for the 3 Flock cameras that were installed in 2024 and will account for adding 3 additional Flock cameras in 2025.
 - Conferences and Training increased by \$18,551
 - (101-51410-50701)
 - Note: Increased to account for additional training for current staff and proposed new staff. This increased to account for tuition reimbursement for staff that are currently using this program.
 - Newsletter has been removed from the Budget that was shown on September 21st.
 - (101-51410-50801)
 - Note: Board requested that Staff review bringing back printing and mailing our Quarterly Newsletter for residents. Staff estimates that at a minimum this would

have been a cost of \$25,000. Given our strategy of backing off the \$100,000 per year in the Levy Limit Work Sheet, Administration believes this \$25,000 would not be sustainable.

- Clerk/Treasurer expenditures increased by \$35,735
 - Contributing factors
 - Salaries increased by \$21,450
 - (101-51420-50101)
 - NOTE: This increase is due to Administration request to add a full-time Deputy Clerk/Treasurer position as an authorized position. There has been turnover in the Clerk/Treasurer position. One of the main reasons given was due to the lack of back up for this position. The Village has seen fit in the last few years to add back up positions for the Administrator, Accounting Manager, and Fire Chief. Given the importance of the Clerk/Treasurers duties, Administration feels it is imperative to have a dedicated back for this position. This would also allow, the Clerk I to increase her work with Building Inspector Seymour in his property maintenance program.
 - Health Insurance increased by \$8,583
 - (101-51420-50203)
 - NOTE: Due to request to a Deputy Clerk/Treasurer position
 - Contributing Factors
 - Other supplies and expense decreased by \$2,000
 - (101-51610-50309)

- Telephone increased by \$2,856
 - (101-51610-50604)
 - NOTE: Village telephone contract will be ending and new contract will show an increase.
- Other General Government expenditures increased by \$126,604
 - Contributing Factors
 - Consulting and financial advisors increased by \$5,000
 - (101-51910-50402)
 - NOTE: Staff is increasing this account as the line has been over in the past and we foresee the possible use of consultants in the next year due to results of the fire study.
 - Collection expense increased by \$8,000
 - (101-51910-50803)
 - NOTE: Increased is due to projected increase in revenues collected by Life Quest, which in turn increases the amount billed to the Village.
 - Prior year expense increased \$10,000
 - (101-51910-50808)
 - NOTE: Staff is budgeting for any possible refunds due to assessment refunds that are awarded through possible challenges valuations.
 - Other miscellaneous expenses increased by \$89,968
 - (101-51910-50809)
 - Increase is due to the Village recognizing payment due to the Town of Paris under our IGA. The Village is

required to pay 1/2 the tax revenues on development is the Paris/Somers growth area. The revenues below represent the value added by the Flint 94 development.

Estimate for Expense for 101-510910-50809 Paris IGA Payment		
Assessed Value Parcel 1 (Flint)	\$ 59,111,500.00	Parcel #82-4-221-131-0401
Assessed Value Parcel 2 (Flint)	\$ 5,429,000.00	Parcel #82-4-221-131-0402
Assessed Value Parcel 3 (Flint)	\$ 870,000.00	Parcel #82-4-221-131-0403
Assessed Value Parcel 4 (Flint)	\$ 10,173,000.00	Parcel #82-4-221-131-0404
Assessed Value Parcel 5 (Bobcat)	\$ 2,252,500.00	Parcel #82-4-221-131-0201
Assessed Value Parcel 6 (Kenosha Land Venture)	\$ 53,100.00	Parcel 82-4-221-121-0302
Total Taxable Assessed Value	\$ 77,889,100.00	
Proposed Village Mill Rate	\$ 3.62355	
Total Estimated Taxes	\$ 282,235.32	Divide by 1000 * Proposed Village Mill Rate
Section 12.05.01 Revenue Payment per IGA	\$ 141,117.66	This is what we owe Paris

- Liability Insurance increased by \$10,558
 - (101-51910-50811)
 - NOTE: This is the Village’s cost for property, liability, worker’s compensation, and public officials. This year Staff has also added a cyber insurance policy for both the Town and Village.
- Payments for Municipal Services increased by \$25,804
 - Contributing factors
 - Other miscellaneous expenses increased \$25,804
 - (101-51913-50809)
 - NOTE: This is an estimate. Village pays out 90% to the City of Kenosha out of revenue. This line accounts for this amount.
- Law Enforcement increased by \$80,375
 - Contributing factors
 - Law Enforcement increased by \$80,375
 - (101-52100-50406)

- NOTE: Last year's budgeted amount was Last year's budget amount was \$778,000. This was the contracted amount for 4 full-time shifts. On September 17th. Administrator Peters received the proposed contract for 2025 for 4 full-time shifts. The proposed contract amount is \$858,375. This amount is what is represented in our proposed budget. Hourly rate went from \$62.44 to \$63.95 and overtime rate went from \$72.77 to \$76.12. The biggest difference is between the estimated miles and fuel cost for four deputies. This contract also includes the cost of animal control which was added to last year's contract as an amendment. The contract was approved by Board at our October 8th Board meeting.
- Fire Department expenditures increased by \$326,836
 - Contributing Factors
 - Driven by salary increases and changes to health insurance.
 - Multiple Accounts
 - NOTE: Adds one new full-time Firefighter/EMT
- Building Inspection expenditures decreased by \$13,871
 - Contributing factors
 - Driven by salary increases and changes to health insurance.
 - Multiple Accounts
- Public Works expenditures increased by \$56,329
 - Contributing factors
 - Driven by salary increases and health insurance increases.
 - Multiple Accounts

- NOTE: This adds one new full time Public Works I position. With this position added, Public Works will add a Utility Manager position. The majority of this salary is allocated to the Utility Funds.
- Road maintenance increased by \$15,000
 - (101-53100-50505)
 - NOTE: This increase is due to estimating higher rental fees for certain equipment and materials for crack sealing. Also estimating an increase in the cost of salt.
- Water and sewer decreased by \$5,880
 - (101-53100-50606)
 - NOTE: Staff feels that this account was overbudgeted in the past.
- Solid Waste expenditures decreased by \$264,515
 - Contributing Factors
 - Garbage Collection decreased by \$176,992
 - (101-53620-50408)
 - NOTE: This represents the new contract numbers from Johns Disposal that requires multi-family housing with over four-units to privately contract for their garbage handling. Letters went out to property owners/managers in July and September to inform them of the proposed change. Under the proposed contract the per unit price goes from \$10.40 to \$11.10 per unit. This contract was approved by the Board at our October 8th Board Meeting.
 - Recycling decreased by \$88,673
 - (101-53620-50608)

- NOTE: This represents the new contract numbers from Johns Disposal that would require multi-family housing with over four-units to privately contract for their garbage handling. Letters went out to property owners/managers in July and September to inform them of the proposed change. Under the proposed contract the per unit price goes from \$5.40 to \$5.85 per unit. This contract was approved by the Board at our October 8th Board Meeting.
- Total Expenditures in the 2025 budget totals \$7,170,685. This represents an increase over 2024 by \$418,989.

2025 Levy

- General Fund Levy
 - The Village portion of the General Fund levy is proposed at \$3,854,330. This is an increase of \$283,964 from 2024 or an 8% increase.
 - The Town portion of the General Fund levy is proposed at \$302,047. This is a decrease of \$23,310 from 2024 or a .07% decrease.
 - Total General Fund Levy is proposed at \$4,156,377. This is an increase of \$260,654 from 2024 or a 6.7% increase.
- Debt Levy
 - The Village portion of the Debt Levy is proposed at \$959,274. This is an increase of \$26,453 from 2024 or a 2.8% increase.
 - The Town portion of the Debt Levy is proposed at \$69,678. This is a decrease of \$9,726 from 2024 or 12.2% decrease.
 - Total Debt Levy is proposed at \$1,028,951. This is an increase of \$16,726 from 2024 or 1.7%.
- The total proposed tax levy is \$5,185,328. This is an increase of \$277,381 from 2024. The increase equates to an overall increase of 5.7%

2024 Proposed Village Tax Rate

All properties in the Village and the Town were revalued this year. The average values for residential properties went up by 42%. The charts below show what effect a total levy of \$4,813,603 would have on an average homeowner with our new valuations and employing the strategy of lowering our Line E Levy Limit Worksheet adjustment by \$100,000. These rates are calculated with the Final Statement of Equated Assessment. Previously the rate given was \$3.62355 and with the new values, the rate rose to \$3.74962.

Village Tax Rate					
2024	3.74962				
2023	5.3422				
Assuming no Increase in Valuation		Assume Increase in Valuation of 45%			
Cost for Village Taxes for \$200,000 Home		Cost for Village Taxes for \$290,000 Home			
2024	\$ 749.92	2024	\$ 1,087.39		
2023	\$ 1,068.44		Increase Over No Increase in Valuation	\$ 337.47	
Difference	\$ (318.52)		Increase over 2023	\$ 18.95	
					1.77%
Cost for Village Taxes for \$300,000 Home		Cost for Village Taxes for \$435,000 Home			
2024	\$ 1,124.89	2024	\$ 1,631.08		
2023	\$ 1,602.66		Increase Over No Increase in Valuation	\$ 506.20	
Difference	\$ (477.77)		Increase over 2023	\$ 28.42	
					1.77%
Cost for Village Taxes for \$400,000 Home		Cost for Village Taxes for \$580,000 Home			
2024	\$ 1,499.85	2024	\$ 2,174.78		
2023	\$ 2,136.88		Increase Over No Increase in Valuation	\$ 674.93	
Difference	\$ (637.03)		Increase over 2023	\$ 37.90	
					1.77%
Cost for Village Taxes for \$500,000 Home		Cost for Village Taxes for \$725,000 Home			
2024	\$ 1,874.81	2024	\$ 2,718.47		
2023	\$ 2,671.10		Increase Over No Increase in Valuation	\$ 843.66	
Difference	\$ (796.29)		Increase over 2023	\$ 47.37	
					1.77%
Cost for Village Taxes for \$600,000 Home		Cost for Village Taxes for \$870,000 Home			
2024	\$ 2,249.77	2024	\$ 3,262.17		
2023	\$ 3,205.32		Increase Over No Increase in Valuation	\$ 1,012.40	
Difference	\$ (955.55)		Increase over 2023	\$ 56.85	
					1.77%

2024 Proposed Town Tax Rate

These rates are calculated with the Final Statement of Equated Assessment. Previously the rate given was \$2.98657 and with the new values, the rate rose to \$2.99358.

Town Tax Rate				
2024	2.99358			
2023	4.54792			
Assuming no Increase in Valuation		Assume Increase in Valuation of 45%		
Cost for Town Taxes for \$200,000 Home		Cost for Village Taxes for \$290,000 Home		
2024	\$ 598.72	2024	\$ 868.14	
2023	\$ 909.58		Increase Over No Increase in Valuation	\$ 269.42
Difference	\$ (310.87)		Increase over 2023	\$ (41.45)
				-4.56%
Cost for Village Taxes for \$300,000 Home		Cost for Village Taxes for \$435,000 Home		
2024	\$ 898.07	2024	\$ 1,302.21	
2023	\$ 1,364.38		Increase Over No Increase in Valuation	\$ 404.13
Difference	\$ (466.30)		Increase over 2023	\$ (62.17)
				-4.56%
Cost for Town Taxes for \$400,000 Home		Cost for Village Taxes for \$580,000 Home		
2024	\$ 1,197.43	2024	\$ 1,736.27	
2023	\$ 1,819.17		Increase Over No Increase in Valuation	\$ 538.84
Difference	\$ (621.74)		Increase over 2023	\$ (82.89)
				-4.56%
Cost for Town Taxes for \$500,000 Home		Cost for Village Taxes for \$725,000 Home		
2024	\$ 1,496.79	2024	\$ 2,170.34	
2023	\$ 2,273.96		Increase Over No Increase in Valuation	\$ 673.55
Difference	\$ (777.17)		Increase over 2023	\$ (103.62)
				-4.56%
Cost for Village Taxes for \$600,000 Home		Cost for Village Taxes for \$870,000 Home		
2024	\$ 1,796.15	2024	\$ 2,604.41	
2023	\$ 2,728.75		Increase Over No Increase in Valuation	\$ 808.27
Difference	\$ (932.61)		Increase over 2023	\$ (124.34)
				-4.56%

Other Key Points

- Net new construction in the Village caused a \$175,203,100 increase in equalized value or a 13.36% increase.
- The overall increase in equalized value for Tax Increment Value in 2024 is \$101,686,200.00.
- The Village Tax Levy consists of General Fund (Fund 101) operating costs and debt Service payments (Fund 301).
- Staff has created a Budget Booklet containing detailed information used to determine both costs and revenues. A hard copy is available by request.
- The electronic version of our Budget Spreadsheet includes notes for each line that define how each number is generated. Staff hopes that this will serve to prevent the loss of “institutional knowledge” on what each budget line entails.

CAPITAL IMPROVEMENT PLANS:

Total proposed requests for General Fund CIP are \$820,134. Based on our October 15th Work Session, \$3,500 was added for additional Somers banners. Based on our November 6th Work Session the Public Works Bucket Truck was added back in. Project details are listed below by departments:

General Fund

Total requested for Paving is \$457,134. Item requested is as follows:

- | | |
|--|-----------|
| ○ 37th Ave. (CTH A to 6th Pl.) Pets Sub. | \$71,634 |
| ○ 6th Place (37th Ave. to 39th Ave.) Pets Sub. | \$31,000 |
| ○ 39th Ave. (6th Pl. to Cul-De-Sac) Pets Sub. | \$57,400 |
| ○ 39th Ave. (6th Pl. to 5th Pl.) Pets Sub. | \$85,400 |
| ○ 5th Place (39th Ave. to Cul-De-Sac) Pets Sub. | \$61,700 |
| ○ 5th Place (39th Ave. to 4204, 6th St.) Pets Sub. | \$120,000 |

- 6th Street (6th Street to Termination) Pets Sub. \$30,000

Total requested from Public Works is \$280,000. Item requested is as follows:

- Purchase Trench Box \$15,000
- GIS Program \$15,000
- Bucket Truck \$250,000

Total requested by Public Safety is \$254,500. Items requested are as follows:

- Replace Turnout Gear \$150,000
- Replace Fire Hoses \$15,000
- Replace CO Meters \$12,000
- Purchase Dispatch Software \$12,500
- Replace Gym Equipment \$15,000
- Station #2 Architecture \$50,000

Total requested by Administration is \$78,500. Items requested are as follows:

- Website Upgrade \$5,000
- Fire Department Lobby Rehabilitation \$25,000
- Replacement Computer Plan \$20,000
- Electronic Speed Signs \$15,000
- Village Buildings HVAC repairs \$10,000
- Somers Banners \$3,500

Sewer Fund CIP:

Total proposed requests for Sewer Fund CIP are \$250,000. Items requested are as follows:

- I&I Replacement/Lining Program \$250,000
 - This is listed each year and it is up to the Board if they would like to leave it in 2025 or not.

Water Fund CIP:

No projects are listed at this time.

Stormwater Fund CIP:

Total proposed requests for Stormwater Fund CIP are \$253,811. This includes the \$40,500 for the Pre-Disaster Flood Resilience Grant Project. This amount represents the 25% of the expected \$162,000 for Strand to finish studying the remaining areas in our matrix. The remaining 75% percent would be covered under the Pre-Disaster Flood Resilience Grant if successful. The Project details are listed below:

- Green Bay Road Mueller Parcel (carried over from 2024) \$40,000
- Gitzlaff Phase II (carried over from 2024) \$31,711
- Neumiller Phase II (carried over from 2024) \$30,000
- Davis Culvert (carried over from 2024) \$40,000
- 4th Street Culver Replacement (carried over from 2024) \$71,600
- Stormwater Additional Area Study (Pre-Disaster Flood Resilience Grant) \$40,500

KR Sewer District:

- Administration does not foresee any capital items needed for the KR Sewer District in 2025.

TID CIPs:

- Baxter Woodman has been working on a possible water tower and the Village is awaiting information the PSC.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

The General Fund budget as presented is balanced. It includes the necessary basic services for the citizens of Somers. The Board still suggest and make changes to the proposed budget. Administrator Peters would like to thank the Staff, our consultants, and the Boards for all their input and hard work that went into creating the 2025 Budget.

In accordance with Wisconsin State Statutes, the Town Board of Electors must approve a budget to levy property taxes. A suggested motion to approve would be as follows:

“Motion to adopt the 2025 Budget for the Town of Somers, and set a tax levy for the 2024 property taxes”

ATTACHMENTS:

2025 Budget



2025
BUDGET



POSITIONS AUTHORIZED IN THE 2025 BUDGET

FULL TIME

Village / Town Administrator
Village / Town Clerk / Treasurer
Village / Town Deputy Clerk / Treasurer-New
Village / Town Assistant Administrator -Reclass
Accounting Manager / Deputy Clerk / Treasurer
Accountant I
Clerk of Courts
Clerk I
Utility Clerk
Accounts Payable Clerk
Building Inspector
Public Works Superintendent
Public Works Utilities Manager-New
Public Works Foreman
Public Works I Employee (4 employees)
Public Works II Employee (1 employees)
Fire Chief
Fire/EMS Deputy Chief
Firefighter / EMT-I12 or Firefighter / Paramedic (13 employees)

PART TIME

Public Works Seasonal Employees
Paid on Call / Part Time Firefighters
Chief Pollworkers
Pollworkers

ELECTED OFFICIALS

Village President
Village Trustees (6 elected at large)
Town Chairman
Town Supervisors (2 elected at large)
Municipal Judge

TOTALS

Full Time Employees: 34
Elected Officials: 11
Part Time Employees: Varies

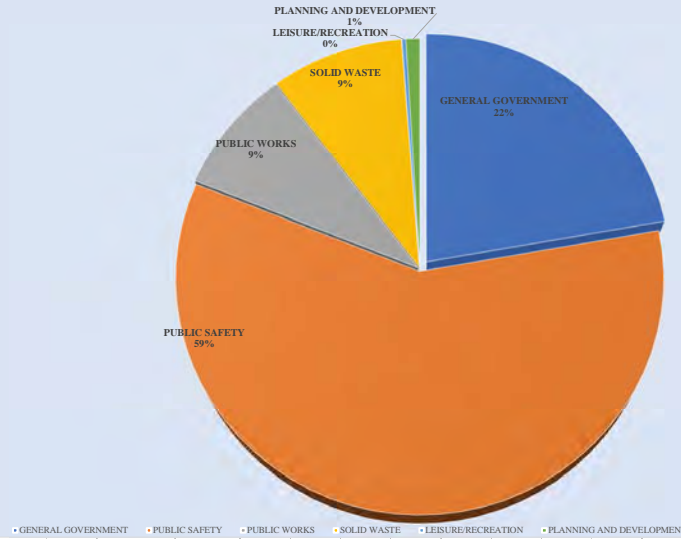


2025 GENERAL FUND BUDGET

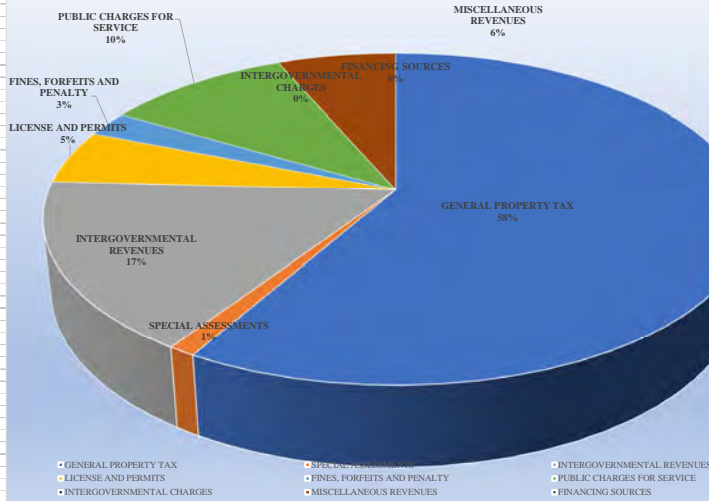
		2025 PROPOSED BUDGET	
		GENERAL FUND	
REVENUES:			
GENERAL PROPERTY TAX	\$	4,174,777	
SPECIAL ASSESSMENTS		77,000	
INTERGOVERNMENTAL REVENUES		1,183,867	
LICENSE AND PERMITS		377,501	
FINES, FORFEITS AND PENALTY		175,025	
PUBLIC CHARGES FOR SERVICE		720,915	
INTERGOVERNMENTAL CHARGES		-	
MISCELLANEOUS REVENUES		461,600	
FINANCING SOURCES		-	
TOTAL REVENUES	\$	7,170,685	
EXPENDITURES:			
GENERAL GOVERNMENT	\$	1,592,502	
PUBLIC SAFETY		4,222,843	
PUBLIC WORKS		620,818	
SOLID WASTE		647,722	
LEISURE/RECREATION		18,844	
PLANNING AND DEVELOPMENT		67,956	
TOTAL EXPENDITURES	\$	7,170,685	



**Somers General Fund
2025 Estimated Expenditures**



**Somers General Fund
2025 Estimated Revenues**



GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 41000 - TAXES								
101-41000-41111	VILLAGE PROPERTY TAXES	3,120,878	3,239,424	3,315,695	3,570,366	3,570,366	4,454,842	3,854,330
	(2025) \$77,000 OF THE VILLAGE'S PROPERTY TAXES TO GO INTO VOLUNTARY DONATIONS PER RAVINE PARK AGREEMENT							
101-41000-41112	TOWN PROPERTY TAXES	334,374	375,784	325,166	325,357	325,424	406,040	302,047
101-41000-41140	MOBILE HOME TAXES	13,379	13,718	79,626	47,000	43,142	53,829	12,200
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAND TAX	200	200	200	202	202	252	200
101-41000-41320	TAXES FROM OTHER TAX EXEMPT ENTITIES			9,065		5,774	7,204	5,000
101-41000-41800	INTEREST AND PENALTY ON TAXES							
101-41000-41910	OMITTED TAXES							
101-41000-41920	AG-USE PENALTY	362	7,659	72,625	1,000			1,000
101-41000-41930	BOUNDARY AGREEMENT							
Totals for dept 41000 - TAXES		3,469,193	3,636,785	3,802,377	3,943,925	3,944,908	4,922,167	4,174,777
Dept 42000 - SPECIAL ASSESSMENTS								
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS							
101-42000-42180	VOLUNTARY DONATION	174,837	1,068,663	1,007,214	80,000	4,590	5,727	77,000
101-42000-42190	OTHER SPECIAL ASSESSMENTS		8					
Totals for dept 42000 - SPECIAL ASSESSMENTS		174,837	1,068,671	1,007,214	80,000	4,590	5,727	77,000
Dept 43000 - INTERGOVERNMENTAL								
101-43000-43212	FEMA GRANT	9,928	6,484	66,239				
101-43000-43219	SAFER GRANT							
101-43000-43300	OTHER FEDERAL PAYMENTS							
101-43000-43410	STATE SHARED REVENUE	187,605	188,766	189,442	451,762	442,040	84,551	453,828
101-43000-43411	PERSONAL PROPERTY AID	18,081	16,851	16,851	16,851	16,851	21,026	40,942
101-43000-43420	FIRE INSURANCE DUES	39,965	43,074	48,546	48,000	54,599	68,125	70,000
101-43000-43431	EXEMPT COMPUTER AID	3,797	3,797	3,797	3,797	3,797	4,739	3,797
101-43000-43432	EXPENDITURE RESTRAINT AID							
101-43000-43433	VIDEO SERVICE PROVIDER AID	24,485	24,485	24,485	24,485	24,485	30,551	24,485
101-43000-43529	AMBULANCE FUNDING		62,834	46,688	6,600	7,256	9,054	7,500
101-43000-43531	TRANSPORTATION AID	129,282	146,055	165,101	188,371	188,374	235,038	215,209
101-43000-43532	DISASTER DAMAGE AIDS							
101-43000-43534	LRIP FUNDING							
101-43000-43545	RECYCLING GRANT	29,872	29,795	29,810	29,810	29,854	37,250	29,855
101-43000-43690	OTHER STATE PAYMENTS							
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	194,432	178,709	201,239	200,000	203,235	253,582	228,671
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180	108,180	108,180	108,180	195,276	243,651	108,180
101-43000-43693	DNR GRANT - PW							
101-43000-43694	DNR GRANT - PS			1,006	1,500	3,213	4,008	1,400
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS							
Totals for dept 43000 - INTERGOVERNMENTAL		745,627	809,030	901,384	1,079,356	1,168,980	991,575	1,183,867
Dept 44000 - LICENSES & PERMITS								
101-44000-44110	CLASS A LIQUOR LICENSES	5,670	6,600	5,410	6,000	5,400	6,738	5,400
101-44000-44111	CLASS B LIQUOR LICENSES	5,838	6,808	8,490	8,000	8,354	10,423	7,701
101-44000-44112	OPERATORS LICENSES	8,975	8,715	7,130	7,000	6,325	7,798	6,000
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	2,285	2,450	2,425	3,000	3,650	4,554	3,200
101-44000-44116	CIGARETTE LICENSES	1,108	1,500	1,400	1,300	1,000	1,247	1,200
101-44000-44121	CABLE FRANCHISE FEES	78,253	102,168	121,445	99,000	70,809	86,869	95,000
101-44000-44122	MOBILE HOME PARK LICENSES	720	700	700	700	200	250	700
101-44000-44130	DOG PARK LICENSES	198	170	(23)	300	27	795	300
101-44000-44131	DOG LICENSES	3,276	2,980	2,675	3,000	2,073	2,587	3,000
101-44000-44135	KENNEL LICENSES							
101-44000-44300	BUILDING PERMITS	119,607	903,597	997,762	241,140	237,262	290,508	250,000
101-44000-44900	OTHER LICENSES AND PERMITS	6,501	6,453	5,086	10,000	6,832	7,937	5,000
Totals for dept 44000 - LICENSES & PERMITS		232,431	1,042,141	1,152,500	379,440	341,932	419,706	377,501
Dept 45000 - FINES AND FORFEITURES								
101-45000-45100	COURT PENALTIES	109,543	109,864	124,590	110,000	177,134	215,768	175,000
101-45000-45102	ORDINANCE VIOLATION PENALTIES			37,500				
101-45000-45105	DOG PENALTIES	40	25	25	50	5	6	25
101-45000-45210	OTHER COURT PENALTIES							
Totals for dept 45000 - FINES AND FORFEITURES		109,583	109,889	162,115	110,050	177,139	215,774	175,025

Dept 46000 - PUBLIC CHARGES FOR SERVICES								
101-46000-46100	LICENSE PUBLICATION FEES	900	1,000	1,090	1,000	1,010	1,260	1,010
101-46000-46103	PREQUALIFICATION BID FEES	600	1,500	1,425	150	2,625	3,275	1,125
101-46000-46105	CHARGES FOR SERVICES	2,800	2,799	2,401	4,500			4,500
101-46000-46106	COURT SERVICE FEES	600			150			
101-46000-46220	FIRE AND RESCUE SERVICE FEES	577,567	629,385	820,213	850,000	575,978	708,733	950,000
101-46000-46221	FIRE INSPECTION FEES	9,407	38,156	2,741	40,000	43,170	42,497	32,500
101-46000-46222	BURN PERMITS	2,745	3,105	3,320	4,500	4,590	5,727	4,725
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(231,027)	(251,754)	55,620	(280,000)	(214,707)	(267,895)	(325,000)
101-46000-46310	PUBLIC WORKS SERVICE FEES	4,777	2,188	2,687	4,500	7,324	9,139	3,500
101-46000-46431	LANDFILL PERMITS	150	150	50	175	130	162	150
101-46000-46440	WEED CUTTING FEES	5,440	5,978	4,982	5,000	5,077	6,335	5,000
101-46000-46445	POND MAINTENANCE FEES	6,390	5,005	5,910	6,390	6,330	7,898	6,330
101-46000-46590	OTHER HEALTH SERVICES	240						
101-46000-46742	AUDITORIUM RENTAL		375	375	550	125	156	375
101-46000-46743	FIELD RENTAL	280		150	2,500	200	250	2,700
101-46000-46750	RECREATION FEES - BASKETBALL			20				
101-46000-46751	RECREATION FEES - SOCCER							
101-46000-46752	RECREATION FEES - SOFTBALL							
101-46000-46753	RECREATION FEES - GOLF							
101-46000-46754	RECREATION FEES - FLAG FOOTBALL							
101-46000-46765	CONCESSION RENTAL							
101-46000-46851	DEVELOPER FILING FEES	7,220	26,605	3,600	4,000	2,400	2,995	4,000
101-46000-46852	DEVELOPER FEES	87,932	268,363	219,826	30,000	421,322	519,456	30,000
101-46000-46853	PLAN COMMISSION FEES							
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		476,021	732,855	1,124,410	673,415	855,574	1,039,988	720,915
Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES								
101-47000-47222	STATE HIGHWAY FIRES							
Totals for dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES								
Dept 48000 - MISCELLANEOUS REVENUES								
101-48000-48110	INTEREST INCOME	6,756	193,577	544,750	400,000	578,241	670,317	400,000
101-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS					31,866	33,725	
101-48000-48115	PENALTIES AND INTEREST INCOME	7,328	6,363	3,293	6,000	6,019	7,182	6,000
101-48000-48120	INTERFUND LOAN INTEREST INCOME							
101-48000-48130	SPECIAL ASSESSMENT INCOME							
101-48000-48200	RENTAL INCOME	62,165	62,710	60,291	59,510	39,496	39,848	27,600
101-48000-48303	SALE OF HIGHWAY PROPERTY							
101-48000-48306	SELL OF VILLAGE PROPERTY					496,634	619,664	10,000
101-48000-48307	SALE OF RECYCLCLABLES	18,251	12,471	23,835	2,000	14,335	17,886	2,000
101-48000-48500	DONATIONS - OTHER	3,000	3,000	3,000		3,300	4,117	3,000
101-48000-48510	DONATIONS - PARADE	7,850	10,475	10,553	10,000	9,100	11,355	10,000
101-48000-48520	DONATIONS - RECREATION							
101-48000-48900	MISCELLANEOUS REVENUE	3,828	4,433	76,358	3,000	20,512	25,397	3,000
Totals for dept 48000 - MISCELLANEOUS REVENUES		109,178	293,029	722,080	480,510	1,199,503	1,429,491	461,600
Dept 49000 - FINANCING SOURCES								
101-49000-49200	TRANSFER FROM OTHER FUNDS		50,750					
101-49000-49900	CONTINUING APPROPRIATIONS				5,000	(4,918)	(6,136)	
Totals for dept 49000 - FINANCING SOURCES			50,750		5,000	(4,918)	(6,136)	
TOTAL ESTIMATED REVENUES		5,316,870	7,743,150	8,872,080	6,751,696	7,687,708	9,018,292	7,170,685
APPROPRIATIONS								
Dept 51110 - VILLAGE BOARD								
101-51110-50101	SALARIES	48,181	47,996	47,996	48,000	41,535	49,521	48,000
101-51110-50201	FICA	3,686	3,650	3,671	3,672	3,177	3,788	3,672
101-51110-50202	RETIREMENT	237						
101-51110-50204	DENTAL INSURANCE							
101-51110-50301	OFFICE SUPPLIES			25		41	51	30
101-51110-50404	LEGAL							
101-51110-50701	CONFERENCES & TRAINING	80	110	228	500	90	112	500
101-51110-50702	TRAVEL	2,400	2,400	2,549	2,400	2,262	2,822	2,400
Totals for dept 51110 - VILLAGE BOARD		54,584	54,156	54,469	54,572	47,105	56,294	54,602

Dept 51120 - TOWN BOARD								
101-51120-50101	SALARIES	24,090	23,998	23,998	24,000	20,768	24,760	24,000
101-51120-50201	FICA	1,843	1,836	1,836	1,836	1,589	1,894	1,836
101-51120-50202	RETIREMENT	355						
101-51120-50206	POST RETIREMENT BENEFITS	418						
101-51120-50404	LEGAL							
101-51120-50405	COMPUTER AND WEBSITE							
101-51120-50604	TELEPHONE							
101-51120-50801	NEWSLETTER							
Totals for dept 51120 - TOWN BOARD		26,706	25,834	25,834	25,836	22,357	26,654	25,836
Dept 51130 - CIVIC COMMITTEE								
101-51130-50309	OTHER SUPPLIES AND EXPENSE	8,850	5,930	11,120	7,000	9,610	11,991	10,000
Totals for dept 51130 - CIVIC COMMITTEE		8,850	5,930	11,120	7,000	9,610	11,991	10,000
Dept 51210 - MUNICIPAL COURT								
101-51210-50101	SALARIES	55,460	57,833	59,161	60,936	52,379	62,449	69,082
101-51210-50102	WAGES							
101-51210-50201	FICA	4,243	4,233	4,509	4,662	4,006	4,778	5,285
101-51210-50202	RETIREMENT	2,465	3,365	3,129	3,272	2,830	3,375	3,625
101-51210-50203	HEALTH INSURANCE	21,269	8,593	9,176	10,085	9,245	11,535	10,992
101-51210-50204	DENTAL INSURANCE	1,477	1,745	819	556	509	635	556
101-51210-50205	LIFE INSURANCE	76	134	142	158	114	142	158
101-51210-50301	OFFICE SUPPLIES	620	1,616	616	600	481	476	630
101-51210-50303	POSTAGE							
101-51210-50309	OTHER SUPPLIES AND EXPENSE	4,870	5,330	6,031	5,700	5,909	7,021	5,985
101-51210-50404	LEGAL							
101-51210-50701	CONFERENCES & TRAINING	12,869	1,964	959	2,500	1,754	2,188	2,625
101-51210-50702	TRAVEL				250			
101-51210-50806	CODE ENFORCEMENT							
101-51210-50902	EQUIPMENT CAPITAL OUTLAY			160				
Totals for dept 51210 - MUNICIPAL COURT		103,349	84,813	84,702	88,719	77,227	92,599	98,938
Dept 51410 - VILLAGE/TOWN OFFICE								
101-51410-50101	SALARIES	184,247	220,171	159,825	164,588	142,359	169,676	172,453
101-51410-50102	WAGES	48,356	49,214	57,415	52,141	45,380	53,949	53,705
101-51410-50104	OVERTIME	95	212		1,500			1,500
101-51410-50201	FICA	17,811	19,866	16,294	16,695	14,234	16,952	17,416
101-51410-50202	RETIREMENT	15,092	18,126	14,120	14,954	12,954	15,430	15,718
101-51410-50203	HEALTH INSURANCE	70,787	47,876	54,301	70,925	45,183	56,377	55,763
101-51410-50204	DENTAL INSURANCE	4,134	3,329	4,082	4,522	2,807	3,502	3,731
101-51410-50205	LIFE INSURANCE	471	504	419	538	348	435	538
101-51410-50206	POST RETIREMENT BENEFITS	1,752	2,268	2,423	2,547	2,254	2,812	2,581
101-51410-50207	UNEMPLOYMENT							
101-51410-50301	OFFICE SUPPLIES	4,008	4,118	5,562	8,182	5,965	7,163	8,000
101-51410-50302	COPIER	2,608	2,530	2,240	2,331	2,181	2,722	2,332
101-51410-50303	POSTAGE	2,029	3,930	4,236	3,500	3,540	4,417	3,500
101-51410-50309	OTHER SUPPLIES AND EXPENSE	9,909	9,441	12,112	15,000	14,691	17,630	15,000
101-51410-50404	LEGAL	22,373	23,296	20,419	30,000	20,582	24,947	30,000
101-51410-50405	COMPUTER AND WEBSITE	40,721	44,600	34,293	42,615	20,978	26,129	52,779
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,645	1,560	1,560	1,600	12,928	15,500	19,100
101-51410-50701	CONFERENCES & TRAINING	80	110	2,580	2,500	2,624	3,274	21,051
101-51410-50702	TRAVEL	300	1,620	2,539	1,800	2,208	2,620	1,800
101-51410-50801	NEWSLETTER							
101-51410-50805	ADMINISTRATIVE CHARGE	(109,410)	(93,260)	(111,692)	(118,161)	(96,357)	(120,228)	(117,408)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	119		359				400
Totals for dept 51410 - VILLAGE/TOWN OFFICE		317,127	359,511	283,087	317,777	254,859	303,307	359,959
Dept 51420 - CLERK/TREASURER								
101-51420-50101	SALARIES	87,947	59,543	47,125	48,750	43,606	52,537	70,200
101-51420-50201	FICA	6,756	3,557	3,573	3,729	3,324	4,005	5,370
101-51420-50202	RETIREMENT	4,818	2,413	3,203	3,364	2,978	3,586	4,879
101-51420-50203	HEALTH INSURANCE	17,310	10,298	14,683	16,133	7,857	9,804	24,716
101-51420-50204	DENTAL INSURANCE	1,249	785	1,047	1,047	472	589	1,408
101-51420-50205	LIFE INSURANCE	192	37	30	45	115	144	305
101-51420-50206	POST RETIREMENT BENEFITS	185	246	291	266	73	90	291
101-51420-50301	OFFICE SUPPLIES		250	460				500
101-51420-50309	OTHER SUPPLIES AND EXPENSE	39	250			(9)	(12)	500
101-51420-50701	CONFERENCES & TRAINING	1,612	2,518	1,620	2,000	1,409	1,758	2,000
101-51420-50702	TRAVEL	1,334	1,640	1,800	1,800	450	562	2,000
101-51420-50902	EQUIPMENT CAPITAL OUTLAY							700
Totals for dept 51420 - CLERK/TREASURER		121,442	81,537	73,832	77,134	60,275	73,063	112,869

Dept 51421 - LICENSE PUBLICATION FEES								
101-51421-50305	PRINTING AND PUBLISHING	958	948	153	1,000	591	737	800
Totals for dept 51421 - LICENSE PUBLICATION FEES		958	948	153	1,000	591	737	800
Dept 51430 - ELECTIONS								
101-51430-50101	SALARIES	6,330	19,763	7,420	20,000	22,649	18,936	10,000
101-51430-50104	OVERTIME							
101-51430-50201	FICA	484	1,512	568	1,530	1,733	1,449	765
101-51430-50202	RETIREMENT	8						
101-51430-50203	HEALTH INSURANCE							
101-51430-50204	DENTAL INSURANCE							
101-51430-50303	POSTAGE	2,108	2,534	510	3,990	3,606	4,499	2,960
101-51430-50309	OTHER SUPPLIES AND EXPENSE	115	2,369	1,822	4,000	5,357	5,921	3,000
101-51430-50409	OTHER CONTRACTED SERVICES							
101-51430-50701	CONFERENCES & TRAINING		169					
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	1,298	1,362	2,538	1,400	1,404	1,752	1,000
Totals for dept 51430 - ELECTIONS		10,343	27,709	12,858	30,920	34,749	32,557	17,725
Dept 51510 - ASSESSOR								
101-51510-50301	OFFICE SUPPLIES	941	696	977	1,000	7,863	9,811	1,000
101-51510-50407	ASSESSMENT	32,000	32,005	190,600	59,500	54,542	68,054	59,500
Totals for dept 51510 - ASSESSOR		32,941	32,701	191,577	60,500	62,405	77,865	60,500
Dept 51520 - BOARD OF REVIEW								
101-51520-50101	SALARIES				400			400
101-51520-50201	FICA				31			31
101-51520-50202	RETIREMENT							
101-51520-50309	OTHER SUPPLIES AND EXPENSE	45			100	101	126	100
101-51520-50404	LEGAL				500			500
101-51520-50701	CONFERENCES & TRAINING		45		50	56	69	60
Totals for dept 51520 - BOARD OF REVIEW		45	45		1,081	157	195	1,091
Dept 51610 - VILLAGE/TOWN HALL								
101-51610-50309	OTHER SUPPLIES AND EXPENSE	2,024	4,008	3,621	4,000	1,501	1,873	2,000
101-51610-50409	OTHER CONTRACTED SERVICES	5,292	5,405	5,244	4,800	4,400	4,991	5,200
101-51610-50501	BUILDINGS AND GROUNDS	15,224	18,456	25,035	28,500	21,830	27,238	25,000
101-51610-50602	ELECTRICITY	8,772	12,617	12,733	12,823	9,877	12,324	13,465
101-51610-50603	GAS	4,121	6,330	4,446	5,500	2,907	3,627	5,775
101-51610-50604	TELEPHONE	3,935	4,757	4,088	3,900	3,853	4,381	6,756
101-51610-50606	WATER AND SEWER	8,152	3,243	7,836	6,300	3,562	4,445	6,400
101-51610-50902	EQUIPMENT CAPITAL OUTLAY							
Totals for dept 51610 - VILLAGE/TOWN HALL		47,520	54,816	63,003	65,823	47,930	58,879	64,596
Dept 51910 - OTHER GENERAL GOVERNMENT								
101-51910-50304	MEMBERSHIPS	7,490	4,496	4,954	4,289	650	811	5,543
101-51910-50305	PRINTING AND PUBLISHING	811	978	2,053	1,500	1,006	602	1,000
101-51910-50401	AUDITING AND ACCOUNTING	19,872	23,213	25,163	24,051	23,546	29,378	24,000
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	468	945	4,721	5,000	42,712	53,293	10,000
101-51910-50403	ENGINEERING AND INSPECTION	48,079	233,698	190,015	11,000	44,300	52,058	11,000
101-51910-50404	LEGAL	64,477	115,691	87,843	67,625	81,207	91,485	75,000
101-51910-50409	OTHER CONTRACTED SERVICES		20,000		5,000	5,294	6,468	5,000
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	1,386			5,000			
101-51910-50803	COLLECTION EXPENSE	44,668	42,076	54,006	47,000	33,190	41,412	55,000
101-51910-50804	UNCOLLECTIBLE ACCOUNTS		2,615					
101-51910-50808	PRIOR YEAR EXPENSES		23,761			10,536	13,146	10,000
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,604	2,784	5,637	58,800	4,838	5,876	148,768
101-51910-50811	LIABILITY INSURANCE	147,073	191,695	197,039	222,982	205,315	236,059	233,540
101-51910-50812	WORKER'S COMPENSATION INSURANCE							
101-51910-50813	PROPERTY INSURANCE							
101-51910-50913	PAYING AGENT FEES							
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		336,928	661,952	571,431	452,247	452,594	530,588	578,851
Dept 51911 - UNION								
101-51911-50404	LEGAL	585	2,553		500			500
Totals for dept 51911 - UNION		585	2,553		500			500
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS								
101-51912-50404	LEGAL							
Totals for dept 51912 - INTERGOVERNMENTAL AGREEMENTS								
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES								
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	174,989	160,838	176,389	180,000	182,912	228,224	205,804
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		174,989	160,838	176,389	180,000	182,912	228,224	205,804

Dept 51999 - CONTINGENCY

101-51999-50809 OTHER MISCELLANEOUS EXPENSES

Totals for dept 51999 - CONTINGENCY

Dept 52100 - LAW ENFORCEMENT

101-52100-50406 LAW ENFORCEMENT

Totals for dept 52100 - LAW ENFORCEMENT

521,916	649,635	744,709	778,000	601,573	750,599	858,375
521,916	649,635	744,709	778,000	601,573	750,599	858,375

Dept 52210 - FIRE DEPARTMENT

101-52210-50101	SALARIES	768,691	811,702	909,146	1,082,165	869,811	1,036,965	1,186,447
101-52210-50103	PART-TIME	110,362	121,769	204,636	200,000	149,350	178,274	243,500
101-52210-50104	OVERTIME	145,143	109,749	171,357	120,000	151,930	176,464	135,000
101-52210-50107	OFFICERS	16,395	15,613	17,755	18,500	15,012	17,877	18,000
101-52210-50108	PAID ON CALL	103,911	119,032	110,303	120,000	107,904	127,830	130,000
101-52210-50109	PAID ON PREMISES			1,338	110,000	95,761	112,871	115,000
101-52210-50201	FICA	87,798	86,701	107,825	126,276	105,857	125,701	139,838
101-52210-50202	RETIREMENT	120,279	121,768	158,960	194,093	162,180	192,550	233,186
101-52210-50203	HEALTH INSURANCE	232,728	231,169	248,603	345,079	287,979	359,318	418,944
101-52210-50204	DENTAL INSURANCE	15,281	15,518	16,138	20,443	16,849	21,023	23,110
101-52210-50205	LIFE INSURANCE	1,909	1,205	1,071	2,055	1,224	1,524	2,302
101-52210-50206	POST RETIREMENT BENEFITS	668	697	892	761	2,818	3,515	3,232
101-52210-50207	UNEMPLOYMENT	38						
101-52210-50208	LENGTH OF SERVICE							
101-52210-50302	COPIER	1,182	447	609	500	59	74	525
101-52210-50303	POSTAGE	47	73	114	150	126	158	200
101-52210-50306	MEDICAL SUPPLIES	36,390	35,724	43,278	45,000	39,601	46,875	47,000
101-52210-50307	GEAR AND CLOTHING	29,293	30,697	34,148	37,000	34,912	43,268	37,500
101-52210-50309	OTHER SUPPLIES AND EXPENSE	9,524	9,708	11,393	11,500	10,948	12,511	12,075
101-52210-50405	COMPUTER AND WEBSITE	17,872	17,381	16,445	22,082	10,429	12,996	26,595
101-52210-50502	EQUIPMENT MAINTENANCE	9,025	8,241	11,833	14,000	9,685	12,084	16,000
101-52210-50503	EQUIPMENT LEASE AND RENTAL	445	348	348	348	319	398	349
101-52210-50504	VEHICLE MAINTENANCE	34,397	28,191	36,588	42,500	38,216	47,684	44,500
101-52210-50601	FUEL - GASOLINE AND DIESEL	20,586	32,064	30,353	32,000	26,920	33,588	35,000
101-52210-50602	ELECTRICITY	17,363	17,164	17,978	19,000	14,689	18,328	19,950
101-52210-50603	GAS	7,789	9,051	6,342	10,000	3,830	4,779	10,000
101-52210-50604	TELEPHONE	4,699	10,025	6,684	12,000	5,146	5,787	12,000
101-52210-50606	WATER AND SEWER	9,644	8,648	9,159	10,750	8,642	10,784	11,035
101-52210-50609	PUBLIC FIRE PROTECTION							
101-52210-50701	CONFERENCES & TRAINING	22,189	21,480	22,967	28,000	30,288	23,785	29,000
101-52210-50703	FIRE PREVENTION	3,499	3,113	5,292	5,000	3,697	4,613	5,500
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	15,226	16,659	18,171	20,000	17,028	15,194	20,000
101-52210-50812	WORKER'S COMPENSATION INSURANCE							
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	32,059	69,637	75,973	35,750	26,878	29,976	36,000
Totals for dept 52210 - FIRE DEPARTMENT		1,874,432	1,953,574	2,295,699	2,684,952	2,248,088	2,676,794	3,011,788

Dept 52220 - FIRE COMMISSION

101-52220-50101 SALARIES

101-52220-50201 FICA

101-52220-50701 CONFERENCES & TRAINING

Totals for dept 52220 - FIRE COMMISSION

		140		500		160	200	300
		140		500		160	200	300

Dept 52230 - PUBLIC FIRE PROTECTION

101-52230-50609 PUBLIC FIRE PROTECTION

Totals for dept 52230 - PUBLIC FIRE PROTECTION

164,171	190,624	217,077	217,000	162,808	203,139	217,077
164,171	190,624	217,077	217,000	162,808	203,139	217,077

Dept 52300 - AMBULANCE

101-52300-50804 UNCOLLECTIBLE ACCOUNTS

Totals for dept 52300 - AMBULANCE

Dept 52400 - BUILDING INSPECTIONS								
101-52400-50101	SALARIES	86,068	88,302	110,905	77,250	66,829	79,677	85,000
101-52400-50102	WAGES	5,867	6,470	7,418	6,863	5,969	7,098	7,069
101-52400-50201	FICA	7,126	7,048	9,058	6,435	5,564	6,633	7,044
101-52400-50202	RETIREMENT	6,208	6,115	6,384	5,804	5,023	5,988	6,399
101-52400-50203	HEALTH INSURANCE	26,412	25,579	10,478	27,874	1,992	2,486	2,526
101-52400-50204	DENTAL INSURANCE	1,707	1,736	699	1,800	117	147	137
101-52400-50205	LIFE INSURANCE	783	826	369	288	205	256	286
101-52400-50206	POST RETIREMENT BENEFITS				1,431			1,325
101-52400-50207	UNEMPLOYMENT							
101-52400-50309	OTHER SUPPLIES AND EXPENSE	370	570	2,298	1,500	1,932	2,335	2,211
101-52400-50403	ENGINEERING AND INSPECTION	1,188	1,179	3,711	1,500	4,253	5,306	4,500
101-52400-50405	COMPUTER AND WEBSITE	598	613	1,067	1,067	1,101	1,373	1,144
101-52400-50504	VEHICLE MAINTENANCE					58	72	200
101-52400-50601	FUEL - GASOLINE AND DIESEL							1,000
101-52400-50701	CONFERENCES & TRAINING			1,275	3,000	2,226	2,611	3,000
101-52400-50702	TRAVEL	1,225	793	2,570	2,000	1,345	1,678	2,100
101-52400-50806	CODE ENFORCEMENT			200	1,500	84	25	500
101-52400-50902	EQUIPMENT CAPITAL OUTLAY					793		
Totals for dept 52400 - BUILDING INSPECTIONS		137,552	139,231	156,432	138,312	97,491	115,685	124,441
Dept 53100 - PUBLIC WORKS								
101-53100-50101	SALARIES	33,820	33,030	32,849	34,030	29,437	35,096	39,548
101-53100-50102	WAGES	180,844	128,456	178,179	189,598	157,979	188,560	196,910
101-53100-50104	OVERTIME	1,998	1,420	3,607	3,500	3,332	3,721	3,500
101-53100-50105	SNOW REMOVAL	7,443	4,321	4,320	7,000	5,234	6,531	10,000
101-53100-50106	SEASONAL	27,114	22,558	21,293	40,000	26,349	31,642	40,000
101-53100-50201	FICA	19,228	14,424	18,296	20,971	16,824	20,098	22,182
101-53100-50202	RETIREMENT	14,034	11,555	14,839	15,817	13,560	16,187	16,955
101-53100-50203	HEALTH INSURANCE	69,896	48,928	66,399	69,691	60,576	75,582	93,449
101-53100-50204	DENTAL INSURANCE	4,665	3,603	4,839	4,977	4,631	5,779	5,639
101-53100-50205	LIFE INSURANCE	1,076	786	647	220	255	318	303
101-53100-50206	POST RETIREMENT BENEFITS	1,299	1,344	1,428	1,431	128	160	146
101-53100-50207	UNEMPLOYMENT		220	48	300			
101-53100-50307	GEAR AND CLOTHING				1,000	1,000	1,860	1,750
101-53100-50309	OTHER SUPPLIES AND EXPENSE	9,612	14,813	15,268	19,000	17,868	22,090	20,000
101-53100-50403	ENGINEERING AND INSPECTION							
101-53100-50405	COMPUTER AND WEBSITE							
101-53100-50501	BUILDINGS AND GROUNDS	36						
101-53100-50504	VEHICLE MAINTENANCE	11,547	10,629	12,530	14,000	14,000	17,468	14,000
101-53100-50505	ROAD MAINTENANCE	62,652	65,809	65,010	70,000	21,182	25,186	85,000
101-53100-50506	DITCHING AND DRAINAGE	219						
101-53100-50601	FUEL - GASOLINE AND DIESEL	19,515	16,226	13,176	15,000	18,580	23,183	15,000
101-53100-50602	ELECTRICITY	10,678	10,885	10,986	9,326	8,522	10,633	11,000
101-53100-50603	GAS	4,123	5,461	3,836	5,734	2,508	3,129	6,021
101-53100-50604	TELEPHONE	336	1,037	660	500	484	549	600
101-53100-50606	WATER AND SEWER	7,726	6,486	13,425	15,000	7,124	8,888	9,120
101-53100-50607	STREET LIGHTS	22,022	20,753	23,246	23,144	19,534	21,813	24,195
101-53100-50701	CONFERENCES & TRAINING	419	1,990	2,657	1,000			2,000
101-53100-50702	TRAVEL			146	250			
101-53100-50902	EQUIPMENT CAPITAL OUTLAY		2,000	1,950	3,000			3,500
Totals for dept 53100 - PUBLIC WORKS		510,302	426,734	509,634	564,489	429,107	518,473	620,818
Dept 53620 - SOLID WASTE								
101-53620-50102	WAGES	7,042	11,913	10,646	9,237	7,988	9,524	9,944
101-53620-50201	FICA	539	855	803	707	599	714	761
101-53620-50202	RETIREMENT	447	830	717	637	551	657	691
101-53620-50203	HEALTH INSURANCE	3,056	4,256	4,383	3,723	3,331	4,157	4,055
101-53620-50204	DENTAL INSURANCE	192	304	299	242	214	268	242
101-53620-50205	LIFE INSURANCE	43	47	30	8	10	13	11
101-53620-50301	OFFICE SUPPLIES				1,000			1,000
101-53620-50408	GARBAGE COLLECTION	458,452	476,998	522,056	590,179	439,639	548,549	413,187
101-53620-50504	VEHICLE MAINTENANCE							
101-53620-50601	FUEL - GASOLINE AND DIESEL							
101-53620-50608	RECYCLING AND TIPPING FEES	221,655	233,753	251,278	306,504	222,591	277,732	217,831
Totals for dept 53620 - SOLID WASTE		691,426	728,956	790,212	912,237	674,923	841,614	647,722

Dept 54100 - ANIMAL CONTROL								
101-54100-50409	OTHER CONTRACTED SERVICES	14,297	13,225	9,790	10,733	9,946	12,410	10,862
Totals for dept 54100 - ANIMAL CONTROL		14,297	13,225	9,790	10,733	9,946	12,410	10,862
Dept 55200 - PARKS								
101-55200-50101	SALARIES				500			500
101-55200-50201	FICA				38			38
101-55200-50309	OTHER SUPPLIES AND EXPENSE	2,639	2,900	5,072	3,000	2,352	2,760	3,000
101-55200-50409	OTHER CONTRACTED SERVICES	158		50	200			
101-55200-50501	BUILDINGS AND GROUNDS					755	942	
101-55200-50902	EQUIPMENT CAPITAL OUTLAY				4,000	3,160	3,943	4,000
Totals for dept 55200 - PARKS		2,797	2,900	5,122	7,738	6,267	7,645	7,538
Dept 55300 - RECREATION								
101-55300-50102	WAGES	5,757	5,990	5,072	5,778	4,965	5,918	5,952
101-55300-50104	OVERTIME							
101-55300-50106	SEASONAL		4,999		1,500			1,500
101-55300-50201	FICA	442	823	385	557	367	438	570
101-55300-50202	RETIREMENT	389	389	345	399	343	408	414
101-55300-50203	HEALTH INSURANCE	993	978	603	1,009			2,704
101-55300-50204	DENTAL INSURANCE	55	56	85	161	147	184	161
101-55300-50205	LIFE INSURANCE	4	5	3	5	4	4	5
101-55300-50309	OTHER SUPPLIES AND EXPENSE	1,000						
101-55300-50902	EQUIPMENT CAPITAL OUTLAY							
Totals for dept 55300 - RECREATION		8,640	13,240	6,493	9,409	5,826	6,952	11,306
Dept 56910 - PLAN COMMISSION								
101-56910-50101	SALARIES	29,862	31,520	36,197	37,772	32,714	39,005	39,600
101-56910-50102	WAGES	1,320	1,120	640	3,360	840	1,048	3,360
101-56910-50201	FICA	2,386	2,378	2,815	3,147	2,567	3,065	3,287
101-56910-50202	RETIREMENT	2,016	2,035	2,442	2,606	2,254	2,688	2,752
101-56910-50203	HEALTH INSURANCE	8,493	7,383	4,518	6,981	4,550	5,677	5,407
101-56910-50204	DENTAL INSURANCE	349	349	322	433	295	369	645
101-56910-50205	LIFE INSURANCE	32	32	39	57	44	56	75
101-56910-50206	POST RETIREMENT BENEFITS							
101-56910-50305	PRINTING AND PUBLISHING	531	416	289	400	254	317	400
101-56910-50309	OTHER SUPPLIES AND EXPENSE		40	30	30	24	30	30
101-56910-50403	ENGINEERING AND INSPECTION							
101-56910-50409	OTHER CONTRACTED SERVICES	34,925	10,315	8,481	10,000			12,400
Totals for dept 56910 - PLAN COMMISSION		79,914	55,588	55,773	64,786	43,542	52,255	67,956
Dept 56920 - BOARD OF APPEALS								
101-56920-50102	WAGES	440	320		400			400
101-56920-50201	FICA	34	24		31			31
101-56920-50202	RETIREMENT							
101-56920-50309	OTHER SUPPLIES AND EXPENSE							
Totals for dept 56920 - BOARD OF APPEALS		474	344		431			431
Dept 59100 - TRANSFER OUT								
101-59100-50000	TRANSFER TO OTHER FUNDS			1,800,754				
Totals for dept 59100 - TRANSFER OUT				1,800,754				
TOTAL APPROPRIATIONS		5,242,288	5,727,534	8,140,150	6,751,696	5,532,502	6,678,719	7,170,685
NET OF REVENUES/APPROPRIATIONS - FUND 101		74,582	2,015,616	731,930		2,155,206	2,339,573	
BEGINNING FUND BALANCE		3,026,402	3,100,987	5,105,858	5,837,663	5,837,663	5,837,663	8,177,236
FUND BALANCE ADJUSTMENTS			(10,747)	(128)				
ENDING FUND BALANCE		3,100,984	5,105,856	5,837,660	5,837,663	7,992,869	8,177,236	8,177,236
Fund 201 - DRAINAGE FUND								
ESTIMATED REVENUES								
Dept 46000 - PUBLIC CHARGES FOR SERVICES								
201-46000-46328	STORM DRAINAGE FEES							
201-46000-46900	IMPACT FEES							
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES								
Dept 48000 - MISCELLANEOUS REVENUES								
201-48000-48110	INTEREST INCOME	27	742	2,417		2,241		
Totals for dept 48000 - MISCELLANEOUS REVENUES		27	742	2,417		2,241		
TOTAL ESTIMATED REVENUES		27	742	2,417		2,241		

APPROPRIATIONS

Dept 53449 - DRAINAGE

201-53449-50309 OTHER SUPPLIES AND EXPENSE

201-53449-50409 OTHER CONTRACTED SERVICES

Totals for dept 53449 - DRAINAGE

Dept 59100 - TRANSFER OUT

201-59100-50000 TRANSFER TO OTHER FUNDS

Totals for dept 59100 - TRANSFER OUT

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 201

BEGINNING FUND BALANCE

ENDING FUND BALANCE

27	742	2,417		2,241		
139,188	139,214	139,956	142,373	142,373	142,373	142,373
139,215	139,956	142,373	142,373	144,614	142,373	142,373

Fund 202 - PARK FUND

ESTIMATED REVENUES

Dept 43000 - INTERGOVERNMENTAL

202-43000-43690 OTHER STATE PAYMENTS

Totals for dept 43000 - INTERGOVERNMENTAL

Dept 46000 - PUBLIC CHARGES FOR SERVICES

202-46000-46105 CHARGES FOR SERVICES

202-46000-46900 IMPACT FEES

Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES

Dept 48000 - MISCELLANEOUS REVENUES

202-48000-48110 INTEREST INCOME

202-48000-48200 RENTAL INCOME

202-48000-48500 DONATIONS - OTHER

202-48000-48910 GRANT REVENUE

Totals for dept 48000 - MISCELLANEOUS REVENUES

23	947	3,085		2,861		
7,731						
7,754	947	3,085		2,861		

Dept 49000 - FINANCING SOURCES

202-49000-49100 PROCEEDS FROM DEBT

Totals for dept 49000 - FINANCING SOURCES

TOTAL ESTIMATED REVENUES

7,754	947	3,085		2,861		
-------	-----	-------	--	-------	--	--

APPROPRIATIONS

Dept 55200 - PARKS

202-55200-50309 OTHER SUPPLIES AND EXPENSE

202-55200-50409 OTHER CONTRACTED SERVICES

202-55200-50809 OTHER MISCELLANEOUS EXPENSES

Totals for dept 55200 - PARKS

Dept 59100 - TRANSFER OUT

202-59100-50000 TRANSFER TO OTHER FUNDS

Totals for dept 59100 - TRANSFER OUT

TOTAL APPROPRIATIONS

327	5,814	6,534	5,111			5,111
-----	-------	-------	-------	--	--	-------

NET OF REVENUES/APPROPRIATIONS - FUND 202

BEGINNING FUND BALANCE

ENDING FUND BALANCE

7,427	(4,867)	(3,449)	(5,111)	2,861		(5,111)
52,456	59,884	55,017	51,569	51,569	51,569	51,569
59,883	55,017	51,568	46,458	54,430	51,569	46,458

Fund 204 - GRANT FUND

ESTIMATED REVENUES

Dept 43000 - INTERGOVERNMENTAL

204-43000-43300 Other Federal Payments

Totals for dept 43000 - INTERGOVERNMENTAL

	(69,246)	9,515		532,190		
	(69,246)	9,515		532,190		

TOTAL ESTIMATED REVENUES

	(69,246)	9,515		532,190		
--	----------	-------	--	---------	--	--

APPROPRIATIONS						
Dept 59100 - TRANSFER OUT						
204-59100-50000	TRANSFER TO OTHER FUNDS	433,877	9,515		532,190	
Totals for dept 59100 - TRANSFER OUT		433,877	9,515		532,190	

TOTAL APPROPRIATIONS		433,877	9,515		532,190	

NET OF REVENUES/APPROPRIATIONS - FUND 204						
BEGINNING FUND BALANCE					(503,123)	
FUND BALANCE ADJUSTMENTS					503,123	
ENDING FUND BALANCE					(503,123)	

Fund 301 - DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
301-41000-41111	VILLAGE PROPERTY TAXES	978,342	1,038,531	1,037,904	932,821	932,821
301-41000-41112	TOWN PROPERTY TAXES	97,783	114,342	94,597	79,404	79,404
Totals for dept 41000 - TAXES		1,076,125	1,152,873	1,132,501	1,012,225	1,012,225

Dept 48000 - MISCELLANEOUS REVENUES						
301-48000-48110	INTEREST INCOME			4,384		8,590
301-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS					(1,457)
Totals for dept 48000 - MISCELLANEOUS REVENUES				4,384		7,133

Dept 49000 - FINANCING SOURCES						
301-49000-49100	PROCEEDS FROM DEBT	415,000				38,489
301-49000-49190	PREMIUM ON DEBT	87,680		194,420		
301-49000-49200	TRANSFER FROM OTHER FUNDS					
Totals for dept 49000 - FINANCING SOURCES		502,680		194,420		38,489

TOTAL ESTIMATED REVENUES		1,578,805	1,152,873	1,331,305	1,012,225	1,019,358

1,067,440						

APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
301-51910-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY					
Totals for dept 51910 - OTHER GENERAL GOVERNMENT						

Dept 58100 - DEBT SERVICE-PRINCIPAL						
301-58100-50910	PRINCIPAL ON DEBT	1,386,795	1,004,381	1,034,598	930,032	930,032
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		1,386,795	1,004,381	1,034,598	930,032	930,032

Dept 58200 - DEBT SERVICE - INTEREST						
301-58200-50911	INTEREST	127,291	144,692	97,754	75,649	231,577
Totals for dept 58200 - DEBT SERVICE - INTEREST		127,291	144,692	97,754	75,649	231,577

Dept 58900 - DISCOUNTS AND ISSUE COSTS						
301-58900-50912	DEBT ISSUE COST	12,298	4,718	5,168	1,300	1,318
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		12,298	4,718	5,168	1,300	1,318

Dept 59100 - TRANSFER OUT						
301-59100-50000	TRANSFER TO OTHER FUNDS					
Totals for dept 59100 - TRANSFER OUT						

TOTAL APPROPRIATIONS		1,526,384	1,153,791	1,137,520	1,006,981	1,162,927

NET OF REVENUES/APPROPRIATIONS - FUND 301		52,421	(918)	193,785	5,244	(143,569)
BEGINNING FUND BALANCE		34,652	87,073	86,155	279,939	279,939
ENDING FUND BALANCE		87,073	86,155	279,940	285,183	136,370

Fund 302 - TID#1 DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
302-41000-41111	VILLAGE PROPERTY TAXES	1,011,944	945,869	909,045	870,741	875,055
Totals for dept 41000 - TAXES		1,011,944	945,869	909,045	870,741	875,055

Dept 48000 - MISCELLANEOUS REVENUES						
302-48000-48110	INTEREST INCOME	4,178	71,043	246,416		217,039
302-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS					23,945
Totals for dept 48000 - MISCELLANEOUS REVENUES		4,178	71,043	246,416		240,984

Dept 49000 - FINANCING SOURCES						
302-49000-49100	PROCEEDS FROM DEBT	885,000				
302-49000-49190	PREMIUM ON DEBT	138,950				
Totals for dept 49000 - FINANCING SOURCES		1,023,950				

TOTAL ESTIMATED REVENUES		2,040,072	1,016,912	1,155,461	870,741	1,116,039

APPROPRIATIONS						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
302-58100-50910	PRINCIPAL ON DEBT	1,146,001	415,000	445,000	475,000	475,000
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		1,146,001	415,000	445,000	475,000	475,000

Dept 58200 - DEBT SERVICE - INTEREST						
302-58200-50911	INTEREST	195,162	235,625	226,497	210,690	209,034
Totals for dept 58200 - DEBT SERVICE - INTEREST		195,162	235,625	226,497	210,690	209,034

Dept 58900 - DISCOUNTS AND ISSUE COSTS						
302-58900-50912	DEBT ISSUE COST	39,101				
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		39,101				

Dept 59100 - TRANSFER OUT						
302-59100-50000	TRANSFER TO OTHER FUNDS					
Totals for dept 59100 - TRANSFER OUT						

TOTAL APPROPRIATIONS		1,380,264	650,625	671,497	685,690	684,034

NET OF REVENUES/APPROPRIATIONS - FUND 302		659,808	366,287	483,964	185,051	432,005
BEGINNING FUND BALANCE		1,856,006	2,515,814	2,882,101	3,366,065	3,366,065
ENDING FUND BALANCE		2,515,814	2,882,101	3,366,065	3,551,116	3,798,070

Fund 303 - TID#2 DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
303-41000-41111	VILLAGE PROPERTY TAXES	942,859	1,547,204	1,238,192	1,238,739	1,244,877
Totals for dept 41000 - TAXES		942,859	1,547,204	1,238,192	1,238,739	1,244,877

Dept 48000 - MISCELLANEOUS REVENUES						
303-48000-48110	INTEREST INCOME	2,747	51,854	234,410		306,455
303-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS					17,399
Totals for dept 48000 - MISCELLANEOUS REVENUES		2,747	51,854	234,410		323,854

Dept 49000 - FINANCING SOURCES						
303-49000-49100	PROCEEDS FROM DEBT					
303-49000-49200	TRANSFER FROM OTHER FUNDS			75,000		
Totals for dept 49000 - FINANCING SOURCES				75,000		

TOTAL ESTIMATED REVENUES		945,606	1,599,058	1,547,602	1,238,739	1,568,731

APPROPRIATIONS						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
303-58100-50910	PRINCIPAL ON DEBT	275,000	690,000	465,000	405,000	405,000
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		275,000	690,000	465,000	405,000	405,000

Dept 58200 - DEBT SERVICE - INTEREST						
303-58200-50911	INTEREST	269,109	258,724	245,946	232,316	138,743
Totals for dept 58200 - DEBT SERVICE - INTEREST		269,109	258,724	245,946	232,316	138,743

Dept 58900 - DISCOUNTS AND ISSUE COSTS						
303-58900-50912	DEBT ISSUE COST					
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS						

Dept 59100 - TRANSFER OUT						
303-59100-50000	TRANSFER TO OTHER FUNDS	23,083	21,979	27,893		18,472
Totals for dept 59100 - TRANSFER OUT		23,083	21,979	27,893		18,472

TOTAL APPROPRIATIONS		567,192	970,703	738,839	637,316	562,215

NET OF REVENUES/APPROPRIATIONS - FUND 303		378,414	628,355	808,763	601,423	1,006,516
BEGINNING FUND BALANCE		1,083,161	1,461,575	2,089,930	2,898,692	2,898,692
ENDING FUND BALANCE		1,461,575	2,089,930	2,898,693	3,500,115	3,905,208

		2,898,692	2,898,692	2,898,692	2,898,692	2,898,692

		3,445,094	3,445,094	3,445,094	3,445,094	3,445,094

Fund 304 - TID#3 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

304-41000-41111	VILLAGE PROPERTY TAXES	23,422	25,282	689,030	692,444		1,475,231
Totals for dept 41000 - TAXES		23,422	25,282	689,030	692,444		1,475,231

TOTAL ESTIMATED REVENUES

23,422	25,282	689,030	692,444		1,475,231
--------	--------	---------	---------	--	-----------

APPROPRIATIONS

Dept 58100 - DEBT SERVICE-PRINCIPAL

304-58100-50910 PRINCIPAL ON DEBT

Totals for dept 58100 - DEBT SERVICE-PRINCIPAL							
--	--	--	--	--	--	--	--

Dept 58200 - DEBT SERVICE - INTEREST

304-58200-50911 INTEREST

Totals for dept 58200 - DEBT SERVICE - INTEREST		4,972	4,223	3,949			3,927
---	--	-------	-------	-------	--	--	-------

TOTAL APPROPRIATIONS

4,972	4,223	3,949		3,927
-------	-------	-------	--	-------

NET OF REVENUES/APPROPRIATIONS - FUND 304

23,422	20,310	684,807	688,495		1,471,304
--------	--------	---------	---------	--	-----------

BEGINNING FUND BALANCE	23,422	43,732	43,732	43,732	43,732
------------------------	--------	--------	--------	--------	--------

ENDING FUND BALANCE	23,422	43,732	728,539	732,227	43,732	1,515,036
---------------------	--------	--------	---------	---------	--------	-----------

Fund 305 - TID#4 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

305-41000-41111	VILLAGE PROPERTY TAXES	2,301	688,596	626,177	594,303	597,248	499,578
-----------------	------------------------	-------	---------	---------	---------	---------	---------

305-41000-41113	DEVELOPER GUARANTEE PAYMENT	94,880					
-----------------	-----------------------------	--------	--	--	--	--	--

Totals for dept 41000 - TAXES		97,181	688,596	626,177	594,303	597,248	499,578
-------------------------------	--	--------	---------	---------	---------	---------	---------

Dept 48000 - MISCELLANEOUS REVENUES

305-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES		1					1
--	--	---	--	--	--	--	---

TOTAL ESTIMATED REVENUES

97,182	688,596	626,177	594,303	597,248		499,578
--------	---------	---------	---------	---------	--	---------

NET OF REVENUES/APPROPRIATIONS - FUND 305

97,182	688,596	626,177	594,303	597,248		499,578
--------	---------	---------	---------	---------	--	---------

BEGINNING FUND BALANCE	1,420	98,602	787,198	1,413,375	1,413,375	1,413,375	1,413,375
------------------------	-------	--------	---------	-----------	-----------	-----------	-----------

ENDING FUND BALANCE	98,602	787,198	1,413,375	2,007,678	2,010,623	1,413,375	1,912,953
---------------------	--------	---------	-----------	-----------	-----------	-----------	-----------

Fund 306 - TID#5 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

306-41000-41111	VILLAGE PROPERTY TAXES	447	6,060	9,956	10,006		138,635
-----------------	------------------------	-----	-------	-------	--------	--	---------

Totals for dept 41000 - TAXES		447	6,060	9,956	10,006		138,635
-------------------------------	--	-----	-------	-------	--------	--	---------

Dept 48000 - MISCELLANEOUS REVENUES

306-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES							
--	--	--	--	--	--	--	--

TOTAL ESTIMATED REVENUES

447	6,060	9,956	10,006		138,635
-----	-------	-------	--------	--	---------

NET OF REVENUES/APPROPRIATIONS - FUND 306

447	6,060	9,956	10,006		138,635
-----	-------	-------	--------	--	---------

BEGINNING FUND BALANCE	3,010	3,010	3,458	9,517	9,517	9,517	9,517
------------------------	-------	-------	-------	-------	-------	-------	-------

ENDING FUND BALANCE	3,010	3,457	9,518	19,473	19,523	9,517	148,152
---------------------	-------	-------	-------	--------	--------	-------	---------

Fund 307 - TID#6 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

307-41000-41111	VILLAGE PROPERTY TAXES	735	14,404	15,266	75,326	75,699	123,680
-----------------	------------------------	-----	--------	--------	--------	--------	---------

Totals for dept 41000 - TAXES		735	14,404	15,266	75,326	75,699	123,680
-------------------------------	--	-----	--------	--------	--------	--------	---------

Dept 48000 - MISCELLANEOUS REVENUES

307-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES		1					1
--	--	---	--	--	--	--	---

TOTAL ESTIMATED REVENUES

736	14,404	15,266	75,326	75,699		123,680
-----	--------	--------	--------	--------	--	---------

ESTIMATED REVENUES						
Dept 41000 - TAXES						
311-41000-41111	VILLAGE PROPERTY TAXES	3,034	23,125	24,679	24,802	23,423
Totals for dept 41000 - TAXES		3,034	23,125	24,679	24,802	23,423
Dept 48000 - MISCELLANEOUS REVENUES						
311-48000-48110	INTEREST INCOME					
Totals for dept 48000 - MISCELLANEOUS REVENUES						
TOTAL ESTIMATED REVENUES		3,034	23,125	24,679	24,802	23,423
NET OF REVENUES/APPROPRIATIONS - FUND 311						
BEGINNING FUND BALANCE		3,979	7,014	7,014	30,139	30,139
ENDING FUND BALANCE		7,013	7,014	30,139	54,818	53,562
Fund 312 - TID#11 DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
312-41000-41111	VILLAGE PROPERTY TAXES	73	1,002	882	966	923
Totals for dept 41000 - TAXES		73	1,002	882	966	923
Dept 48000 - MISCELLANEOUS REVENUES						
312-48000-48110	INTEREST INCOME		17			
Totals for dept 48000 - MISCELLANEOUS REVENUES			17			
TOTAL ESTIMATED REVENUES		73	1,019	882	966	923
NET OF REVENUES/APPROPRIATIONS - FUND 312						
BEGINNING FUND BALANCE		255	327	1,330	2,212	2,212
FUND BALANCE ADJUSTMENTS			(17)			
ENDING FUND BALANCE		328	1,329	2,212	3,178	3,135
Fund 401 - CAPITAL IMPROVEMENT						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
401-41000-41111	VILLAGE PROPERTY TAXES					
Totals for dept 41000 - TAXES						
Dept 43000 - INTERGOVERNMENTAL						
401-43000-43690	OTHER STATE PAYMENTS					
401-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND					
401-43000-43790	OTHER LOCAL GOVERNMENT GRANTS	47,654	12,325			
Totals for dept 43000 - INTERGOVERNMENTAL		47,654	12,325			
Dept 48000 - MISCELLANEOUS REVENUES						
401-48000-48110	INTEREST INCOME		23,019		45,096	
401-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS				(7,649)	
401-48000-48900	MISCELLANEOUS REVENUE		14,840			
Totals for dept 48000 - MISCELLANEOUS REVENUES			14,840	23,019	37,447	
Dept 49000 - FINANCING SOURCES						
401-49000-49100	PROCEEDS FROM DEBT	1,355,000	3,435,000			
401-49000-49190	PREMIUM ON DEBT	9,645	33,029			
401-49000-49200	TRANSFER FROM OTHER FUNDS		85,411	1,810,269	119,008	
401-49000-49900	CONTINUING APPROPRIATIONS					
Totals for dept 49000 - FINANCING SOURCES		1,364,645	85,411	5,278,298	119,008	
TOTAL ESTIMATED REVENUES		1,412,299	100,251	5,313,642	156,455	

APPROPRIATIONS

Dept 51410 - VILLAGE/TOWN OFFICE

401-51410-50901	LAND AND BUILDINGS CAPITAL OUTLAY	23,967	21,297		55,000	24,570	13,500
401-51410-50902	EQUIPMENT CAPITAL OUTLAY	48,527	90,326	50,097	359,022	167,242	65,000
401-51410-50903	INFRASTRUCTURE CAPITAL OUTLAY						
401-51410-50904	VEHICLE CAPITAL OUTLAY			45,866			
401-51410-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY		3,630	7,204	304,453	303,512	
Totals for dept 51410 - VILLAGE/TOWN OFFICE		72,494	115,253	103,167	718,475	495,324	78,500

Dept 51910 - OTHER GENERAL GOVERNMENT

401-51910-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 51910 - OTHER GENERAL GOVERNMENT							

Dept 52210 - FIRE DEPARTMENT

401-52210-50901	LAND AND BUILDINGS CAPITAL OUTLAY						50,000
401-52210-50902	EQUIPMENT CAPITAL OUTLAY	384,327	363,866	798,819	155,000	31,222	204,500
401-52210-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY						
Totals for dept 52210 - FIRE DEPARTMENT		384,327	363,866	798,819	155,000	31,222	254,500

Dept 53100 - PUBLIC WORKS

401-53100-50901	LAND AND BUILDINGS CAPITAL OUTLAY						
401-53100-50902	EQUIPMENT CAPITAL OUTLAY	351,701		243,920	92,500	33,413	30,000
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY	72,228	2,174				
401-53100-50904	VEHICLE CAPITAL OUTLAY			48,821	600,000	284,554	
Totals for dept 53100 - PUBLIC WORKS		423,929	2,174	292,741	692,500	317,967	30,000

Dept 55200 - PARKS

401-55200-50901	LAND AND BUILDINGS CAPITAL OUTLAY						
401-55200-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 55200 - PARKS							

Dept 58900 - DISCOUNTS AND ISSUE COSTS

401-58900-50912	DEBT ISSUE COST	25,007		100,856			
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		25,007		100,856			

Dept 59100 - TRANSFER OUT

401-59100-50000	TRANSFER TO OTHER FUNDS						
Totals for dept 59100 - TRANSFER OUT							

Dept 63100 - STREETS

401-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	560,740	504,816	1,014,880	744,193	136,996	457,134
FOOTNOTE AMOUNTS:						703,193	457,134
(2025) 2024 STREETS CIP WAS REVISED TO \$703,193							
Totals for dept 63100 - STREETS		560,740	504,816	1,014,880	744,193	136,996	457,134

TOTAL APPROPRIATIONS

TOTAL APPROPRIATIONS		1,466,497	986,109	2,310,463	2,310,168	981,509	820,134
----------------------	--	-----------	---------	-----------	-----------	---------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 401

NET OF REVENUES/APPROPRIATIONS - FUND 401	(54,198)	(885,858)	3,003,179	(2,310,168)	(825,054)		(820,134)
BEGINNING FUND BALANCE	249,542	195,347	(690,512)	2,312,667	2,312,667	2,312,667	2,312,667
ENDING FUND BALANCE	195,344	(690,511)	2,312,667	2,499	1,487,613	2,312,667	1,492,533

Fund 402 - TAX INCREMENTAL DISTRICT #1

ESTIMATED REVENUES

Dept 42000 - SPECIAL ASSESSMENTS

402-42000-42130	WATER SPECIAL ASSESSMENTS	84,210	17,646	13,362		48,708	
Totals for dept 42000 - SPECIAL ASSESSMENTS		84,210	17,646	13,362		48,708	

Dept 43000 - INTERGOVERNMENTAL

402-43000-43411	PERSONAL PROPERTY AID						12,819
Totals for dept 43000 - INTERGOVERNMENTAL							12,819

Dept 46000 - PUBLIC CHARGES FOR SERVICES

402-46000-46852	DEVELOPER FEES						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES							

Dept 48000 - MISCELLANEOUS REVENUES

402-48000-48110	INTEREST INCOME	12,261	29,826	86,100		76,177	
402-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS					7,304	
Totals for dept 48000 - MISCELLANEOUS REVENUES		12,261	29,826	86,100		83,481	

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					
Totals for dept 49000 - FINANCING SOURCES		2,442,262	874,578			
TOTAL ESTIMATED REVENUES						
		2,538,733	922,050	99,462	132,189	12,819
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
402-51910-50401	AUDITING AND ACCOUNTING		110	939		
402-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	292	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150	402	1,089	150	150
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
402-58900-50912	DEBT ISSUE COST	45,070	8,800	651	651	651
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		45,070	8,800	651	651	651
Dept 59100 - TRANSFER OUT						
402-59100-50000	TRANSFER TO OTHER FUNDS					
Totals for dept 59100 - TRANSFER OUT						
Dept 61100 - ENGINEERING						
402-61100-50403	ENGINEERING AND INSPECTION	1,088	702,390	135		
Totals for dept 61100 - ENGINEERING		1,088	702,390	135		
Dept 61200 - LEGAL						
402-61200-50404	LEGAL	2,656	13,079	515	1,659	
Totals for dept 61200 - LEGAL		2,656	13,079	515	1,659	
Dept 61300 - CONSULTING						
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR		4,217	764	1,643	767
Totals for dept 61300 - CONSULTING			4,217	764	1,643	767
Dept 61500 - OTHER CONTRACTED SERVICES						
402-61500-50409	OTHER CONTRACTED SERVICES		6,189	5,057	6,000	4,960
Totals for dept 61500 - OTHER CONTRACTED SERVICES			6,189	5,057	6,000	4,960
Dept 61910 - ADMINISTRATIVE						
402-61910-50805	ADMINISTRATIVE CHARGE	13,302	9,040	11,123	11,587	9,426
Totals for dept 61910 - ADMINISTRATIVE		13,302	9,040	11,123	11,587	9,426
Dept 63100 - STREETS						
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY					
Totals for dept 63100 - STREETS						
Dept 63600 - SEWER						
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	1,490,670	116,022			
Totals for dept 63600 - SEWER		1,490,670	116,022			
Dept 67600 - WATER						
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY					
Totals for dept 67600 - WATER						
TOTAL APPROPRIATIONS		1,552,936	860,139	19,334	18,388	13,529
NET OF REVENUES/APPROPRIATIONS - FUND 402		985,797	61,911	80,128	(18,388)	118,660
BEGINNING FUND BALANCE		16,229	1,002,026	1,064,647	899,729	899,729
FUND BALANCE ADJUSTMENTS			710	(245,047)		
ENDING FUND BALANCE		1,002,026	1,064,647	899,728	881,341	1,018,389
						899,729
						894,508
Fund 403 - TAX INCREMENTAL DISTRICT #2						
ESTIMATED REVENUES						
Dept 43000 - INTERGOVERNMENTAL						
403-43000-43411	PERSONAL PROPERTY AID					21,048
Totals for dept 43000 - INTERGOVERNMENTAL						21,048
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
403-46000-46852	DEVELOPER FEES	12,566	12,482	78,765		
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		12,566	12,482	78,765		

Dept 48000 - MISCELLANEOUS REVENUES						
403-48000-48110	INTEREST INCOME	1	(141)	(35)		
Totals for dept 48000 - MISCELLANEOUS REVENUES		1	(141)	(35)		
Dept 49000 - FINANCING SOURCES						
403-49000-49100	PROCEEDS FROM DEBT					
403-49000-49190	PREMIUM ON DEBT					
403-49000-49200	TRANSFER FROM OTHER FUNDS	23,083	21,979	27,893	18,472	
Totals for dept 49000 - FINANCING SOURCES		23,083	21,979	27,893	18,472	
TOTAL ESTIMATED REVENUES		35,650	34,320	106,623	18,472	21,048
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
403-51910-50401	AUDITING AND ACCOUNTING		162			
403-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	628	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150	790	150	150	150
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
403-58900-50912	DEBT ISSUE COST	961	1,522	1,622	1,600	1,622
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		961	1,522	1,622	1,600	1,622
Dept 59100 - TRANSFER OUT						
403-59100-50000	TRANSFER TO OTHER FUNDS			75,000		
Totals for dept 59100 - TRANSFER OUT				75,000		
Dept 61100 - ENGINEERING						
403-61100-50403	ENGINEERING AND INSPECTION	7,513	9,241	3,515	495	
Totals for dept 61100 - ENGINEERING		7,513	9,241	3,515	495	
Dept 61200 - LEGAL						
403-61200-50404	LEGAL	12,120	7,626	10,777	599	
Totals for dept 61200 - LEGAL		12,120	7,626	10,777	599	
Dept 61300 - CONSULTING						
403-61300-50402	CONSULTING AND FINANCIAL ADVISOR		3,854	764	1,643	767
Totals for dept 61300 - CONSULTING			3,854	764	1,643	767
Dept 61400 - DEVELOPMENT INCENTIVES						
403-61400-50821	DEVELOPMENT INCENTIVES					
Totals for dept 61400 - DEVELOPMENT INCENTIVES						
Dept 61500 - OTHER CONTRACTED SERVICES						
403-61500-50409	OTHER CONTRACTED SERVICES		6,189	5,057	6,000	4,960
Totals for dept 61500 - OTHER CONTRACTED SERVICES			6,189	5,057	6,000	4,960
Dept 61910 - ADMINISTRATIVE						
403-61910-50805	ADMINISTRATIVE CHARGE	16,953	9,040	12,518	11,587	11,512
Totals for dept 61910 - ADMINISTRATIVE		16,953	9,040	12,518	11,587	11,512
Dept 63100 - STREETS						
403-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY					
Totals for dept 63100 - STREETS						
Dept 63600 - SEWER						
403-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY					
Totals for dept 63600 - SEWER						
Dept 67600 - WATER						
403-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY					
Totals for dept 67600 - WATER						
TOTAL APPROPRIATIONS		37,697	38,262	109,403	19,337	14,861
NET OF REVENUES/APPROPRIATIONS - FUND 403		(2,047)	(3,942)	(2,780)	(19,337)	3,611
BEGINNING FUND BALANCE		1,210	(837)	(4,300)	(7,080)	(7,080)
FUND BALANCE ADJUSTMENTS			478			
ENDING FUND BALANCE		(837)	(4,301)	(7,080)	(26,417)	(3,469)
					(7,080)	(5,043)

Fund 404 - TAX INCREMENTAL DISTRICT #3

ESTIMATED REVENUES						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
404-46000-46852	DEVELOPER FEES	137,533	477,583	46,791		2,054
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		137,533	477,583	46,791		2,054

Dept 48000 - MISCELLANEOUS REVENUES						
404-48000-48110 INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES						

Dept 49000 - FINANCING SOURCES						
404-49000-49100	PROCEEDS FROM DEBT	3,184,761	198,619			
404-49000-49200	TRANSFER FROM OTHER FUNDS			295,508		
Totals for dept 49000 - FINANCING SOURCES		3,184,761	198,619	295,508		

TOTAL ESTIMATED REVENUES		3,322,294	676,202	342,299		2,054

APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
404-51910-50401	AUDITING AND ACCOUNTING			470		
404-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	2,141	295,658	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150	2,141	296,128	150	150

Dept 58900 - DISCOUNTS AND ISSUE COSTS						
404-58900-50912 DEBT ISSUE COST						
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS			1,851			

Dept 61100 - ENGINEERING						
404-61100-50403 ENGINEERING AND INSPECTION						
Totals for dept 61100 - ENGINEERING		131,328	680,420	61,199		6,880

Dept 61200 - LEGAL						
404-61200-50404 LEGAL						
Totals for dept 61200 - LEGAL		27,024	18,324	8,380		519

Dept 61300 - CONSULTING						
404-61300-50402 CONSULTING AND FINANCIAL ADVISOR						
Totals for dept 61300 - CONSULTING				764	1,643	767

Dept 61500 - OTHER CONTRACTED SERVICES						
404-61500-50409 OTHER CONTRACTED SERVICES						
Totals for dept 61500 - OTHER CONTRACTED SERVICES			8,252	6,743	8,000	7,440

Dept 61910 - ADMINISTRATIVE						
404-61910-50805 ADMINISTRATIVE CHARGE						
Totals for dept 61910 - ADMINISTRATIVE		22,165	22,600	26,911	28,968	18,010

Dept 63600 - SEWER						
404-63600-50903 INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 63600 - SEWER		2,119,549	10,656			

Dept 67600 - WATER						
404-67600-50903 INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 67600 - WATER		1,369,122				

TOTAL APPROPRIATIONS		3,669,338	744,244	400,125	37,118	27,202

NET OF REVENUES/APPROPRIATIONS - FUND 404		(347,044)	(68,042)	(57,826)	(37,118)	(25,148)
BEGINNING FUND BALANCE		(168,857)	(515,899)	(581,950)	(394,730)	(394,730)
FUND BALANCE ADJUSTMENTS			1,991	245,047		
ENDING FUND BALANCE		(515,901)	(581,950)	(394,729)	(431,848)	(419,878)

Fund 405 - TAX INCREMENTAL DISTRICT #4						

ESTIMATED REVENUES						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
405-46000-46852	DEVELOPER FEES	6,376	8,133			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		6,376	8,133			

Dept 48000 - MISCELLANEOUS REVENUES						
405-48000-48110 INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES						

Dept 49000 - FINANCING SOURCES						
405-49000-49100 PROCEEDS FROM DEBT						
Totals for dept 49000 - FINANCING SOURCES						

TOTAL ESTIMATED REVENUES	6,376	8,133				
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
405-51910-50401 AUDITING AND ACCOUNTING						
		82				
405-51910-50809 OTHER MISCELLANEOUS EXPENSES						
	150	947	150	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT						
	150	1,029	150	150	150	150

Dept 61100 - ENGINEERING						
405-61100-50403 ENGINEERING AND INSPECTION						
	6,365				2,005	
Totals for dept 61100 - ENGINEERING						
	6,365				2,005	

Dept 61200 - LEGAL						
405-61200-50404 LEGAL						
	651	8,981	342		798	
Totals for dept 61200 - LEGAL						
	651	8,981	342		798	

Dept 61300 - CONSULTING						
405-61300-50402 CONSULTING AND FINANCIAL ADVISOR						
		8	764		1,643	767
Totals for dept 61300 - CONSULTING						
		8	764		1,643	767

Dept 61500 - OTHER CONTRACTED SERVICES						
405-61500-50409 OTHER CONTRACTED SERVICES						
		4,126	3,372	4,000		7,440
Totals for dept 61500 - OTHER CONTRACTED SERVICES						
		4,126	3,372	4,000		7,440

Dept 61910 - ADMINISTRATIVE						
405-61910-50805 ADMINISTRATIVE CHARGE						
	79,806	266,802	267,205	11,587	261,069	267,268
Totals for dept 61910 - ADMINISTRATIVE						
	79,806	266,802	267,205	11,587	261,069	267,268

Dept 63100 - STREETS						
405-63100-50903 INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 63100 - STREETS						

TOTAL APPROPRIATIONS	86,972	280,946	271,833	15,737	265,665	275,625

NET OF REVENUES/APPROPRIATIONS - FUND 405	(80,596)	(272,813)	(271,833)	(15,737)	(265,665)	(275,625)
BEGINNING FUND BALANCE	(105,531)	(186,127)	(458,143)	(729,976)	(729,976)	(729,976)
FUND BALANCE ADJUSTMENTS		797				
ENDING FUND BALANCE	(186,127)	(458,143)	(729,976)	(745,713)	(995,641)	(1,005,601)

Fund 406 - TAX INCREMENTAL DISTRICT #5						
ESTIMATED REVENUES						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
406-46000-46852 DEVELOPER FEES						
	41,240	42,150	87,833		33,771	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES						
	41,240	42,150	87,833		33,771	

Dept 48000 - MISCELLANEOUS REVENUES						
406-48000-48110 INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES						

TOTAL ESTIMATED REVENUES	41,240	42,150	87,833		33,771	
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
406-51910-50809 OTHER MISCELLANEOUS EXPENSES						
	150	1,744	150	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT						
	150	1,744	150	150	150	150

Dept 61100 - ENGINEERING						
406-61100-50403 ENGINEERING AND INSPECTION						
	46,789	40,076	99,866		49,168	
Totals for dept 61100 - ENGINEERING						
	46,789	40,076	99,866		49,168	

Dept 61200 - LEGAL						
406-61200-50404 LEGAL						
	14,936	2,075	2,195			
Totals for dept 61200 - LEGAL						
	14,936	2,075	2,195			

Dept 61300 - CONSULTING						
406-61300-50402	CONSULTING AND FINANCIAL ADVISOR	11	764		1,643	767
Totals for dept 61300 - CONSULTING		11	764		1,643	767

Dept 61500 - OTHER CONTRACTED SERVICES						
406-61500-50409	OTHER CONTRACTED SERVICES	8,252	6,743	8,000		9,920
Totals for dept 61500 - OTHER CONTRACTED SERVICES		8,252	6,743	8,000		9,920

Dept 61910 - ADMINISTRATIVE						
406-61910-50805	ADMINISTRATIVE CHARGE	21,310	18,080	19,920	23,174	19,336
Totals for dept 61910 - ADMINISTRATIVE		21,310	18,080	19,920	23,174	19,336

TOTAL APPROPRIATIONS		83,185	70,238	129,638	31,324	70,297

NET OF REVENUES/APPROPRIATIONS - FUND 406		(41,945)	(28,088)	(41,805)	(31,324)	(36,526)
BEGINNING FUND BALANCE		(18,314)	(60,259)	(86,752)	(128,556)	(128,556)
FUND BALANCE ADJUSTMENTS			1,594			
ENDING FUND BALANCE		(60,259)	(86,753)	(128,557)	(159,880)	(165,082)

Fund 407 - TAX INCREMENTAL DISTRICT #6						
ESTIMATED REVENUES						
Dept 42000 - SPECIAL ASSESSMENTS						
407-42000-42180	VOLUNTARY DONATION					
Totals for dept 42000 - SPECIAL ASSESSMENTS						

Dept 46000 - PUBLIC CHARGES FOR SERVICES						
407-46000-46852	DEVELOPER FEES	4,149	12,923	13,168		683
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		4,149	12,923	13,168		683

Dept 48000 - MISCELLANEOUS REVENUES						
407-48000-48110	INTEREST INCOME	210				
Totals for dept 48000 - MISCELLANEOUS REVENUES		210				

Dept 49000 - FINANCING SOURCES						
407-49000-49100	PROCEEDS FROM DEBT	5,239,446	2,245,679	497,319		
407-49000-49200	TRANSFER FROM OTHER FUNDS			670,997		
Totals for dept 49000 - FINANCING SOURCES		5,239,446	2,245,679	1,168,316		

TOTAL ESTIMATED REVENUES		5,243,805	2,258,602	1,181,484		683

APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
407-51910-50401	AUDITING AND ACCOUNTING		1,151	10,542		5,000
407-51910-50809	OTHER MISCELLANEOUS EXPENSES	119,245	2,142	671,147	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		119,245	3,293	681,689	150	150

Dept 61100 - ENGINEERING						
407-61100-50403	ENGINEERING AND INSPECTION	244,402	378,681	9,294		1,403
Totals for dept 61100 - ENGINEERING		244,402	378,681	9,294		1,403

Dept 61200 - LEGAL						
407-61200-50404	LEGAL	18,031	15,749	4,299		
Totals for dept 61200 - LEGAL		18,031	15,749	4,299		

Dept 61300 - CONSULTING						
407-61300-50402	CONSULTING AND FINANCIAL ADVISOR	15,500	12	764		1,643
Totals for dept 61300 - CONSULTING		15,500	12	764		1,643

Dept 61400 - DEVELOPMENT INCENTIVES						
407-61400-50821	DEVELOPMENT INCENTIVES			141,866		
Totals for dept 61400 - DEVELOPMENT INCENTIVES				141,866		

Dept 61500 - OTHER CONTRACTED SERVICES						
407-61500-50409	OTHER CONTRACTED SERVICES		8,252	6,743	8,000	7,440
Totals for dept 61500 - OTHER CONTRACTED SERVICES			8,252	6,743	8,000	7,440

Dept 61910 - ADMINISTRATIVE						
407-61910-50805	ADMINISTRATIVE CHARGE	22,165	22,600	21,306	17,381	17,042
Totals for dept 61910 - ADMINISTRATIVE		22,165	22,600	21,306	17,381	17,042

Dept 63600 - SEWER							
407-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	3,487,000	351,139	88,906			
Totals for dept 63600 - SEWER		3,487,000	351,139	88,906			

Dept 67600 - WATER							
407-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	2,252,426	567,235	14,978			
Totals for dept 67600 - WATER		2,252,426	567,235	14,978			

TOTAL APPROPRIATIONS		6,158,769	1,346,961	969,845	25,531	20,238	30,625

NET OF REVENUES/APPROPRIATIONS - FUND 407		(914,964)	911,641	211,639	(25,531)	(19,555)	(30,625)
BEGINNING FUND BALANCE		(146,995)	(1,061,958)	(148,326)	63,313	63,313	63,313
FUND BALANCE ADJUSTMENTS			1,992				
ENDING FUND BALANCE		(1,061,959)	(148,325)	63,313	37,782	43,758	63,313
							32,688

Fund 408 - TAX INCREMENTAL DISTRICT #7							
ESTIMATED REVENUES							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
408-46000-46852	DEVELOPER FEES			23,458			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES				23,458			

Dept 48000 - MISCELLANEOUS REVENUES							
408-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							

Dept 49000 - FINANCING SOURCES							
408-49000-49100	PROCEEDS FROM DEBT						
Totals for dept 49000 - FINANCING SOURCES							

TOTAL ESTIMATED REVENUES				23,458			

APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
408-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	197	150	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150	197	150	150	150	150

Dept 61100 - ENGINEERING							
408-61100-50403	ENGINEERING AND INSPECTION			19,690		315	
Totals for dept 61100 - ENGINEERING				19,690		315	

Dept 61200 - LEGAL							
408-61200-50404	LEGAL		265	5,225			
Totals for dept 61200 - LEGAL			265	5,225			

Dept 61300 - CONSULTING							
408-61300-50402	CONSULTING AND FINANCIAL ADVISOR		57	348	350		350
Totals for dept 61300 - CONSULTING			57	348	350		350

Dept 61500 - OTHER CONTRACTED SERVICES							
408-61500-50409	OTHER CONTRACTED SERVICES						
Totals for dept 61500 - OTHER CONTRACTED SERVICES							

Dept 61910 - ADMINISTRATIVE							
408-61910-50805	ADMINISTRATIVE CHARGE	572	572	836	573	477	573
Totals for dept 61910 - ADMINISTRATIVE		572	572	836	573	477	573

Dept 63600 - SEWER							
408-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 63600 - SEWER							

Dept 67600 - WATER							
408-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 67600 - WATER							

TOTAL APPROPRIATIONS		722	1,091	26,249	1,073	942	1,073

NET OF REVENUES/APPROPRIATIONS - FUND 408		(722)	(1,091)	(2,791)	(1,073)	(942)	(1,073)
BEGINNING FUND BALANCE		(17,675)	(18,397)	(19,442)	(22,232)	(22,232)	(22,232)
FUND BALANCE ADJUSTMENTS			47				
ENDING FUND BALANCE		(18,397)	(19,441)	(22,233)	(23,305)	(23,174)	(22,232)
							(23,305)

Fund 409 - TAX INCREMENTAL DISTRICT #8

ESTIMATED REVENUES

Dept 46000 - PUBLIC CHARGES FOR SERVICES						
409-46000-46852	DEVELOPER FEES					4,953
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES						4,953

Dept 48000 - MISCELLANEOUS REVENUES						
409-48000-48110 INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES						

Dept 49000 - FINANCING SOURCES						
409-49000-49100	PROCEEDS FROM DEBT	1,849,216				
409-49000-49200	TRANSFER FROM OTHER FUNDS		171,585			
Totals for dept 49000 - FINANCING SOURCES						1,849,216
						171,585

TOTAL ESTIMATED REVENUES		1,849,216	171,585		4,953	

APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT						
409-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	198	171,735	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT						150
						150

Dept 61100 - ENGINEERING						
409-61100-50403	ENGINEERING AND INSPECTION			2,448		18,902
Totals for dept 61100 - ENGINEERING						2,448
						18,902

Dept 61200 - LEGAL						
409-61200-50404	LEGAL					909
Totals for dept 61200 - LEGAL						909

Dept 61300 - CONSULTING						
409-61300-50402	CONSULTING AND FINANCIAL ADVISOR		2	348		1,643
Totals for dept 61300 - CONSULTING						2
						348
						1,643
						350

Dept 61500 - OTHER CONTRACTED SERVICES						
409-61500-50409	OTHER CONTRACTED SERVICES					7,440
Totals for dept 61500 - OTHER CONTRACTED SERVICES						7,440

Dept 61910 - ADMINISTRATIVE						
409-61910-50805	ADMINISTRATIVE CHARGE	572	572	6,739	11,587	7,597
Totals for dept 61910 - ADMINISTRATIVE						572
						572
						6,739
						11,587
						7,597
						17,268

Dept 63600 - SEWER						
409-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	1,230,706				
Totals for dept 63600 - SEWER						1,230,706

Dept 67600 - WATER						
409-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	794,974				
Totals for dept 67600 - WATER						794,974

TOTAL APPROPRIATIONS		2,026,402	772	181,270	11,737	29,201
						25,208

NET OF REVENUES/APPROPRIATIONS - FUND 409		(177,186)	(772)	(9,685)	(11,737)	(24,248)
BEGINNING FUND BALANCE		(54,811)	(231,996)	(232,720)	(242,404)	(242,404)
FUND BALANCE ADJUSTMENTS			48			
ENDING FUND BALANCE		(231,997)	(232,720)	(242,405)	(254,141)	(266,652)
						(242,404)
						(267,612)

Fund 410 - TAX INCREMENTAL DISTRICT #9

ESTIMATED REVENUES

Dept 48000 - MISCELLANEOUS REVENUES						
410-48000-48110 INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES						

TOTAL ESTIMATED REVENUES						

APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT						
410-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	198	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT						150
						150

Dept 61100 - ENGINEERING						
410-61100-50403	ENGINEERING AND INSPECTION					
Totals for dept 61100 - ENGINEERING						
Dept 61200 - LEGAL						
410-61200-50404	LEGAL					
Totals for dept 61200 - LEGAL						
Dept 61300 - CONSULTING						
410-61300-50402	CONSULTING AND FINANCIAL ADVISOR	11	348	350		350
Totals for dept 61300 - CONSULTING						
Dept 61500 - OTHER CONTRACTED SERVICES						
410-61500-50409	OTHER CONTRACTED SERVICES					
Totals for dept 61500 - OTHER CONTRACTED SERVICES						
Dept 61910 - ADMINISTRATIVE						
410-61910-50805	ADMINISTRATIVE CHARGE	572	572	572	573	477
Totals for dept 61910 - ADMINISTRATIVE						
TOTAL APPROPRIATIONS						
		722	781	1,070	1,073	627
NET OF REVENUES/APPROPRIATIONS - FUND 410						
	BEGINNING FUND BALANCE	(722)	(781)	(1,070)	(1,073)	(627)
	FUND BALANCE ADJUSTMENTS	(17,634)	(18,356)	(19,089)	(20,159)	(20,159)
	ENDING FUND BALANCE	48				
		(18,356)	(19,089)	(20,159)	(21,232)	(20,786)
					(20,159)	(21,232)
Fund 411 - TAX INCREMENTAL DISTRICT #10						
ESTIMATED REVENUES						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
411-46000-46852	DEVELOPER FEES					
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES						
Dept 48000 - MISCELLANEOUS REVENUES						
411-48000-48110	INTEREST INCOME		(58)	1,395		5,130
Totals for dept 48000 - MISCELLANEOUS REVENUES						
			(58)	1,395		5,130
TOTAL ESTIMATED REVENUES						
			(58)	1,395		5,130
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
411-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	198	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT						
		150	198	150	150	150
Dept 61100 - ENGINEERING						
411-61100-50403	ENGINEERING AND INSPECTION					
Totals for dept 61100 - ENGINEERING						
Dept 61200 - LEGAL						
411-61200-50404	LEGAL	299				
Totals for dept 61200 - LEGAL						
		299				
Dept 61300 - CONSULTING						
411-61300-50402	CONSULTING AND FINANCIAL ADVISOR		16	348	350	350
Totals for dept 61300 - CONSULTING						
			16	348	350	350
Dept 61500 - OTHER CONTRACTED SERVICES						
411-61500-50409	OTHER CONTRACTED SERVICES					
Totals for dept 61500 - OTHER CONTRACTED SERVICES						
Dept 61910 - ADMINISTRATIVE						
411-61910-50805	ADMINISTRATIVE CHARGE	572	572	572	573	477
Totals for dept 61910 - ADMINISTRATIVE						
		572	572	572	573	477
TOTAL APPROPRIATIONS						
		1,021	786	1,070	1,073	627
NET OF REVENUES/APPROPRIATIONS - FUND 411						
	BEGINNING FUND BALANCE	(1,021)	(844)	325	(1,073)	4,503
	FUND BALANCE ADJUSTMENTS	(6,261)	(7,282)	(8,078)	(7,753)	(7,753)
	ENDING FUND BALANCE	48				
		(7,282)	(8,078)	(7,753)	(8,826)	(3,250)
					(7,753)	(8,826)

Dept 49000 - FINANCING SOURCES						
601-49000-49100	PROCEEDS FROM DEBT					
601-49000-49200	TRANSFER FROM OTHER FUNDS	4,968,796	3,799,985	101,687		413,182
601-49000-49900	CONTINUING APPROPRIATIONS					
Totals for dept 49000 - FINANCING SOURCES		4,968,796	3,799,985	101,687		413,182
TOTAL ESTIMATED REVENUES						
		6,361,974	8,487,761	2,704,988	1,192,602	1,960,779
APPROPRIATIONS						
Dept 57400 - WATER OTHER OPERATING						
601-57400-50610	PSC ASSESSMENT					
601-57400-50902	EQUIPMENT CAPITAL OUTLAY					
601-57400-50911	INTEREST	118,051	143,151	134,842	131,162	98,891
601-57400-50912	DEBT ISSUE COST	11,341	156	156	160	156
601-57400-50920	AMORTIZATION EXPENSE	(7,531)	(7,550)	(7,550)	(7,550)	(7,550)
601-57400-50921	DEPRECIATION	206,736	208,112	256,373	22,953	306,458
601-57400-50922	DEPRECIATION - CONTRIBUTED ASSETS	123,357	199,933	268,984	100,905	131,339
601-57400-50923	LOSS ON DISPOSAL OF ASSETS					
Totals for dept 57400 - WATER OTHER OPERATING		451,954	543,802	652,805	247,630	536,844
Dept 57600 - SOURCE OF SUPPLY						
601-57600-50410	PURCHASED WATER	438,899	426,933	470,391	728,598	384,048
601-57600-50508	TESTING	915	518	528	1,000	378
601-57600-50609	PUBLIC FIRE PROTECTION					
Totals for dept 57600 - SOURCE OF SUPPLY		439,814	427,451	470,919	729,598	384,426
Dept 57620 - PUMPING						
601-57620-50602	ELECTRICITY	6,799	4,804	6,604	9,326	3,918
601-57620-50603	GAS					
Totals for dept 57620 - PUMPING		6,799	4,804	6,604	9,326	3,918
Dept 57640 - TRANSMISSION AND DISTRIBUTION						
601-57640-50102	WAGES	37,701	42,644	42,728	41,916	35,906
601-57640-50104	OVERTIME	2,692	1,096	2,023	5,000	4,135
601-57640-50201	FICA	3,095	3,175	3,444	3,589	3,041
601-57640-50202	RETIREMENT	(11,417)	(11,424)	198	3,237	2,783
601-57640-50203	HEALTH INSURANCE	8,785	9,062	10,369	10,052	10,842
601-57640-50204	DENTAL INSURANCE	542	617	704	625	661
601-57640-50205	LIFE INSURANCE	136	(299)	57	35	32
601-57640-50206	POST RETIREMENT BENEFITS	2,804	3,325	(190)		
601-57640-50207	UNEMPLOYMENT					
Totals for dept 57640 - TRANSMISSION AND DISTRIBUTION		44,338	48,196	59,333	64,454	57,400
Dept 57653 - METERS						
601-57653-50102	WAGES					
601-57653-50309	OTHER SUPPLIES AND EXPENSE	1,282	2,697	3,298	3,500	5,814
601-57653-50504	VEHICLE MAINTENANCE	1,896	1,238	4,830	4,500	4,251
601-57653-50507	UTILITY PLANT MAINTENANCE	31,466	3,701	10,000	10,000	50,701
601-57653-50601	FUEL - GASOLINE AND DIESEL	2,580	4,518	5,859	6,000	2,769
601-57653-50604	TELEPHONE	336	1,037	660	600	484
601-57653-50701	CONFERENCES & TRAINING	317	150	757	1,000	1,000
601-57653-50809	OTHER MISCELLANEOUS EXPENSES	308	832	493	1,000	1,049
Totals for dept 57653 - METERS		38,185	14,173	25,897	26,600	66,068

Dept 57900 - CUSTOMER ACCOUNTS							
601-57900-50101	SALARIES	55,395	48,821	60,271	61,065	52,659	93,906
601-57900-50102	WAGES	23,466	28,110	32,010	29,860	25,959	30,754
601-57900-50201	FICA	5,940	5,866	6,896	6,956	5,976	9,537
601-57900-50202	RETIREMENT	5,029	4,931	17,906	6,274	5,420	8,664
601-57900-50203	HEALTH INSURANCE	18,666	17,622	19,914	26,250	18,255	38,546
601-57900-50204	DENTAL INSURANCE	1,282	1,459	1,596	1,622	1,099	2,294
601-57900-50205	LIFE INSURANCE	346	2,679	260	238	174	316
601-57900-50206	POST RETIREMENT BENEFITS						
601-57900-50301	OFFICE SUPPLIES	242	270	298	1,000	424	1,000
601-57900-50303	POSTAGE	1,732	1,923	1,933	1,800	1,611	2,161
601-57900-50307	GEAR AND CLOTHING				1,000		1,750
601-57900-50401	AUDITING AND ACCOUNTING	16,928	17,564	13,589	12,613	12,613	13,589
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR	10,275	23,493	11,000	11,000	241	11,000
601-57900-50403	ENGINEERING AND INSPECTION	5,416	(1,035)	4,466	2,088	37,197	30,000
601-57900-50404	LEGAL	45,896	8,785	804	1,050		2,000
601-57900-50405	COMPUTER AND WEBSITE	6,767	7,822	7,539	8,971	5,043	8,296
601-57900-50503	EQUIPMENT LEASE AND RENTAL	391	438	369	500	350	750
601-57900-50602	ELECTRICITY	1,652	1,934	1,952	2,331	1,515	2,448
601-57900-50603	GAS	632	970	682	2,241	446	2,354
601-57900-50604	TELEPHONE	336	1,037	660	500	484	552
601-57900-50606	WATER AND SEWER	715	742	742	800	556	742
601-57900-50610	PSC ASSESSMENT	11,421	8,622	1,400	1,575	3,983	1,450
601-57900-50701	CONFERENCES & TRAINING				700	701	1,000
601-57900-50808	PRIOR YEAR EXPENSES						
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	5,674	1,297	1,369	2,500	109	3,500
601-57900-50811	LIABILITY INSURANCE	8,342	10,909	12,506	11,723	10,467	13,819
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						
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY				432,788	413,182	
601-57900-50904	VEHICLE CAPITAL OUTLAY						
Totals for dept 57900 - CUSTOMER ACCOUNTS		215,533	183,249	187,152	616,435	598,464	280,428

Dept 57920 - ADMINISTRATIVE							
601-57920-50812	WORKER'S COMPENSATION INSURANCE						(11,010)
Totals for dept 57920 - ADMINISTRATIVE							(11,010)

Dept 59100 - TRANSFER OUT							
601-59100-50000	TRANSFER TO OTHER FUNDS			446,894			
Totals for dept 59100 - TRANSFER OUT				446,894			

TOTAL APPROPRIATIONS		1,196,623	1,221,675	1,849,604	1,694,043	1,647,120	1,514,554

NET OF REVENUES/APPROPRIATIONS - FUND 601		5,165,351	7,266,086	855,384	(501,441)	313,659	226,864
BEGINNING FUND BALANCE		10,053,826	15,219,180	22,504,023	23,312,864	23,312,864	23,312,864
FUND BALANCE ADJUSTMENTS			18,756	(46,543)			
ENDING FUND BALANCE		15,219,177	22,504,022	23,312,864	22,811,423	23,626,523	23,539,728

Fund 602 - K.R. SEWER DISTRICT							
ESTIMATED REVENUES							
Dept 42000 - SPECIAL ASSESSMENTS							
602-42000-42140	SEWER SYSTEM SPECIAL ASSESSMENTS						
Totals for dept 42000 - SPECIAL ASSESSMENTS							

Dept 43000 - INTERGOVERNMENTAL							
602-43000-43690	OTHER STATE PAYMENTS						
Totals for dept 43000 - INTERGOVERNMENTAL							

Dept 46000 - PUBLIC CHARGES FOR SERVICES							
602-46000-46470	PENALTIES AND LATE FEES	1,332	1,695	1,642	400	720	842
602-46000-46479	MISCELLANEOUS NONOPERATING	574	2,436	4,960	1,005	1,005	1,103
602-46000-46480	SEWER USER FEES	206,242	214,728	217,446	213,491	168,663	220,013
602-46000-46481	SEWER CONNECTION FEES						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		208,148	218,859	224,048	214,896	170,388	221,958

Dept 48000 - MISCELLANEOUS REVENUES							
602-48000-48110	INTEREST INCOME	650	600	551	501	501	451
Totals for dept 48000 - MISCELLANEOUS REVENUES		650	600	551	501	501	451

Dept 49000 - FINANCING SOURCES							
602-49000-49200	TRANSFER FROM OTHER FUNDS	5,491,749	69,098				
Totals for dept 49000 - FINANCING SOURCES		5,491,749	69,098				

TOTAL ESTIMATED REVENUES		5,700,547	288,557	224,599	215,397	170,889	222,409
--------------------------	--	-----------	---------	---------	---------	---------	---------

APPROPRIATIONS

Dept 51999 - CONTINGENCY							
602-51999-50809	OTHER MISCELLANEOUS EXPENSES						
Totals for dept 51999 - CONTINGENCY							

Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION							
602-53650-50101	SALARIES	23,626	20,856	23,827	24,386	21,012	27,035
602-53650-50102	WAGES	5,867	6,470	7,418	6,863	5,969	7,069
602-53650-50201	FICA	2,344	1,970	2,342	2,391	2,051	2,609
602-53650-50202	RETIREMENT	(1,719)	(1,851)	4,531	2,156	1,860	2,370
602-53650-50203	HEALTH INSURANCE	7,979	6,305	6,989	9,027	5,924	9,032
602-53650-50204	DENTAL INSURANCE	509	473	539	567	362	595
602-53650-50205	LIFE INSURANCE	96	416	69	70	54	92
602-53650-50206	POST RETIREMENT BENEFITS	649	1,247	(71)			
602-53650-50207	UNEMPLOYMENT						
602-53650-50301	OFFICE SUPPLIES		79		1,100		1,000
602-53650-50303	POSTAGE	549	632	648	259	560	680
602-53650-50309	OTHER SUPPLIES AND EXPENSE	70		255	500	580	1,000
602-53650-50401	AUDITING AND ACCOUNTING	1,656	2,108	1,918	2,004	2,004	2,000
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR						60
602-53650-50403	ENGINEERING AND INSPECTION		2,603		2,000		2,000
602-53650-50404	LEGAL			152	1,000		1,000
602-53650-50405	COMPUTER AND WEBSITE	1,092	1,093	1,395	1,062	754	1,547
602-53650-50411	SEWAGE TREATMENT	136,785	141,984	151,160	168,000	113,535	156,380
602-53650-50503	EQUIPMENT LEASE AND RENTAL	121	116	116	150	106	150
602-53650-50507	UTILITY PLANT MAINTENANCE	309		904	1,500	470	2,500
602-53650-50601	FUEL - GASOLINE AND DIESEL						
602-53650-50602	ELECTRICITY	1,220	1,428	1,442	2,331	1,118	2,448
602-53650-50603	GAS	467	717	503	1,987	329	2,087
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
602-53650-50903	INFRASTRUCTURE CAPITAL OUTLAY						
602-53650-50921	DEPRECIATION	33,243	141,393	142,775	108,150	118,979	142,775
Totals for dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION		219,863	333,039	346,912	340,503	280,667	369,429

TOTAL APPROPRIATIONS		219,863	333,039	346,912	340,503	280,667	369,429
----------------------	--	---------	---------	---------	---------	---------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 602		5,480,684	(44,482)	(122,313)	(125,106)	(109,778)	(147,020)
BEGINNING FUND BALANCE		1,504,650	6,985,334	6,940,853	6,817,548	6,817,548	6,817,548
FUND BALANCE ADJUSTMENTS				(991)			
ENDING FUND BALANCE		6,985,334	6,940,852	6,817,549	6,692,442	6,707,770	6,670,528

Fund 603 - UTILITY DISTRICT #1

ESTIMATED REVENUES

Dept 41000 - TAXES							
603-41000-41111	VILLAGE PROPERTY TAXES	303,657					
603-41000-41112	TOWN PROPERTY TAXES	50					
Totals for dept 41000 - TAXES		303,707					

Dept 42000 - SPECIAL ASSESSMENTS

603-42000-42130	WATER SPECIAL ASSESSMENTS						
603-42000-42140	SEWER SYSTEM SPECIAL ASSESSMENTS		5,451,399				
Totals for dept 42000 - SPECIAL ASSESSMENTS			5,451,399				

Dept 43000 - INTERGOVERNMENTAL

603-43000-43690	OTHER STATE PAYMENTS		19,452				
Totals for dept 43000 - INTERGOVERNMENTAL			19,452				

Dept 46000 - PUBLIC CHARGES FOR SERVICES							
603-46000-46470	PENALTIES AND LATE FEES	11,589	9,940	13,088	4,925	6,602	5,935
603-46000-46474	OTHER OPERATING REVENUES	120	205	375	1,050	275	350
603-46000-46479	MISCELLANEOUS NONOPERATING					61,504	
603-46000-46480	SEWER USER FEES	2,572,708	2,529,362	2,784,262	2,227,124	2,180,367	2,696,469
603-46000-46481	SEWER CONNECTION FEES	106,120	121,880	423,680	136,500	5,600	14,000
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		2,690,537	2,661,387	3,221,405	2,369,599	2,254,348	2,716,754

Dept 48000 - MISCELLANEOUS REVENUES							
603-48000-48110	INTEREST INCOME	800	33,523	83,031	500	7,460	
603-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS					1,103	
Totals for dept 48000 - MISCELLANEOUS REVENUES		800	33,523	83,031	500	8,563	

Dept 49000 - FINANCING SOURCES							
603-49000-49100	PROCEEDS FROM DEBT						
603-49000-49200	TRANSFER FROM OTHER FUNDS	2,017,093	1,382,191	14,521			
603-49000-49900	CONTINUING APPROPRIATIONS						
Totals for dept 49000 - FINANCING SOURCES		2,017,093	1,382,191	14,521			

TOTAL ESTIMATED REVENUES		5,012,137	9,547,952	3,318,957	2,370,099	2,262,911	2,716,754
--------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------

APPROPRIATIONS

Dept 53661 - U.D. #1 OPERATIONS							
603-53661-50102	WAGES	90,565	96,121	115,849	117,026	99,517	122,521
603-53661-50104	OVERTIME	83	276	985	3,500	3,133	4,500
603-53661-50201	FICA	6,938	7,005	8,850	9,220	7,804	9,717
603-53661-50202	RETIREMENT	(16,979)	(18,256)	2,228	8,316	7,158	8,828
603-53661-50203	HEALTH INSURANCE	26,454	26,033	36,134	37,393	32,569	51,363
603-53661-50204	DENTAL INSURANCE	1,633	1,764	2,517	2,638	2,431	3,061
603-53661-50205	LIFE INSURANCE	354	298	279	113	128	150
603-53661-50206	POST RETIREMENT BENEFITS	3,845	(142)	(157)			
603-53661-50207	UNEMPLOYMENT						
603-53661-50307	GEAR AND CLOTHING				1,000	748	1,750
603-53661-50309	OTHER SUPPLIES AND EXPENSE	1,049	4,953	3,915	10,000	10,000	14,500
603-53661-50409	OTHER CONTRACTED SERVICES						
603-53661-50410	PURCHASED WATER	1,356	2,728	3,052	3,500	2,354	3,057
603-53661-50411	SEWAGE TREATMENT	490,386	578,201	712,548	272,911	664,479	927,618
603-53661-50503	EQUIPMENT LEASE AND RENTAL						
603-53661-50504	VEHICLE MAINTENANCE	8,548	4,688	11,804	10,815	10,880	15,750
603-53661-50507	UTILITY PLANT MAINTENANCE	23,210	32,996	20,514	25,000	35,012	28,500
603-53661-50601	FUEL - GASOLINE AND DIESEL	7,500	12,057	12,808	15,125	6,726	16,600
603-53661-50602	ELECTRICITY	32,931	38,179	46,790	73,016	37,093	70,000
603-53661-50603	GAS	2,734	4,057	3,172	5,925	2,456	6,222
603-53661-50604	TELEPHONE	336	1,037	660	500	484	552
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	2,348	2,286	2,551	3,000	2,510	5,000
603-53661-50811	LIABILITY INSURANCE	24,920	32,754	38,472	34,959	29,479	38,969
603-53661-50812	WORKER'S COMPENSATION INSURANCE						
603-53661-50920	AMORTIZATION EXPENSE	(13,460)	(19,702)	(19,702)	(13,460)		(19,703)
603-53661-50921	DEPRECIATION	644,453	795,619	838,018	151,166	698,348	844,719
Totals for dept 53661 - U.D. #1 OPERATIONS		1,339,204	1,602,952	1,841,287	771,663	1,653,309	2,153,674

Dept 53662 - U.D. #1 ADMINISTRATION							
603-53662-50101	SALARIES	96,500	94,022	109,355	113,030	97,445	159,071
603-53662-50102	WAGES	33,774	39,130	44,103	41,537	36,097	42,781
603-53662-50201	FICA	9,489	9,826	11,605	11,824	10,158	15,442
603-53662-50202	RETIREMENT	7,984	8,284	25,812	10,665	9,205	14,029
603-53662-50203	HEALTH INSURANCE	28,948	30,141	32,937	42,901	29,162	58,404
603-53662-50204	DENTAL INSURANCE	1,919	2,328	2,569	2,650	1,757	3,644
603-53662-50205	LIFE INSURANCE	503	4,393	396	384	288	518
603-53662-50206	POST RETIREMENT BENEFITS	(1,281)	4,299	(81)			
603-53662-50207	UNEMPLOYMENT						
603-53662-50301	OFFICE SUPPLIES		473		600		600
603-53662-50303	POSTAGE	3,300	3,871	3,726	2,500	3,066	4,407
603-53662-50309	OTHER SUPPLIES AND EXPENSE	477	1,194	578	2,000	821	3,500
603-53662-50401	AUDITING AND ACCOUNTING	6,624	7,244	8,848	8,017	8,017	7,720
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR			1,200	2,000	232	1,500
603-53662-50403	ENGINEERING AND INSPECTION	120	45		5,000		3,000
603-53662-50404	LEGAL	1,958	1,615	5,243	6,181	2,491	6,000
603-53662-50405	COMPUTER AND WEBSITE	9,497	9,553	11,025	12,079	6,927	12,945
603-53662-50503	EQUIPMENT LEASE AND RENTAL	827	786	786	580	738	750
603-53662-50602	ELECTRICITY	2,876	3,367	3,398	2,331	2,636	2,448
603-53662-50603	GAS	1,100	1,689	1,186	4,224	786	3,000
603-53662-50604	TELEPHONE	336	1,037	660	300	484	552
603-53662-50701	CONFERENCES & TRAINING				1,000	1,000	2,000
603-53662-50807	PERMITS	6,242	6,116	6,458	504	5,780	6,417
603-53662-50811	LIABILITY INSURANCE	1,611	2,111	2,470	2,231	1,889	2,488
603-53662-50812	WORKER'S COMPENSATION INSURANCE						
603-53662-50902	EQUIPMENT CAPITAL OUTLAY						14,000
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY			50,170	1,849,700		250,000
603-53662-50911	INTEREST	239,372	232,813	224,235	217,166	150,659	169,024
603-53662-50912	DEBT ISSUE COST	46,326	353	353	400	353	353
Totals for dept 53662 - U.D. #1 ADMINISTRATION		498,502	464,690	547,032	2,339,804	369,991	784,593

Dept 59100 - TRANSFER OUT							
603-59100-50000	TRANSFER TO OTHER FUNDS			776,412			
Totals for dept 59100 - TRANSFER OUT				776,412			

TOTAL APPROPRIATIONS		1,837,706	2,067,642	3,164,731	3,111,467	2,023,300	2,938,267

NET OF REVENUES/APPROPRIATIONS - FUND 603		3,174,431	7,480,310	154,226	(741,368)	239,611	(221,513)
BEGINNING FUND BALANCE		20,575,067	24,299,052	32,301,585	32,449,278	32,449,278	32,449,278
FUND BALANCE ADJUSTMENTS		549,550	522,225	(6,534)			
ENDING FUND BALANCE		24,299,048	32,301,587	32,449,277	31,707,910	32,688,889	32,227,765

Fund 604 - STORMWATER UTILITY							
ESTIMATED REVENUES							
Dept 42000 - SPECIAL ASSESSMENTS							
604-42000-42190	OTHER SPECIAL ASSESSMENTS	281,572	287,766	287,008	280,000	291,738	290,000
Totals for dept 42000 - SPECIAL ASSESSMENTS		281,572	287,766	287,008	280,000	291,738	290,000

Dept 48000 - MISCELLANEOUS REVENUES							
604-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							

TOTAL ESTIMATED REVENUES		281,572	287,766	287,008	280,000	291,738	290,000

APPROPRIATIONS							
Dept 53671 - STORMWATER UTILITY OPERATIONS							
604-53671-50102	WAGES		12,052	10,775	9,302	7,964	9,616
604-53671-50201	FICA		631	815	712	596	736
604-53671-50202	RETIREMENT		595	915	642	549	669
604-53671-50203	HEALTH INSURANCE		3,151	4,316	3,723	3,327	4,055
604-53671-50204	DENTAL INSURANCE		220	293	242	214	242
604-53671-50205	LIFE INSURANCE		42	31	11	11	13
604-53671-50206	POST RETIREMENT BENEFITS			(2,494)			
604-53671-50409	OTHER CONTRACTED SERVICES	38,288	2,337			2,384	2,384
604-53671-50504	VEHICLE MAINTENANCE				500	457	4,000
604-53671-50601	FUEL - GASOLINE AND DIESEL		148		550		2,500
604-53671-50921	DEPRECIATION			2,894		2,412	226,205
Totals for dept 53671 - STORMWATER UTILITY OPERATIONS		38,288	19,176	17,545	15,682	17,914	250,420

Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS							
604-53672-50101	SALARIES	70	3,951	3,924	4,098	3,545	15,844
604-53672-50201	FICA		273	304	313	270	1,212
604-53672-50202	RETIREMENT		(595)	(664)	283	245	1,101
604-53672-50203	HEALTH INSURANCE		83	473	504	632	5,960
604-53672-50204	DENTAL INSURANCE		13	56	28	38	322
604-53672-50205	LIFE INSURANCE		(610)	16	3	2	19
604-53672-50206	POST RETIREMENT BENEFITS			(827)			6,500
604-53672-50309	OTHER SUPPLIES AND EXPENSE	1,304	1,011	5,000	5,000	4,655	
604-53672-50403	ENGINEERING AND INSPECTION	2,763	5,892	1,850	15,000		1,000
604-53672-50506	DITCHING AND DRAINAGE	4,520	192	4,486	5,000	9,671	10,000
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY		159,937	38,875	316,500	100,479	215,696
Totals for dept 53672 - STORMWATER UTILITY ADMINISTRATIONS		8,657	170,147	53,493	346,729	119,537	257,654

TOTAL APPROPRIATIONS		46,945	189,323	71,038	362,411	137,451	508,074

NET OF REVENUES/APPROPRIATIONS - FUND 604		234,627	98,443	215,970	(82,411)	154,287	(218,074)
BEGINNING FUND BALANCE		494,606	718,539	816,982	1,142,274	1,142,274	1,142,274
FUND BALANCE ADJUSTMENTS		(10,696)		109,322			
ENDING FUND BALANCE		718,537	816,982	1,142,274	1,059,863	1,296,561	924,200

ESTIMATED REVENUES - ALL FUNDS		41,816,671	34,853,460	27,527,156	15,376,595	18,421,411	17,871,672
APPROPRIATIONS - ALL FUNDS		27,102,575	17,085,123	20,568,518	17,078,031	13,996,316	16,096,051
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		14,714,096	17,768,337	6,958,638	(1,701,436)	4,425,095	1,775,621

BEGINNING FUND BALANCE - ALL FUNDS		38,563,223	53,816,191	72,122,546	79,639,438	79,639,438	81,979,011
FUND BALANCE ADJUSTMENTS - ALL FUNDS		538,854	538,018	558,249			
ENDING FUND BALANCE - ALL FUNDS		53,816,173	72,122,546	79,639,433	77,938,002	84,064,533	81,979,011
							83,754,632

Village of Somers CIP Improvements - Storm Water Fund																																										
Project	Departments Involved							Funding							Budget Year										Notes																	
	Sanitary	Water	Storm	Parks	PW	Admin	Priority	Impr Year	Cost Estimate	Title #1	Title #2	Title #3	Title #4	Title #5	Title #6	Title #7	Title #8	Title #9	Title #10	Title #11	Title #12	Title #13	Title #14	Title #15		Title #16	Title #17	Title #18	Title #19	Title #20	Title #21	Title #22	Title #23	Title #24	Title #25	Title #26	Title #27	Title #28	Title #29	Title #30	Total	
																																										2016 (Actual)
Actual	Original	Budgeted	Actual	Original	Budgeted	Actual	Original	Budgeted	Actual	2021 Adopted	2021 Amended 2/9/21																															
Stormwater Utility																																										
Stormwater Utility							1	2017	\$65,000													\$65,000	\$65,000	\$52,256																		\$64,756
Sheridan road storm sewer/DOE - moved from Storm water fund to Water fund		x						2020	\$95,000																																\$0	
Roadway Flooding Improvement Program - removed from 2021		x					2	2021	\$50,000																																\$0	
Greenbay Road Mueller parcel		x						2021	\$40,000																															\$40,000	Moved from 2023 to 2024	
move from 2020 to 2021 to 2022								2020																																		
Griffith Phase II		x						2022	\$50,000																															\$60,500		
move from 2020 to 2021 to 2022 to 2023								2020																																		
Neumiller Woods Phase II		x						2022	\$30,000																															\$41,650		
move from 2020 to 2021 to 2022 to 2023								2020																																		
2022 amount was \$0,000, \$19,500 is the amount for engineering.																																										
2022 amount was \$75,000, Executed contract in 2022 for \$19,200. Work was not completed due to weather.																																										
Pond Sediment		x						2022	\$75,000																																	
Root Pike Win Communication contract		x						2020	\$4,250																															\$4,250		
is now included in operations budget																																										
TBD - removed from 2020, 2021 and from future years																																										
Pike River - South Branch Master Planning & Design		x					2	TBD	\$50,000																															\$100,000		
11th Street Drainage		x						2020	\$11,034																															\$11,034		
Moved from 2021 to 2022 from \$100,000 to \$125,000																																										
56th Ave Stormwater Drainage Pipe - moved from 2021 to 2022		x						2020	\$4,316																																	
12th Ave Drainage		x						2020	\$104,574																															\$179,574		
\$4,316								2020																																		
\$104,574								2020																																		
87th Ave Drainage		x						TBD	\$150,000																																	
Davis Culvert								2023	\$40,000																															\$0		
Stormwater Management Plan								2023																																		
Greenbay Road Mueller parcel								2025	40,000																															\$40,000		
Griffith Phase II								2025	31,711																															\$30,000		
Neumiller Woods Phase II								2025	30,000																															\$30,000		
Davis Culvert								2025	40,000																															\$40,000		
1/2 of Street's Grant Money								2025	\$40,500																															\$40,500		
4th Street Culvert Replacement								2025	\$71,600																															\$71,600		
Total Stormwater Utility										\$0	\$65,000	\$65,000	\$52,256	\$0	\$0	\$12,500	\$50,000	\$0	\$0	\$0	\$174,174	\$50,000	\$50,000	\$200,000	\$52,259	\$185,000	\$253,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954,891					
TOTAL CIP - STORM WATER UTILITY										\$0		\$52,256	\$0	\$0	\$12,500	\$50,000	\$0	\$0	\$0	\$174,174	\$50,000	\$50,000	\$200,000	\$52,259	\$185,000	\$253,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954,891						

Project	Departments Involved							Impr Year	Cost Estimate	Funding								Notes			
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4		Pot SW Util	Pot Donors	Pot Asm/Dev
Sanitary Utility																					
Total Sanitary Utility										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Water Utility																					
																			\$0		
Total Water Utility										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL CIP - TID #2										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

GRANT: 2018-006, 2018-007 (Phase 2), 2020-033, 2021-001, 2021-007, 2022-005, 2022-015

2018-006 - no revenue in balance, \$2,422.95 expenses balance
 2018-007 - no revenue in balance, \$3,081.50 expenses balance
 2020-033 - \$138,000 revenue balance, \$133,470.23 expenses balance
 2021-001 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$7,145.00 expenses)
 2021-007 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$3,159.25 expenses)
 2022-005 - no balance left in revenue or expenses (Activity = \$5,000 revenue & \$7,482.25 expenses)
 2022-015 - NOT IN BS&A

Project	Departments Involved							Impr Year	Cost Estimate	Funding							Total	Notes				
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3			TID #4	Pot SW Util	Pot Donors	Pot A sm/Dev
Sanitary Utility																						
Total Sanitary Utility										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Water Utility																						
																			\$0			
Total Water Utility										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL CIP - TID #4										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

GRANT: 2018-004, 2018-005, 2019-006

2018-004 - no revenue in budget, \$155,371.79 expenses balance
 2018-005 - no revenue in budget, \$2,640.75 expenses balance
 2019-006 - no activity

Project	Departments Involved								Impr Year	Cost Estimate	Funding								Total	Notes																	
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin			Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6			Pot SW Util	Pot Donors	Pot Asm/Dev														
Sanitary Utility																			\$0																		
Total Sanitary Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utility																			\$0																		
Total Water Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CIP - TID #6																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANT: 2019-012, 2020-018, 2020-021, 2020-022, 2020-023, 2020-024, 2020-030, 2020-034																																					
2019-012 - no revenue acct listed, \$10,077,743.26 expenses balance																																					
2020-018 - \$13,827,137.22 revenue balance, \$1,100,914.78 expenses balance																																					
2020-021 - \$3,000 revenue balance, \$5,837.50 expenses balance																																					
2020-022 - no revenue acct listed, \$1,418,428.17 expenses balance																																					
2020-023 - no revenue acct listed, \$1,826,013.8 expenses balance																																					
2020-024 - no revenue in balance, \$19,139.75 expenses balance																																					
2020-030 - \$138,000 revenue balance, \$133,470.23																																					
2020-034 - no revenue or expense in balance																																					
842200																																					

Project	Departments Involved							Impr Year	Cost Estimate	Funding								Total	Notes																					
	Streets	Sanitary Water	Storm	Parks	Fire	PW	Admin			Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6			Pot SW Util	Pot Donors	Pot Asm/Dev	2023	2024	2025	2026	2027	2028	2029	2030										
Sanitary Utility															\$0																									
Total Sanitary Utility															\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water Utility															\$0																									
Total Water Utility															\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CIP - TID #7															\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANT: 2019-012, 2020-022, 2020-023																																								
2019-012 - no revenue acct listed, \$10,077,743.26 expenses balance																																								
2020-022 - no revenue acct listed, \$1,418,428.17 expenses balance																																								
2020-023 - no revenue acct listed, \$1,826,013.8 expenses balance																																								

Project	Departments Involved							Impr Year	Cost Estimate	Funding								Total	Notes																		
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4			TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev														
Sanitary Utility																			\$0																		
Total Sanitary Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utility																			\$0																		
Total Water Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CIP - TID #9																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

GRANT:

No grant listed

Project	Departments Involved								Impr Year	Cost Estimate	Funding								Total	Notes																	
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin			Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6			Pot SW Util	Pot Donors	Pot Asm/Dev														
Sanitary Utility																			\$0																		
Total Sanitary Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utility																			\$0																		
Total Water Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CIP - TID #10																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANT: 2020-013, 2022-003																																					
2020-013 - \$20,000 revenue balance, \$8,922.30 expenses balance																																					
2022-003 - \$816,245.87 revenue balance, \$934,060.42 expenses balance																																					

Project	Departments Involved							Impr Year	Cost Estimate	Funding								Total	Notes																		
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4			TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev														
Sanitary Utility																			\$0																		
Total Sanitary Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utility																			\$0																		
Total Water Utility																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CIP - TID #11																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANT:																																					
No grant listed																																					

	2025 total proposed CIP budget	Use of funds										Use of carry over funds from previous borrowings	
		2025 proposed General fund	2025 proposed Sewer fund CIP	2025 proposed Water fund CIP	2025 proposed Stormwater fund CIP	2025 proposed TID #1 CIP	Carried over from 2024	2023A borrowing	2025 cash	2026 cash	ARPA funds		
General fund:													
Paving:													
37th Ave. (CTH A to 6th Pl.) Pets Sub., Paser Rating = 2	\$71,634	71,634						71,634					
6th Place (37th Ave. to 39th Ave.) Pets Sub. PASER Rating = 2	\$31,000	31,000						31,000		-			
39th Ave. (6th Pl. to Cul-De-Sac) Pets Sub. PASER Rating = 2	\$57,400	57,400						57,400					
39th Ave. (6th Pl. to 5th Pl.) Pets Sub. PASER Rating =2	\$85,400	85,400						85,400					
5th Place (39th Ave. to Cul-De-Sac) Pets Sub. PASER Rating = 2	\$61,700	61,700						61,700					
5th Place (39th Ave. to 4204, 6th St.) Pets Sub. PASER Rating = 2	\$120,000	120,000						120,000					
6th Street (6th Street to Termination) Pets Sub. PASER Rating = 2	\$30,000	30,000						30,000		-			
	\$457,134	457,134						457,134		-			
Public works:													
Trench Box	\$15,000	\$15,000								\$15,000			
GIS	\$15,000	15,000								15,000			
Bucket Truck	\$250,000	\$250,000						\$55,000		195,000			
	\$280,000	\$280,000						\$55,000		225,000			
Parks:													
	-	-											
	-	-											
	-	-											
Public Safety:													
Turnout Gear	150,000	150,000								150,000			
Fire Hose Replacement	15,000	15,000								15,000			
CO2 Meters	12,000	12,000								12,000			
Dispatch Software	12,500	12,500								12,500			
Gym Equipment	15,000	15,000								15,000			
Station #2 Architectue	50,000	50,000								50,000			
	254,500	254,500								254,500			
Administration:													
Website upgrade	5,000	5,000								5,000			
Fire Department Lobby	25,000	25,000								25,000			
Replacement Computer Plan	20,000	20,000								20,000			
Electronic Speed Signs	15,000	15,000								15,000			
Village Buildings HVAC Repairs	10,000	10,000								10,000			
Banners	3,500	3,500								3,500			
	78,500	78,500								78,500			
TOTAL GENERAL FUND	\$1,070,134	1,070,134						512,134		558,000			
Sewer fund:													
I&I Replacement/Repaid Program	250,000		250,000							250,000			
TOTAL SEWER FUND	250,000		250,000							250,000			
Water fund: updated 6/20/24													
Water Meter AMR Program													
TOTAL WATER FUND	-									-			
Storm water fund: updated 6/20/24													
Greenbay Road Mueller parcel	40,000				40,000		40,000			40,000			
Gitzlaff Phase II	31,711				31,711		31,711			31,711			
Neumiller Woods Phase II	30,000				30,000		30,000			30,000			
Davis Culvert	40,000				40,000		40,000			40,000			
4th Street Culvert Replacement	71,600				71,600		81,600			71,600			
1/2 of Strand's Grant Money	40,500				40,500					40,500			
TOTAL STORM WATER FUND	253,811				253,811		223,311			253,811			
TID#1:													
TOTAL TID #1 FUND	-									-			
TOTAL	\$1,573,945	1,070,134	250,000		253,811		223,311	512,134		1,061,811			