BUDGET REPORT FOR SOMERS VILLAGE AND TOWN
Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 41000 - TAXES							
101-41000-41111	VILLAGE PROPERTY TAXES	3,239,424	3,315,695	3,570,366	3,854,330	3,854,331	3,449,476
101-41000-41112	TOWN PROPERTY TAXES	375,784	325,166	325,424	302,047	302,047	237,465
101-41000-41140	MOBILE HOME TAXES	13,718	79,626	43,142	12,200	70,843	40,000
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAN	200	200	202	200	181	200
101-41000-41320	TAXES FROM OTHER TAX EXEMPT ENTITIES		9,065	9,512	5,000	2,165	
101-41000-41800	INTEREST AND PENALTY ON TAXES						
101-41000-41910	OMITTED TAXES					2,639	
101-41000-41920	AG-USE PENALTY	7,659	72,625	17,952	1,000	10,521	5,000
101-41000-41930	BOUNDARY AGREEMENT						
Totals for dept 41000 - TAXES		3,636,785	3,802,377	3,966,598	4,174,777	4,242,727	3,732,141
Dept 42000 - SPECIAL ASSESSMENTS							
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS						
101-42000-42180	VOLUNTARY DONATION	1,068,663	1,007,214	4,590	77,000	189,602	
101-42000-42190	OTHER SPECIAL ASSESSMENTS	8					
Totals for dept 42000 - SPECIAL ASSESSMENTS		1,068,671	1,007,214	4,590	77,000	189,602	
Dept 43000 - INTERGOVERNMENTAL							
101-43000-43212	FEMA GRANT	6,484	66,239				
101-43000-43219	SAFER GRANT						
101-43000-43300	OTHER FEDERAL PAYMENTS						
101-43000-43410	STATE SHARED REVENUE	188,766	189,442	442,040	453,828	463,519	468,526
101-43000-43411	PERSONAL PROPERTY AID	16,851	16,851	16,851	40,942	40,941	40,943
101-43000-43420	FIRE INSURANCE DUES	43,074	48,546	54,599	70,000	69,028	75,000
101-43000-43431	EXEMPT COMPUTER AID	3,797	3,797	3,797	3,797	3,797	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	24,485
101-43000-43529	AMBULANCE FUNDING	62,834	46,688	7,256	7,500	78,796	42,000
101-43000-43531	TRANSPORTATION AID	146,055	165,101	188,374	215,209	214,740	225,000
101-43000-43532	DISASTER DAMAGE AIDS						
101-43000-43534	LRIP FUNDING						
101-43000-43545	RECYCLING GRANT	29,795	29,810	29,854	29,855	29,833	30,000
101-43000-43690	OTHER STATE PAYMENTS						

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101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	178,709	201,239	203,235	228,671	228,652	230,000
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180	108,180	195,276	108,180	118,631	108,180
101-43000-43693	DNR GRANT - PW						
101-43000-43694	DNR GRANT - PS		1,006	3,213	1,400	996	1,100
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS					1,872	
Totals for dept 43000 - INTERGOVERNMENTAL		809,030	901,384	1,168,980	1,183,867	1,275,290	1,249,031
Dept 44000 - LICENSES & PERMITS							
101-44000-44110	CLASS A LIQUOR LICENSES	6,600	5,410	5,400	5,400	6,320	6,000
101-44000-44111	CLASS B LIQUOR LICENSES	6,808	8,490	8,263	7,701	6,969	9,000
101-44000-44112	OPERATORS LICENSES	8,715	7,130	6,685	6,000	12,379	8,000
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	2,450	2,425	3,650	3,200	1,525	1,525
101-44000-44116	CIGARETTE LICENSES	1,500	1,400	1,000	1,200	1,250	1,200
101-44000-44121	CABLE FRANCHISE FEES	102,168	121,445	96,009	95,000	64,856	95,000
101-44000-44122	MOBILE HOME PARK LICENSES	700	700	200	700	100	500
101-44000-44130	DOG PARK LICENSES	170	(23)	128	300	111	400
101-44000-44131	DOG LICENSES	2,980	2,675	2,218	3,000	2,232	2,500
101-44000-44135	KENNEL LICENSES						
101-44000-44300	BUILDING PERMITS	903,597	997,762	241,756	250,000	546,531	250,000
101-44000-44900	OTHER LICENSES AND PERMITS	6,453	5,086	7,537	5,000	8,425	6,000
Totals for dept 44000 - LICENSES & PERMITS		1,042,141	1,152,500	372,846	377,501	650,698	380,125
Dept 45000 - FINES AND FORFEITURES							
101-45000-45100	COURT PENALTIES	109,864	124,590	189,564	175,000	233,726	190,000
101-45000-45102	ORDINANCE VIOLATION PENALTIES		37,500	(37,500)			
101-45000-45105	DOG PENALTIES	25	25	5	25		25
101-45000-45210	OTHER COURT PENALTIES						
Totals for dept 45000 - FINES AND FORFEITURES		109,889	162,115	152,069	175,025	233,726	190,025
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
101-46000-46100	LICENSE PUBLICATION FEES	1,000	1,090	1,010	1,010	1,120	1,040
101-46000-46103	PREQUALIFICATION BID FEES	1,500	1,425	2,625	1,125	1,125	1,125
101-46000-46105	CHARGES FOR SERVICES	2,799	2,401	4,499	4,500	(173)	4,500
101-46000-46106	COURT SERVICE FEES						
101-46000-46220	FIRE AND RESCUE SERVICE FEES	629,385	820,213	939,153	950,000	1,012,090	1,100,000
101-46000-46221	FIRE INSPECTION FEES	38,156	2,741	43,355	32,500	8,650	33,000
101-46000-46222	BURN PERMITS	3,105	3,320	5,265	4,725	4,845	4,000

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101-46000-46290	FIRE AND RESCUE ALLOWANCE	(251,754)	55,620	(272,778)	(325,000)	(380,135)	(330,000)
101-46000-46310	PUBLIC WORKS SERVICE FEES	2,188	2,687	10,397	3,500	5,712	4,500
101-46000-46431	LANDFILL PERMITS	150	50	130	150		150
101-46000-46440	WEED CUTTING FEES	5,978	4,982	9,267	5,000	4,990	9,250
101-46000-46445	POND MAINTENANCE FEES	5,005	5,910	6,330	6,330	5,010	6,390
101-46000-46590	OTHER HEALTH SERVICES						
101-46000-46742	AUDITORIUM RENTAL	375	375	125	375	125	125
101-46000-46743	FIELD RENTAL		150	200	2,700	400	200
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	26,605	3,600	2,400	4,000	2,400	3,000
101-46000-46852	DEVELOPER FEES	268,363	219,826	121,322	30,000	134,230	85,000
101-46000-46853	PLAN COMMISSION FEES						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		732,855	1,124,410	873,300	720,915	800,389	922,280
Dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES							
101-47000-47222	STATE HIGHWAY FIRES						
Totals for dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES							
Dept 48000 - MISCELLANEOUS REVENUES							
101-48000-48110	INTEREST INCOME	193,577	544,750	642,250	400,000	513,126	400,000
101-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS			43,711		28,828	
101-48000-48115	PENALTIES AND INTEREST INCOME	6,363	3,293	6,715	6,000	6,550	6,000
101-48000-48120	INTERFUND LOAN INTEREST INCOME						
101-48000-48130	SPECIAL ASSESSMENT INCOME						
101-48000-48200	RENTAL INCOME	62,710	60,291	41,996	27,600	36,004	35,160
101-48000-48303	SALE OF HIGHWAY PROPERTY						
101-48000-48306	SELL OF VILLAGE PROPERTY			496,634	10,000	29,952	28,452
101-48000-48307	SALE OF RECYLCLABLES	12,471	23,835	14,697	2,000	1,396	2,100
101-48000-48500	DONATIONS - OTHER	3,000	3,000	8,300	3,000	1,000	2,000
101-48000-48510	DONATIONS - PARADE	10,475	10,553	9,100	10,000	13,250	10,000
101-48000-48520	DONATIONS - RECREATION						
101-48000-48900	MISCELLANEOUS REVENUE	4,433	76,358	2,408	3,000	8,744	2,000

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Totals for dept 48000 - MISCELLANEOUS REVENUES		293,029	722,080	1,265,811	461,600	638,850	485,712
Dept 49000 - FINANCING SOURCES							
101-49000-49200	TRANSFER FROM OTHER FUNDS	50,750				80,671	
101-49000-49900	CONTINUING APPROPRIATIONS			(4,918)			509,036
Totals for dept 49000 - FINANCING SOURCES		50,750		(4,918)		80,671	509,036
TOTAL ESTIMATED REVENUES		7,743,150	8,872,080	7,799,276	7,170,685	8,111,953	7,468,350
APPROPRIATIONS							
Dept 51110 - VILLAGE BOARD							
101-51110-50101	SALARIES	47,996	47,996	48,365	48,000	48,181	48,000
101-51110-50201	FICA	3,650	3,671	3,700	3,672	3,686	3,672
101-51110-50202	RETIREMENT						
101-51110-50204	DENTAL INSURANCE						
101-51110-50301	OFFICE SUPPLIES		25	41	30		50
101-51110-50404	LEGAL						
101-51110-50701	CONFERENCES & TRAINING	110	228	110	500	659	300
101-51110-50702	TRAVEL	2,400	2,549	2,462	2,400	2,400	2,400
101-51110-50704	STRINGENT PLAN						
Totals for dept 51110 - VILLAGE BOARD		54,156	54,469	54,678	54,602	54,926	54,422
Dept 51120 - TOWN BOARD							
101-51120-50101	SALARIES	23,998	23,998	24,183	24,000	24,090	24,000
101-51120-50201	FICA	1,836	1,836	1,850	1,836	1,843	1,836
101-51120-50202	RETIREMENT						
101-51120-50206	POST RETIREMENT BENEFITS						
101-51120-50404	LEGAL						
101-51120-50405	COMPUTER AND WEBSITE						
101-51120-50604	TELEPHONE						
101-51120-50801	NEWSLETTER						
Totals for dept 51120 - TOWN BOARD		25,834	25,834	26,033	25,836	25,933	25,836
Dept 51130 - CIVIC COMMITTEE							
101-51130-50309	OTHER SUPPLIES AND EXPENSE	5,930	11,120	9,610	10,000	9,850	10,000
Totals for dept 51130 - CIVIC COMMITTEE		5,930	11,120	9,610	10,000	9,850	10,000

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Dept 51210 - MUNICIPAL COURT							
101-51210-50101	SALARIES	57,833	59,161	61,084	69,082	68,589	72,386
101-51210-50102	WAGES						
101-51210-50201	FICA	4,233	4,509	4,669	5,285	5,241	5,538
101-51210-50202	RETIREMENT	3,365	3,129	3,299	3,625	3,641	3,957
101-51210-50203	HEALTH INSURANCE	8,593	9,176	10,161	10,992	11,013	11,249
101-51210-50204	DENTAL INSURANCE	1,745	819	556	556	557	567
101-51210-50205	LIFE INSURANCE	134	142	158	158	185	292
101-51210-50301	OFFICE SUPPLIES	1,616	616	616	630	488	600
101-51210-50303	POSTAGE						795
101-51210-50309	OTHER SUPPLIES AND EXPENSE	5,330	6,031	7,442	5,985	5,783	6,000
101-51210-50402	CONSULTING AND FINANCIAL ADVISOR						
101-51210-50404	LEGAL						
101-51210-50405	COMPUTER AND WEBSITE						2,387
101-51210-50701	CONFERENCES & TRAINING	1,964	959	1,754	2,625	1,143	1,700
101-51210-50702	TRAVEL						
101-51210-50806	CODE ENFORCEMENT						
101-51210-50902	EQUIPMENT CAPITAL OUTLAY		160				
Totals for dept 51210 - MUNICIPAL COURT		84,813	84,702	89,739	98,938	96,640	105,471
Dept 51410 - VILLAGE/TOWN OFFICE							
101-51410-50101	SALARIES	220,171	159,825	196,732	172,453	171,661	179,417
101-51410-50102	WAGES	49,214	57,415	52,824	53,705	53,929	56,070
101-51410-50104	OVERTIME	212			1,500		498
101-51410-50201	FICA	19,866	16,294	18,969	17,416	17,189	18,053
101-51410-50202	RETIREMENT	18,126	14,120	18,279	15,718	14,668	16,955
101-51410-50203	HEALTH INSURANCE	47,876	54,301	49,641	55,763	47,567	46,002
101-51410-50204	DENTAL INSURANCE	3,329	4,082	3,108	3,731	3,252	3,148
101-51410-50205	LIFE INSURANCE	504	419	538	538	387	566
101-51410-50206	POST RETIREMENT BENEFITS	2,268	2,423	2,458	2,581	2,620	2,689
101-51410-50207	UNEMPLOYMENT						
101-51410-50301	OFFICE SUPPLIES	4,118	5,562	7,017	8,000	5,953	8,000
101-51410-50302	COPIER	2,530	2,240	2,181	2,332	2,174	2,700
101-51410-50303	POSTAGE	3,930	4,236	4,202	3,500	3,801	1,590
101-51410-50309	OTHER SUPPLIES AND EXPENSE	9,441	12,112	19,127	15,000	12,475	20,852
101-51410-50404	LEGAL	23,296	20,419	24,539	30,000	34,570	35,000
101-51410-50405	COMPUTER AND WEBSITE	44,600	34,293	30,630	52,779	32,570	38,444

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101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,560	1,560	13,015	19,100	28,560	29,575
101-51410-50701	CONFERENCES & TRAINING	110	2,580	5,807	21,051	10,527	10,000
101-51410-50702	TRAVEL	1,620	2,539	1,800	1,800	300	1,800
101-51410-50801	NEWSLETTER						
101-51410-50805	ADMINISTRATIVE CHARGE	(93,260)	(111,692)	(115,255)	(117,408)	(115,590)	(118,311)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY		359		400		
Totals for dept 51410 - VILLAGE/TOWN OFFICE		359,511	283,087	335,612	359,959	326,613	353,048
Dept 51420 - CLERK/TREASURER							
101-51420-50101	SALARIES	59,543	47,125	49,156	70,200	69,977	81,821
101-51420-50201	FICA	3,557	3,573	3,749	5,370	5,353	6,259
101-51420-50202	RETIREMENT	2,413	3,203	3,361	4,879	4,870	5,891
101-51420-50203	HEALTH INSURANCE	10,298	14,683	8,453	24,716	23,300	25,295
101-51420-50204	DENTAL INSURANCE	785	1,047	503	1,408	1,236	1,437
101-51420-50205	LIFE INSURANCE	37	30	131	305	218	287
101-51420-50206	POST RETIREMENT BENEFITS	246	291	73	291		306
101-51420-50301	OFFICE SUPPLIES	250	460		500	460	500
101-51420-50309	OTHER SUPPLIES AND EXPENSE	250		5	500	495	500
101-51420-50701	CONFERENCES & TRAINING	2,518	1,620	1,409	2,000	743	4,000
101-51420-50702	TRAVEL	1,640	1,800	1,758	2,000	1,875	2,598
101-51420-50902	EQUIPMENT CAPITAL OUTLAY				700	530	
Totals for dept 51420 - CLERK/TREASURER		81,537	73,832	68,598	112,869	109,057	128,894
Dept 51421 - LICENSE PUBLICATION FEES							
101-51421-50305	PRINTING AND PUBLISHING	948	153	591	800	856	700
Totals for dept 51421 - LICENSE PUBLICATION FEES		948	153	591	800	856	700
Dept 51430 - ELECTIONS							
101-51430-50101	SALARIES	19,763	7,420	22,765	10,000	9,843	20,000
101-51430-50104	OVERTIME						
101-51430-50201	FICA	1,512	568	1,742	765	753	1,530
101-51430-50202	RETIREMENT						
101-51430-50203	HEALTH INSURANCE						
101-51430-50204	DENTAL INSURANCE						
101-51430-50303	POSTAGE	2,534	510	3,606	2,960	2,015	5,247
101-51430-50309	OTHER SUPPLIES AND EXPENSE	2,369	1,822	5,757	3,000	2,938	3,000
101-51430-50409	OTHER CONTRACTED SERVICES						

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101-51430-50701	CONFERENCES & TRAINING	169					
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	1,362	2,538	1,404	1,000	1,677	1,800
Totals for dept 51430 - ELECTIONS		27,709	12,858	35,274	17,725	17,226	31,577
Dept 51510 - ASSESSOR							
101-51510-50301	OFFICE SUPPLIES	696	977	7,887	1,000	2,469	1,000
101-51510-50407	ASSESSMENT	32,005	190,600	59,500	59,500	59,500	59,500
Totals for dept 51510 - ASSESSOR		32,701	191,577	67,387	60,500	61,969	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			101	100		
101-51520-50404	LEGAL				500	456	500
101-51520-50701	CONFERENCES & TRAINING	45		56	60		
Totals for dept 51520 - BOARD OF REVIEW		45		157	1,091	456	931
Dept 51610 - VILLAGE/TOWN HALL							
101-51610-50309	OTHER SUPPLIES AND EXPENSE	4,008	3,621	1,501	2,000	1,052	2,445
101-51610-50409	OTHER CONTRACTED SERVICES	5,405	5,244	5,300	5,200	5,100	5,200
101-51610-50501	BUILDINGS AND GROUNDS	18,456	25,035	23,657	25,000	31,288	30,000
101-51610-50602	ELECTRICITY	12,617	12,733	12,827	13,465	10,921	14,000
101-51610-50603	GAS	6,330	4,446	4,541	5,775	4,717	5,900
101-51610-50604	TELEPHONE	4,757	4,088	4,282	6,756	10,502	8,000
101-51610-50606	WATER AND SEWER	3,243	7,836	6,837	6,400	5,195	6,900
101-51610-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 51610 - VILLAGE/TOWN HALL		54,816	63,003	58,945	64,596	68,775	72,445
Dept 51910 - OTHER GENERAL GOVERNMENT							
101-51910-50304	MEMBERSHIPS	4,496	4,954	5,428	5,543	1,353	6,560
101-51910-50305	PRINTING AND PUBLISHING	978	2,053	1,319	1,000	469	1,000
101-51910-50401	AUDITING AND ACCOUNTING	23,213	25,163	23,546	24,000	23,982	25,195
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	945	4,721	48,132	10,000	45,667	10,000
101-51910-50403	ENGINEERING AND INSPECTION	233,698	190,015	44,268	11,000	72,406	15,000
101-51910-50404	LEGAL	115,691	87,843	92,468	75,000	94,171	70,000
101-51910-50409	OTHER CONTRACTED SERVICES	20,000		5,294	5,000	74,393	5,000

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101-51910-50412	LEGAL-PROSECUTOR						30,000
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES						
101-51910-50803	COLLECTION EXPENSE	42,076	54,006	49,900	55,000	63,733	70,000
101-51910-50804	UNCOLLECTIBLE ACCOUNTS	2,615				90	
101-51910-50808	PRIOR YEAR EXPENSES	23,761		10,536	10,000	(2,379)	5,000
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,784	5,637	50,833	148,768	8,551	161,549
101-51910-50811	LIABILITY INSURANCE	191,695	197,039	185,880	233,540	190,777	212,836
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		661,952	571,431	517,604	578,851	573,213	612,140
Dept 51911 - UNION							
101-51911-50404	LEGAL	2,553			500		
Totals for dept 51911 - UNION		2,553			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	160,838	176,389	182,912	205,804	205,787	207,000
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		160,838	176,389	182,912	205,804	205,787	207,000
Dept 51999 - CONTINGENCY							
101-51999-50809	OTHER MISCELLANEOUS EXPENSES						
Totals for dept 51999 - CONTINGENCY							
Dept 52100 - LAW ENFORCEMENT							
101-52100-50406	LAW ENFORCEMENT	649,635	744,709	801,462	858,375	878,176	886,294
Totals for dept 52100 - LAW ENFORCEMENT		649,635	744,709	801,462	858,375	878,176	886,294
Dept 52210 - FIRE DEPARTMENT							
101-52210-50101	SALARIES	811,702	909,146	1,028,815	1,186,447	1,116,821	1,304,149
101-52210-50103	PART-TIME	121,769	204,636	181,243	243,500	225,150	250,000
101-52210-50104	OVERTIME	109,749	171,357	171,815	135,000	143,902	150,000
101-52210-50107	OFFICERS	15,613	17,755	17,897	18,000	17,854	18,000

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101-52210-50108	PAID ON CALL	119,032	110,303	121,401	130,000	138,019	130,000
101-52210-50109	PAID ON PREMISES		1,338	111,819	115,000	96,815	115,000
101-52210-50201	FICA	86,701	107,825	124,185	139,838	132,052	150,487
101-52210-50202	RETIREMENT	121,768	158,960	192,122	233,186	215,262	252,948
101-52210-50203	HEALTH INSURANCE	231,169	248,603	317,468	418,944	401,569	424,965
101-52210-50204	DENTAL INSURANCE	15,518	16,138	18,439	23,110	21,767	23,573
101-52210-50205	LIFE INSURANCE	1,205	1,071	2,055	2,302	1,657	2,677
101-52210-50206	POST RETIREMENT BENEFITS	697	892	3,074	3,232	2,376	2,174
101-52210-50207	UNEMPLOYMENT					84	100
101-52210-50208	LENGTH OF SERVICE						
101-52210-50302	COPIER	447	609	59	525	334	500
101-52210-50303	POSTAGE	73	114	144	200	142	200
101-52210-50306	MEDICAL SUPPLIES	35,724	43,278	42,748	47,000	49,490	55,000
101-52210-50307	GEAR AND CLOTHING	30,697	34,148	36,024	37,500	38,443	38,000
101-52210-50309	OTHER SUPPLIES AND EXPENSE	9,708	11,393	13,355	12,075	12,945	13,000
101-52210-50405	COMPUTER AND WEBSITE	17,381	16,445	18,844	26,595	15,945	21,483
101-52210-50502	EQUIPMENT MAINTENANCE	8,241	11,833	13,667	16,000	15,294	18,000
101-52210-50503	EQUIPMENT LEASE AND RENTAL	348	348	348	349	252	348
101-52210-50504	VEHICLE MAINTENANCE	28,191	36,588	45,270	44,500	55,053	50,000
101-52210-50601	FUEL - GASOLINE AND DIESEL	32,064	30,353	31,649	35,000	32,398	35,000
101-52210-50602	ELECTRICITY	17,164	17,978	18,906	19,950	16,364	20,000
101-52210-50603	GAS	9,051	6,342	6,203	10,000	6,407	7,500
101-52210-50604	TELEPHONE	10,025	6,684	6,580	12,000	10,225	12,000
101-52210-50606	WATER AND SEWER	8,648	9,159	11,415	11,035	10,989	11,985
101-52210-50609	PUBLIC FIRE PROTECTION						
101-52210-50701	CONFERENCES & TRAINING	21,480	22,967	31,788	29,000	15,222	30,000
101-52210-50703	FIRE PREVENTION	3,113	5,292	3,697	5,500	4,382	6,000
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	16,659	18,171	21,086	20,000	19,412	18,000
101-52210-50812	WORKER'S COMPENSATION INSURANCE						
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	69,637	75,973	33,444	36,000	36,731	33,000
Totals for dept 52210 - FIRE DEPARTMENT		1,953,574	2,295,699	2,625,560	3,011,788	2,853,356	3,194,089
Dept 52220 - FIRE COMMISSION							
101-52220-50101	SALARIES						
101-52220-50201	FICA						
101-52220-50701	CONFERENCES & TRAINING	140		160	300		
Totals for dept 52220 - FIRE COMMISSION		140		160	300		

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Dept 52230 - PUBLIC FIRE PROTECTION							
101-52230-50609	PUBLIC FIRE PROTECTION	190,624	217,077	217,077	217,077	217,077	217,077
Totals for dept 52230 - PUBLIC FIRE PROTECTION		190,624	217,077	217,077	217,077	217,077	217,077
Dept 52300 - AMBULANCE							
101-52300-50804	UNCOLLECTIBLE ACCOUNTS						
Totals for dept 52300 - AMBULANCE							
Dept 52400 - BUILDING INSPECTIONS							
101-52400-50101	SALARIES	88,302	110,905	77,885	85,000	85,291	89,253
101-52400-50102	WAGES	6,470	7,418	6,950	7,069	7,098	7,432
101-52400-50201	FICA	7,048	9,058	6,485	7,044	7,027	7,396
101-52400-50202	RETIREMENT	6,115	6,384	5,855	6,399	6,428	6,961
101-52400-50203	HEALTH INSURANCE	25,579	10,478	2,182	2,526	2,411	2,585
101-52400-50204	DENTAL INSURANCE	1,736	699	128	137	130	139
101-52400-50205	LIFE INSURANCE	826	369	288	286	231	302
101-52400-50206	POST RETIREMENT BENEFITS				1,325		1,325
101-52400-50207	UNEMPLOYMENT						
101-52400-50309	OTHER SUPPLIES AND EXPENSE	570	2,298	2,032	2,211	2,635	2,683
101-52400-50403	ENGINEERING AND INSPECTION	1,179	3,711	4,253	4,500	2,820	4,725
101-52400-50405	COMPUTER AND WEBSITE	613	1,067	1,101	1,144	1,103	1,941
101-52400-50504	VEHICLE MAINTENANCE			58	200	81	210
101-52400-50601	FUEL - GASOLINE AND DIESEL				1,000	1,656	1,906
101-52400-50701	CONFERENCES & TRAINING		1,275	2,226	3,000	4,268	3,150
101-52400-50702	TRAVEL	793	2,570	1,756	2,100		
101-52400-50806	CODE ENFORCEMENT		200	169	500	277	525
101-52400-50902	EQUIPMENT CAPITAL OUTLAY			793			3,500
Totals for dept 52400 - BUILDING INSPECTIONS		139,231	156,432	112,161	124,441	121,456	134,033
Dept 53100 - PUBLIC WORKS							
101-53100-50101	SALARIES	33,030	32,849	37,733	39,548	41,476	41,045
101-53100-50102	WAGES	128,456	178,179	182,983	196,910	166,724	193,629
101-53100-50104	OVERTIME	1,420	3,607	3,724	3,500	6,230	7,250
101-53100-50105	SNOW REMOVAL	4,321	4,320	5,628	10,000	20,314	10,500
101-53100-50106	SEASONAL	22,558	21,293	26,818	40,000	27,349	35,000
101-53100-50201	FICA	14,424	18,296	19,315	22,182	19,811	21,988

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101-53100-50202	RETIREMENT	11,555	14,839	15,668	16,955	15,705	18,174
101-53100-50203	HEALTH INSURANCE	48,928	66,399	68,414	93,449	66,159	76,389
101-53100-50204	DENTAL INSURANCE	3,603	4,839	5,121	5,639	3,889	3,901
101-53100-50205	LIFE INSURANCE	786	647	275	303	169	277
101-53100-50206	POST RETIREMENT BENEFITS	1,344	1,428	139	146	139	146
101-53100-50207	UNEMPLOYMENT	220	48			173	
101-53100-50307	GEAR AND CLOTHING			1,000	1,750	1,750	2,250
101-53100-50309	OTHER SUPPLIES AND EXPENSE	14,813	15,268	17,525	20,000	22,792	22,000
101-53100-50403	ENGINEERING AND INSPECTION						
101-53100-50405	COMPUTER AND WEBSITE						1,479
101-53100-50501	BUILDINGS AND GROUNDS						
101-53100-50504	VEHICLE MAINTENANCE	10,629	12,530	14,339	14,000	14,119	14,700
101-53100-50505	ROAD MAINTENANCE	65,809	65,010	70,630	85,000	83,321	57,050
101-53100-50506	DITCHING AND DRAINAGE						
101-53100-50509	SALT PURCHASE						40,000
101-53100-50601	FUEL - GASOLINE AND DIESEL	16,226	13,176	23,558	15,000	15,336	15,750
101-53100-50602	ELECTRICITY	10,885	10,986	11,068	11,000	9,422	11,000
101-53100-50603	GAS	5,461	3,836	3,918	6,021	4,069	5,000
101-53100-50604	TELEPHONE	1,037	660	574	600	1,002	1,016
101-53100-50606	WATER AND SEWER	6,486	13,425	9,385	9,120	7,984	9,500
101-53100-50607	STREET LIGHTS	20,753	23,246	23,712	24,195	24,889	26,460
101-53100-50701	CONFERENCES & TRAINING	1,990	2,657	1,000	2,000	2,936	
101-53100-50702	TRAVEL		146				
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	2,000	1,950	3,000	3,500	3,500	4,000
Totals for dept 53100 - PUBLIC WORKS		426,734	509,634	545,527	620,818	559,258	618,504
Dept 53620 - SOLID WASTE							
101-53620-50102	WAGES	11,913	10,646	9,308	9,944	9,308	10,069
101-53620-50201	FICA	855	803	698	761	707	771
101-53620-50202	RETIREMENT	830	717	642	691	635	725
101-53620-50203	HEALTH INSURANCE	4,256	4,383	3,669	4,055	3,069	2,767
101-53620-50204	DENTAL INSURANCE	304	299	235	242	183	164
101-53620-50205	LIFE INSURANCE	47	30	11	11	7	11
101-53620-50301	OFFICE SUPPLIES				1,000		1,000
101-53620-50408	GARBAGE COLLECTION	476,998	522,056	532,797	413,187	403,886	426,480
101-53620-50504	VEHICLE MAINTENANCE						
101-53620-50601	FUEL - GASOLINE AND DIESEL						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
101-53620-50608	RECYCLING AND TIPPING FEES	233,753	251,278	267,280	217,831	204,314	218,000
Totals for dept 53620 - SOLID WASTE		728,956	790,212	814,640	647,722	622,109	659,987
Dept 54100 - ANIMAL CONTROL							
101-54100-50409	OTHER CONTRACTED SERVICES	13,225	9,790	11,756	10,862	11,123	11,898
Totals for dept 54100 - ANIMAL CONTROL		13,225	9,790	11,756	10,862	11,123	11,898
Dept 55200 - PARKS							
101-55200-50101	SALARIES				500		500
101-55200-50201	FICA				38		38
101-55200-50309	OTHER SUPPLIES AND EXPENSE	2,900	5,072	2,965	3,000	2,327	3,000
101-55200-50409	OTHER CONTRACTED SERVICES		50				
101-55200-50501	BUILDINGS AND GROUNDS			755			
101-55200-50902	EQUIPMENT CAPITAL OUTLAY			4,000	4,000	4,000	4,000
Totals for dept 55200 - PARKS		2,900	5,122	7,720	7,538	6,327	7,538
Dept 55300 - RECREATION							
101-55300-50102	WAGES	5,990	5,072	5,792	5,952	5,933	6,968
101-55300-50104	OVERTIME						
101-55300-50106	SEASONAL	4,999			1,500		500
101-55300-50201	FICA	823	385	429	570	445	571
101-55300-50202	RETIREMENT	389	345	400	414	384	502
101-55300-50203	HEALTH INSURANCE	978	603	225	2,704	1,709	2,767
101-55300-50204	DENTAL INSURANCE	56	85	160	161	102	164
101-55300-50205	LIFE INSURANCE	5	3	4	5	3	6
101-55300-50309	OTHER SUPPLIES AND EXPENSE						
101-55300-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 55300 - RECREATION		13,240	6,493	7,010	11,306	8,576	11,478
Dept 56910 - PLAN COMMISSION							
101-56910-50101	SALARIES	31,520	36,197	38,104	39,600	39,028	41,600
101-56910-50102	WAGES	1,120	640	840	3,360	880	3,360
101-56910-50201	FICA	2,378	2,815	2,980	3,287	3,053	3,439
101-56910-50202	RETIREMENT	2,035	2,442	2,627	2,752	2,202	2,995
101-56910-50203	HEALTH INSURANCE	7,383	4,518	5,001	5,407	1,802	
101-56910-50204	DENTAL INSURANCE	349	322	349	645	430	329
101-56910-50205	LIFE INSURANCE	32	39	49	75	37	76

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101-56910-50206	POST RETIREMENT BENEFITS						
101-56910-50305	PRINTING AND PUBLISHING	416	289	254	400	347	428
101-56910-50309	OTHER SUPPLIES AND EXPENSE	40	30	24	30		30
101-56910-50403	ENGINEERING AND INSPECTION						
101-56910-50409	OTHER CONTRACTED SERVICES	10,315	8,481	11,658	12,400	7,960	11,800
Totals for dept 56910 - PLAN COMMISSION		55,588	55,773	61,886	67,956	55,739	64,057
Dept 56920 - BOARD OF APPEALS							
101-56920-50102	WAGES	320			400		400
101-56920-50201	FICA	24			31		31
101-56920-50202	RETIREMENT						
101-56920-50309	OTHER SUPPLIES AND EXPENSE						
Totals for dept 56920 - BOARD OF APPEALS		344			431		431
Dept 59100 - TRANSFER OUT							
101-59100-50000	TRANSFER TO OTHER FUNDS		1,800,754	332,373			
Totals for dept 59100 - TRANSFER OUT			1,800,754	332,373			
TOTAL APPROPRIATIONS		5,727,534	8,140,150	6,984,472	7,170,685	5,620,666	7,468,350
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,015,616	731,930	814,804		1,873,037	
BEGINNING FUND BALANCE		3,100,987	5,105,858	5,837,663	6,652,953	6,652,953	8,525,990
FUND BALANCE ADJUSTMENTS		(10,747)	(128)	480			
ENDING FUND BALANCE		5,105,856	5,837,660	6,652,947	6,652,953	8,525,990	8,525,990
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	742	2,417	2,643		2,275	
Totals for dept 48000 - MISCELLANEOUS REVENUES		742	2,417	2,643		2,275	

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TOTAL ESTIMATED REVENUES		742	2,417	2,643		2,275	
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		742	2,417	2,643		2,275	
BEGINNING FUND BALANCE		139,214	139,956	142,373	145,016	145,016	147,291
ENDING FUND BALANCE		139,956	142,373	145,016	145,016	147,291	147,291
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	947	3,085	3,374		2,904	
202-48000-48200	RENTAL INCOME						
202-48000-48500	DONATIONS - OTHER						
202-48000-48910	GRANT REVENUE						
Totals for dept 48000 - MISCELLANEOUS REVENUES		947	3,085	3,374		2,904	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Dept 49000 - FINANCING SOURCES							
202-49000-49100	PROCEEDS FROM DEBT						
Totals for dept 49000 - FINANCING SOURCES							
TOTAL ESTIMATED REVENUES		947	3,085	3,374		2,904	
APPROPRIATIONS							
Dept 55200 - PARKS							
202-55200-50309	OTHER SUPPLIES AND EXPENSE						
202-55200-50409	OTHER CONTRACTED SERVICES	5,814	6,534		5,111		
202-55200-50809	OTHER MISCELLANEOUS EXPENSES						
Totals for dept 55200 - PARKS		5,814	6,534		5,111		
Dept 59100 - TRANSFER OUT							
202-59100-50000	TRANSFER TO OTHER FUNDS						
Totals for dept 59100 - TRANSFER OUT							
TOTAL APPROPRIATIONS		5,814	6,534		5,111		
NET OF REVENUES/APPROPRIATIONS - FUND 202		(4,867)	(3,449)	3,374	(5,111)	2,904	
BEGINNING FUND BALANCE		59,884	55,017	51,569	54,943	54,943	57,847
ENDING FUND BALANCE		55,017	51,568	54,943	49,832	57,847	57,847
Fund 204 - GRANT FUND							
ESTIMATED REVENUES							
Dept 43000 - INTERGOVERNMENTAL							
204-43000-43300	Other Federal Payments	(69,246)	9,515	532,190		6,200	
Totals for dept 43000 - INTERGOVERNMENTAL		(69,246)	9,515	532,190		6,200	
TOTAL ESTIMATED REVENUES		(69,246)	9,515	532,190		6,200	
APPROPRIATIONS							
Dept 59100 - TRANSFER OUT							

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204-59100-50000	TRANSFER TO OTHER FUNDS	433,877	9,515	532,190		6,200	
Totals for dept 59100 - TRANSFER OUT		433,877	9,515	532,190		6,200	
TOTAL APPROPRIATIONS		433,877	9,515	532,190		6,200	
NET OF REVENUES/APPROPRIATIONS - FUND 204		(503,123)					
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	1,038,531	1,037,904	932,821	959,274	959,274	995,069
301-41000-41112	TOWN PROPERTY TAXES	114,342	94,597	79,404	69,678	69,678	72,843
Totals for dept 41000 - TAXES		1,152,873	1,132,501	1,012,225	1,028,952	1,028,952	1,067,912
Dept 48000 - MISCELLANEOUS REVENUES							
301-48000-48110	INTEREST INCOME		4,384	9,763		1,621	
301-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS			(1,501)			
Totals for dept 48000 - MISCELLANEOUS REVENUES			4,384	8,262		1,621	
Dept 49000 - FINANCING SOURCES							
301-49000-49100	PROCEEDS FROM DEBT				38,489		
301-49000-49190	PREMIUM ON DEBT		194,420				
301-49000-49200	TRANSFER FROM OTHER FUNDS						
Totals for dept 49000 - FINANCING SOURCES			194,420		38,489		
TOTAL ESTIMATED REVENUES		1,152,873	1,331,305	1,020,487	1,067,441	1,030,573	1,067,912
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
301-51910-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY						
Totals for dept 51910 - OTHER GENERAL GOVERNMENT							

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Dept 58100 - DEBT SERVICE-PRINCIPAL							
301-58100-50910	PRINCIPAL ON DEBT	1,004,381	1,034,598	930,032	860,358	860,358	885,141
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		1,004,381	1,034,598	930,032	860,358	860,358	885,141
Dept 58200 - DEBT SERVICE - INTEREST							
301-58200-50911	INTEREST	144,692	97,754	231,577	162,050	200,538	171,019
Totals for dept 58200 - DEBT SERVICE - INTEREST		144,692	97,754	231,577	162,050	200,538	171,019
Dept 58900 - DISCOUNTS AND ISSUE COSTS							
301-58900-50912	DEBT ISSUE COST	4,718	5,168	5,568	5,568	5,568	5,568
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		4,718	5,168	5,568	5,568	5,568	5,568
Dept 59100 - TRANSFER OUT							
301-59100-50000	TRANSFER TO OTHER FUNDS					12,619	
Totals for dept 59100 - TRANSFER OUT						12,619	
TOTAL APPROPRIATIONS		1,153,791	1,137,520	1,167,177	1,027,976	1,079,083	1,061,728
NET OF REVENUES/APPROPRIATIONS - FUND 301		(918)	193,785	(146,690)	39,465	(48,510)	6,184
BEGINNING FUND BALANCE		87,073	86,155	279,939	133,248	133,248	84,738
ENDING FUND BALANCE		86,155	279,940	133,249	172,713	84,738	90,922
Fund 302 - TID#1 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
302-41000-41111	VILLAGE PROPERTY TAXES	945,869	909,045	875,055	1,154,643	1,154,643	1,644,700
Totals for dept 41000 - TAXES		945,869	909,045	875,055	1,154,643	1,154,643	1,644,700
Dept 48000 - MISCELLANEOUS REVENUES							
302-48000-48110	INTEREST INCOME	71,043	246,416	258,884		242,519	
302-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS			32,845		21,662	
Totals for dept 48000 - MISCELLANEOUS REVENUES		71,043	246,416	291,729		264,181	
Dept 49000 - FINANCING SOURCES							
302-49000-49100	PROCEEDS FROM DEBT						
302-49000-49190	PREMIUM ON DEBT						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Totals for dept 49000 - FINANCING SOURCES							
TOTAL ESTIMATED REVENUES		1,016,912	1,155,461	1,166,784	1,154,643	1,418,824	1,644,700
APPROPRIATIONS							
Dept 58100 - DEBT SERVICE-PRINCIPAL							
302-58100-50910	PRINCIPAL ON DEBT	415,000	445,000	475,000	485,000	485,000	505,000
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		415,000	445,000	475,000	485,000	485,000	505,000
Dept 58200 - DEBT SERVICE - INTEREST							
302-58200-50911	INTEREST	235,625	226,497	209,034	197,443	197,508	185,264
Totals for dept 58200 - DEBT SERVICE - INTEREST		235,625	226,497	209,034	197,443	197,508	185,264
Dept 58900 - DISCOUNTS AND ISSUE COSTS							
302-58900-50912	DEBT ISSUE COST						
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS							
Dept 59100 - TRANSFER OUT							
302-59100-50000	TRANSFER TO OTHER FUNDS						
Totals for dept 59100 - TRANSFER OUT							
TOTAL APPROPRIATIONS		650,625	671,497	684,034	682,443	682,508	690,264
NET OF REVENUES/APPROPRIATIONS - FUND 302		366,287	483,964	482,750	472,200	736,316	954,436
BEGINNING FUND BALANCE		2,515,814	2,882,101	3,366,065	3,848,816	3,848,816	4,585,132
ENDING FUND BALANCE		2,882,101	3,366,065	3,848,815	4,321,016	4,585,132	5,539,568
Fund 303 - TID#2 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
303-41000-41111	VILLAGE PROPERTY TAXES	1,547,204	1,238,192	1,244,877	1,164,956	1,164,956	1,905,842
Totals for dept 41000 - TAXES		1,547,204	1,238,192	1,244,877	1,164,956	1,164,956	1,905,842
Dept 48000 - MISCELLANEOUS REVENUES							
303-48000-48110	INTEREST INCOME	51,854	234,410	362,384		292,030	

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303-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS			23,866		15,740	
Totals for dept 48000 - MISCELLANEOUS REVENUES		51,854	234,410	386,250		307,770	
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		1,599,058	1,547,602	1,631,127	1,164,956	1,472,726	1,905,842
APPROPRIATIONS							
Dept 58100 - DEBT SERVICE-PRINCIPAL							
303-58100-50910	PRINCIPAL ON DEBT	690,000	465,000	405,000	400,000	400,000	415,000
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		690,000	465,000	405,000	400,000	400,000	415,000
Dept 58200 - DEBT SERVICE - INTEREST							
303-58200-50911	INTEREST	258,724	245,946	232,316	218,554	218,554	204,269
Totals for dept 58200 - DEBT SERVICE - INTEREST		258,724	245,946	232,316	218,554	218,554	204,269
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	21,979	27,893	21,966		(4,954)	
Totals for dept 59100 - TRANSFER OUT		21,979	27,893	21,966		(4,954)	
TOTAL APPROPRIATIONS		970,703	738,839	659,282	618,554	613,600	619,269
NET OF REVENUES/APPROPRIATIONS - FUND 303		628,355	808,763	971,845	546,402	859,126	1,286,573
BEGINNING FUND BALANCE		1,461,575	2,089,930	2,898,692	3,870,536	3,870,536	4,729,662
ENDING FUND BALANCE		2,089,930	2,898,693	3,870,537	4,416,938	4,729,662	6,016,235

Fund 304 - TID#3 DEBT SERVICE FUND

ESTIMATED REVENUES

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Dept 41000 - TAXES							
304-41000-41111	VILLAGE PROPERTY TAXES	23,422	25,282	692,444	1,475,231	1,475,231	2,123,922
Totals for dept 41000 - TAXES		23,422	25,282	692,444	1,475,231	1,475,231	2,123,922
Dept 48000 - MISCELLANEOUS REVENUES							
304-48000-48110	INTEREST INCOME					214	
Totals for dept 48000 - MISCELLANEOUS REVENUES						214	
TOTAL ESTIMATED REVENUES		23,422	25,282	692,444	1,475,231	1,475,445	2,123,922
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		4,972	3,949	3,927	3,938	3,906
Totals for dept 58200 - DEBT SERVICE - INTEREST			4,972	3,949	3,927	3,938	3,906
TOTAL APPROPRIATIONS			4,972	3,949	3,927	3,938	3,906
NET OF REVENUES/APPROPRIATIONS - FUND 304		23,422	20,310	688,495	1,471,304	1,471,507	2,120,016
BEGINNING FUND BALANCE			23,422	43,732	732,228	732,228	2,203,735
ENDING FUND BALANCE		23,422	43,732	732,227	2,203,532	2,203,735	4,323,751
Fund 305 - TID#4 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
305-41000-41111	VILLAGE PROPERTY TAXES	688,596	626,177	597,248	499,578	499,578	796,974
305-41000-41113	DEVELOPER GUARANTEE PAYMENT						
Totals for dept 41000 - TAXES		688,596	626,177	597,248	499,578	499,578	796,974
Dept 48000 - MISCELLANEOUS REVENUES							
305-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
TOTAL ESTIMATED REVENUES		688,596	626,177	597,248	499,578	499,578	796,974
NET OF REVENUES/APPROPRIATIONS - FUND 305		688,596	626,177	597,248	499,578	499,578	796,974
BEGINNING FUND BALANCE		98,602	787,198	1,413,375	2,010,623	2,010,623	2,510,201
ENDING FUND BALANCE		787,198	1,413,375	2,010,623	2,510,201	2,510,201	3,307,175
Fund 306 - TID#5 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
306-41000-41111	VILLAGE PROPERTY TAXES	447	6,060	10,006	138,635	138,635	315,063
Totals for dept 41000 - TAXES		447	6,060	10,006	138,635	138,635	315,063
Dept 48000 - MISCELLANEOUS REVENUES							
306-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES		447	6,060	10,006	138,635	138,635	315,063
NET OF REVENUES/APPROPRIATIONS - FUND 306		447	6,060	10,006	138,635	138,635	315,063
BEGINNING FUND BALANCE		3,010	3,458	9,517	19,523	19,523	158,158
ENDING FUND BALANCE		3,457	9,518	19,523	158,158	158,158	473,221
Fund 307 - TID#6 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
307-41000-41111	VILLAGE PROPERTY TAXES	14,404	15,266	75,699	123,680	123,680	267,437
Totals for dept 41000 - TAXES		14,404	15,266	75,699	123,680	123,680	267,437
Dept 48000 - MISCELLANEOUS REVENUES							
307-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES		14,404	15,266	75,699	123,680	123,680	267,437

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
APPROPRIATIONS							
Dept 58100 - DEBT SERVICE-PRINCIPAL							
307-58100-50910	PRINCIPAL ON DEBT						
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL							
Dept 58200 - DEBT SERVICE - INTEREST							
307-58200-50911	INTEREST		5,836	4,636	4,610	4,623	4,585
Totals for dept 58200 - DEBT SERVICE - INTEREST			5,836	4,636	4,610	4,623	4,585
TOTAL APPROPRIATIONS			5,836	4,636	4,610	4,623	4,585
NET OF REVENUES/APPROPRIATIONS - FUND 307		14,404	9,430	71,063	119,070	119,057	262,852
BEGINNING FUND BALANCE		4,052	18,455	27,885	98,948	98,948	218,005
ENDING FUND BALANCE		18,456	27,885	98,948	218,018	218,005	480,857
Fund 308 - TID#7 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
308-41000-41111	VILLAGE PROPERTY TAXES	27,799	41,071	45,114	42,846	42,846	96,640
Totals for dept 41000 - TAXES		27,799	41,071	45,114	42,846	42,846	96,640
Dept 48000 - MISCELLANEOUS REVENUES							
308-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES		27,799	41,071	45,114	42,846	42,846	96,640
NET OF REVENUES/APPROPRIATIONS - FUND 308		27,799	41,071	45,114	42,846	42,846	96,640
BEGINNING FUND BALANCE		32,944	60,743	101,815	146,928	146,928	189,774
ENDING FUND BALANCE		60,743	101,814	146,929	189,774	189,774	286,414
Fund 309 - TID#8 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							

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309-41000-41111	VILLAGE PROPERTY TAXES	305	1,049	1,165	1,113	1,113	2,132
Totals for dept 41000 - TAXES		305	1,049	1,165	1,113	1,113	2,132
Dept 48000 - MISCELLANEOUS REVENUES							
309-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES		305	1,049	1,165	1,113	1,113	2,132
NET OF REVENUES/APPROPRIATIONS - FUND 309		305	1,049	1,165	1,113	1,113	2,132
BEGINNING FUND BALANCE		689	993	2,043	3,207	3,207	4,320
ENDING FUND BALANCE		994	2,042	3,208	4,320	4,320	6,452
Fund 310 - TID#9 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
310-41000-41111	VILLAGE PROPERTY TAXES	(654)	3,446	4,810	4,071	4,071	30,439
Totals for dept 41000 - TAXES		(654)	3,446	4,810	4,071	4,071	30,439
Dept 48000 - MISCELLANEOUS REVENUES							
310-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES		(654)	3,446	4,810	4,071	4,071	30,439
NET OF REVENUES/APPROPRIATIONS - FUND 310		(654)	3,446	4,810	4,071	4,071	30,439
BEGINNING FUND BALANCE		4,987	4,332	7,779	12,588	12,588	16,659
ENDING FUND BALANCE		4,333	7,778	12,589	16,659	16,659	47,098
Fund 311 - TID#10 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
311-41000-41111	VILLAGE PROPERTY TAXES		23,125	24,802	23,423	23,423	
Totals for dept 41000 - TAXES			23,125	24,802	23,423	23,423	

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Dept 48000 - MISCELLANEOUS REVENUES							
311-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES			23,125	24,802	23,423	23,423	
APPROPRIATIONS							
Dept 59100 - TRANSFER OUT							
311-59100-50000	TRANSFER TO OTHER FUNDS					78,364	
Totals for dept 59100 - TRANSFER OUT						78,364	
TOTAL APPROPRIATIONS						78,364	
NET OF REVENUES/APPROPRIATIONS - FUND 311			23,125	24,802	23,423	(54,941)	
BEGINNING FUND BALANCE		7,014	7,014	30,139	54,941	54,941	
ENDING FUND BALANCE		7,014	30,139	54,941	78,364		
Fund 312 - TID#11 DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
312-41000-41111	VILLAGE PROPERTY TAXES	1,002	882	971	923	923	2,388
Totals for dept 41000 - TAXES		1,002	882	971	923	923	2,388
Dept 48000 - MISCELLANEOUS REVENUES							
312-48000-48110	INTEREST INCOME	17					
Totals for dept 48000 - MISCELLANEOUS REVENUES		17					
TOTAL ESTIMATED REVENUES		1,019	882	971	923	923	2,388
NET OF REVENUES/APPROPRIATIONS - FUND 312		1,019	882	971	923	923	2,388
BEGINNING FUND BALANCE		327	1,330	2,212	3,183	3,183	4,106
FUND BALANCE ADJUSTMENTS		(17)					
ENDING FUND BALANCE		1,329	2,212	3,183	4,106	4,106	6,494
Fund 401 - CAPITAL IMPROVEMENT							

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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					15,376	
401-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND						
401-43000-43790	OTHER LOCAL GOVERNMENT GRANTS		12,325				
Totals for dept 43000 - INTERGOVERNMENTAL			12,325			15,376	
Dept 48000 - MISCELLANEOUS REVENUES							
401-48000-48110	INTEREST INCOME		23,019	51,253		36,033	
401-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS			(7,882)		(1,086)	
401-48000-48900	MISCELLANEOUS REVENUE	14,840					
Totals for dept 48000 - MISCELLANEOUS REVENUES		14,840	23,019	43,371		34,947	
Dept 49000 - FINANCING SOURCES							
401-49000-49100	PROCEEDS FROM DEBT		3,435,000				
401-49000-49190	PREMIUM ON DEBT		33,029				
401-49000-49200	TRANSFER FROM OTHER FUNDS	85,411	1,810,269	435,154		527,375	2,463,040
401-49000-49900	CONTINUING APPROPRIATIONS						
Totals for dept 49000 - FINANCING SOURCES		85,411	5,278,298	435,154		527,375	2,463,040
TOTAL ESTIMATED REVENUES		100,251	5,313,642	478,525		577,698	2,463,040
APPROPRIATIONS							
Dept 51410 - VILLAGE/TOWN OFFICE							
401-51410-50901	LAND AND BUILDINGS CAPITAL OUTLAY	21,297		52,370	13,500	10,000	10,000
401-51410-50902	EQUIPMENT CAPITAL OUTLAY	90,326	50,097	292,748	65,000	14,639	45,000
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	303,512			
Totals for dept 51410 - VILLAGE/TOWN OFFICE		115,253	103,167	648,630	78,500	24,639	55,000

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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	5,616	
401-52210-50902	EQUIPMENT CAPITAL OUTLAY	363,866	798,819	125,216	204,500	196,334	84,020
401-52210-50904	VEHICLE CAPITAL OUTLAY						1,460,000
401-52210-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY						
Totals for dept 52210 - FIRE DEPARTMENT		363,866	798,819	125,216	254,500	201,950	1,544,020
Dept 53100 - PUBLIC WORKS							
401-53100-50901	LAND AND BUILDINGS CAPITAL OUTLAY						
401-53100-50902	EQUIPMENT CAPITAL OUTLAY		243,920	33,413	85,000	68,961	7,520
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY	2,174					
401-53100-50904	VEHICLE CAPITAL OUTLAY		48,821	566,158	140,000	56,558	152,500
Totals for dept 53100 - PUBLIC WORKS		2,174	292,741	599,571	225,000	125,519	160,020
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		100,856				
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS			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	504,816	1,014,880	623,343	626,500	581,947	779,000
Totals for dept 63100 - STREETS		504,816	1,014,880	623,343	626,500	581,947	779,000
TOTAL APPROPRIATIONS		986,109	2,310,463	1,996,760	1,184,500	934,055	2,538,040

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 401		(885,858)	3,003,179	(1,518,235)	(1,184,500)	(356,357)	(75,000)
BEGINNING FUND BALANCE		195,347	(690,512)	2,312,667	794,433	794,433	438,076
ENDING FUND BALANCE		(690,511)	2,312,667	794,432	(390,067)	438,076	363,076
Fund 402 - TAX INCREMENTAL DISTRICT #1							
ESTIMATED REVENUES							
Dept 42000 - SPECIAL ASSESSMENTS							
402-42000-42130	WATER SPECIAL ASSESSMENTS	17,646	13,362	48,708			
Totals for dept 42000 - SPECIAL ASSESSMENTS		17,646	13,362	48,708			
Dept 43000 - INTERGOVERNMENTAL							
402-43000-43411	PERSONAL PROPERTY AID				12,819	12,818	12,818
Totals for dept 43000 - INTERGOVERNMENTAL					12,819	12,818	12,818
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	29,826	86,100	86,414		52,326	
402-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS			10,018		6,607	
Totals for dept 48000 - MISCELLANEOUS REVENUES		29,826	86,100	96,432		58,933	
Dept 49000 - FINANCING SOURCES							
402-49000-49100	PROCEEDS FROM DEBT	874,578					
402-49000-49190	PREMIUM ON DEBT						
402-49000-49200	TRANSFER FROM OTHER FUNDS						
Totals for dept 49000 - FINANCING SOURCES		874,578					
TOTAL ESTIMATED REVENUES		922,050	99,462	145,140	12,819	71,751	12,818
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
402-51910-50401	AUDITING AND ACCOUNTING	110	939				
402-51910-50809	OTHER MISCELLANEOUS EXPENSES	292	150	150	150	150	150

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		402	1,089	150	150	150	150
Dept 58900 - DISCOUNTS AND ISSUE COSTS							
402-58900-50912	DEBT ISSUE COST	8,800	651	651	651	651	651
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		8,800	651	651	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	702,390	135			2,605	
Totals for dept 61100 - ENGINEERING		702,390	135			2,605	
Dept 61200 - LEGAL							
402-61200-50404	LEGAL	13,079	515	1,659		513	
Totals for dept 61200 - LEGAL		13,079	515	1,659		513	
Dept 61300 - CONSULTING							
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR	4,217	764	1,643	767	1,643	1,643
Totals for dept 61300 - CONSULTING		4,217	764	1,643	767	1,643	1,643
Dept 61500 - OTHER CONTRACTED SERVICES							
402-61500-50409	OTHER CONTRACTED SERVICES	6,189	5,057	4,663	4,960	3,184	4,720
Totals for dept 61500 - OTHER CONTRACTED SERVICES		6,189	5,057	4,663	4,960	3,184	4,720
Dept 61910 - ADMINISTRATIVE							
402-61910-50805	ADMINISTRATIVE CHARGE	9,040	11,123	11,277	11,512	7,664	11,831
Totals for dept 61910 - ADMINISTRATIVE		9,040	11,123	11,277	11,512	7,664	11,831
Dept 63100 - STREETS							
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 63100 - STREETS							
Dept 63600 - SEWER							
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	116,022					
Totals for dept 63600 - SEWER		116,022					

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN
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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Dept 67600 - WATER							
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 67600 - WATER							
TOTAL APPROPRIATIONS		860,139	19,334	20,043	18,040	16,410	18,995
NET OF REVENUES/APPROPRIATIONS - FUND 402		61,911	80,128	125,097	(5,221)	55,341	(6,177)
BEGINNING FUND BALANCE		1,002,026	1,064,647	899,729	1,024,826	1,024,826	1,080,167
FUND BALANCE ADJUSTMENTS		710	(245,047)				
ENDING FUND BALANCE		1,064,647	899,728	1,024,826	1,019,605	1,080,167	1,073,990
Fund 403 - TAX INCREMENTAL DISTRICT #2							
ESTIMATED REVENUES							
Dept 43000 - INTERGOVERNMENTAL							
403-43000-43411	PERSONAL PROPERTY AID				21,048	21,048	21,048
Totals for dept 43000 - INTERGOVERNMENTAL					21,048	21,048	21,048
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
403-46000-46852	DEVELOPER FEES	12,482	78,765				
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		12,482	78,765				
Dept 48000 - MISCELLANEOUS REVENUES							
403-48000-48110	INTEREST INCOME	(141)	(35)				
Totals for dept 48000 - MISCELLANEOUS REVENUES		(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	21,979	27,893	21,966		(4,954)	
Totals for dept 49000 - FINANCING SOURCES		21,979	27,893	21,966		(4,954)	
TOTAL ESTIMATED REVENUES		34,320	106,623	21,966	21,048	16,094	21,048
APPROPRIATIONS							

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN
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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Dept 51910 - OTHER GENERAL GOVERNMENT							
403-51910-50401	AUDITING AND ACCOUNTING	162					
403-51910-50809	OTHER MISCELLANEOUS EXPENSES	628	150	150	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		790	150	150	150	150	150
Dept 58900 - DISCOUNTS AND ISSUE COSTS							
403-58900-50912	DEBT ISSUE COST	1,522	1,622	1,622	1,622	1,722	1,722
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		1,522	1,622	1,622	1,622	1,722	1,722
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	9,241	3,515	495		5,130	
Totals for dept 61100 - ENGINEERING		9,241	3,515	495		5,130	
Dept 61200 - LEGAL							
403-61200-50404	LEGAL	7,626	10,777	599			
Totals for dept 61200 - LEGAL		7,626	10,777	599			
Dept 61300 - CONSULTING							
403-61300-50402	CONSULTING AND FINANCIAL ADVISOR	3,854	764	1,643	767	1,643	1,644
Totals for dept 61300 - CONSULTING		3,854	764	1,643	767	1,643	1,644
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	4,663	4,960	3,184	4,720
Totals for dept 61500 - OTHER CONTRACTED SERVICES		6,189	5,057	4,663	4,960	3,184	4,720
Dept 61910 - ADMINISTRATIVE							
403-61910-50805	ADMINISTRATIVE CHARGE	9,040	12,518	12,203	11,512	13,833	16,563
Totals for dept 61910 - ADMINISTRATIVE		9,040	12,518	12,203	11,512	13,833	16,563

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
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		38,262	109,403	21,375	19,011	25,662	24,799
NET OF REVENUES/APPROPRIATIONS - FUND 403		(3,942)	(2,780)	591	2,037	(9,568)	(3,751)
BEGINNING FUND BALANCE		(837)	(4,300)	(7,080)	(6,488)	(6,488)	(16,056)
FUND BALANCE ADJUSTMENTS		478					
ENDING FUND BALANCE		(4,301)	(7,080)	(6,489)	(4,451)	(16,056)	(19,807)
Fund 404 - TAX INCREMENTAL DISTRICT #3							
ESTIMATED REVENUES							
Dept 43000 - INTERGOVERNMENTAL							
404-43000-43411	PERSONAL PROPERTY AID					3,020	3,020
Totals for dept 43000 - INTERGOVERNMENTAL						3,020	3,020
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
404-46000-46852	DEVELOPER FEES	477,583	46,791	2,054		(1,968)	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		477,583	46,791	2,054		(1,968)	
Dept 48000 - MISCELLANEOUS REVENUES							
404-48000-48110	INTEREST INCOME					26,946	
Totals for dept 48000 - MISCELLANEOUS REVENUES						26,946	
Dept 49000 - FINANCING SOURCES							
404-49000-49100	PROCEEDS FROM DEBT	198,619					
404-49000-49200	TRANSFER FROM OTHER FUNDS		295,508	37,996			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Totals for dept 49000 - FINANCING SOURCES		198,619	295,508	37,996			
TOTAL ESTIMATED REVENUES		676,202	342,299	40,050		27,998	3,020
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
404-51910-50401	AUDITING AND ACCOUNTING		470				
404-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,141	295,658	38,146	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		2,141	296,128	38,146	150	150	150
Dept 58900 - DISCOUNTS AND ISSUE COSTS							
404-58900-50912	DEBT ISSUE COST	1,851					
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		1,851					
Dept 61100 - ENGINEERING							
404-61100-50403	ENGINEERING AND INSPECTION	680,420	61,199	6,880			
Totals for dept 61100 - ENGINEERING		680,420	61,199	6,880			
Dept 61200 - LEGAL							
404-61200-50404	LEGAL	18,324	8,380	519		399	
Totals for dept 61200 - LEGAL		18,324	8,380	519		399	
Dept 61300 - CONSULTING							
404-61300-50402	CONSULTING AND FINANCIAL ADVISOR		764	1,643	767	1,643	1,643
Totals for dept 61300 - CONSULTING			764	1,643	767	1,643	1,643
Dept 61500 - OTHER CONTRACTED SERVICES							
404-61500-50409	OTHER CONTRACTED SERVICES	8,252	6,743	6,995	7,440	4,775	7,080
Totals for dept 61500 - OTHER CONTRACTED SERVICES		8,252	6,743	6,995	7,440	4,775	7,080
Dept 61910 - ADMINISTRATIVE							
404-61910-50805	ADMINISTRATIVE CHARGE	22,600	26,911	20,787	17,268	13,398	17,747
Totals for dept 61910 - ADMINISTRATIVE		22,600	26,911	20,787	17,268	13,398	17,747
Dept 63600 - SEWER							
404-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	10,656					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Totals for dept 63600 - SEWER		10,656					
Dept 67600 - WATER							
404-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 67600 - WATER							
TOTAL APPROPRIATIONS		744,244	400,125	74,970	25,625	20,365	26,620
NET OF REVENUES/APPROPRIATIONS - FUND 404		(68,042)	(57,826)	(34,920)	(25,625)	7,633	(23,600)
BEGINNING FUND BALANCE		(515,899)	(581,950)	(394,730)	(429,651)	(429,651)	(422,018)
FUND BALANCE ADJUSTMENTS		1,991	245,047				
ENDING FUND BALANCE		(581,950)	(394,729)	(429,650)	(455,276)	(422,018)	(445,618)
Fund 405 - TAX INCREMENTAL DISTRICT #4							
ESTIMATED REVENUES							
Dept 43000 - INTERGOVERNMENTAL							
405-43000-43411	PERSONAL PROPERTY AID					1,861	1,861
Totals for dept 43000 - INTERGOVERNMENTAL						1,861	1,861
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
405-46000-46852	DEVELOPER FEES	8,133					
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		8,133					
Dept 48000 - MISCELLANEOUS REVENUES							
405-48000-48110	INTEREST INCOME					21,656	
Totals for dept 48000 - MISCELLANEOUS REVENUES						21,656	
Dept 49000 - FINANCING SOURCES							
405-49000-49100	PROCEEDS FROM DEBT						
Totals for dept 49000 - FINANCING SOURCES							
TOTAL ESTIMATED REVENUES		8,133				23,517	1,861
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
405-51910-50401	AUDITING AND ACCOUNTING	82					
405-51910-50809	OTHER MISCELLANEOUS EXPENSES	947	150	248,532	150	253,991	253,991
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		1,029	150	248,532	150	253,991	253,991
Dept 61100 - ENGINEERING							
405-61100-50403	ENGINEERING AND INSPECTION			2,005			
Totals for dept 61100 - ENGINEERING				2,005			
Dept 61200 - LEGAL							
405-61200-50404	LEGAL	8,981	342	798			
Totals for dept 61200 - LEGAL		8,981	342	798			
Dept 61300 - CONSULTING							
405-61300-50402	CONSULTING AND FINANCIAL ADVISOR	8	764	1,643	767	1,643	1,643
Totals for dept 61300 - CONSULTING		8	764	1,643	767	1,643	1,643
Dept 61500 - OTHER CONTRACTED SERVICES							
405-61500-50409	OTHER CONTRACTED SERVICES	4,126	3,372	6,995	7,440	4,775	7,080
Totals for dept 61500 - OTHER CONTRACTED SERVICES		4,126	3,372	6,995	7,440	4,775	7,080
Dept 61910 - ADMINISTRATIVE							
405-61910-50805	ADMINISTRATIVE CHARGE	266,802	267,205	15,464	267,268	20,097	17,747
Totals for dept 61910 - ADMINISTRATIVE		266,802	267,205	15,464	267,268	20,097	17,747
Dept 63100 - STREETS							
405-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 63100 - STREETS							
TOTAL APPROPRIATIONS		280,946	271,833	275,437	275,625	280,506	280,461
NET OF REVENUES/APPROPRIATIONS - FUND 405		(272,813)	(271,833)	(275,437)	(275,625)	(256,989)	(278,600)
BEGINNING FUND BALANCE		(186,127)	(458,143)	(729,976)	(1,005,414)	(1,005,414)	(1,262,403)
FUND BALANCE ADJUSTMENTS		797					
ENDING FUND BALANCE		(458,143)	(729,976)	(1,005,413)	(1,281,039)	(1,262,403)	(1,541,003)

Fund 406 - TAX INCREMENTAL DISTRICT #5

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
406-46000-46852	DEVELOPER FEES	42,150	87,833	43,858		119,983	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		42,150	87,833	43,858		119,983	
Dept 48000 - MISCELLANEOUS REVENUES							
406-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES		42,150	87,833	43,858		119,983	
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
406-51910-50809	OTHER MISCELLANEOUS EXPENSES	1,744	150	150	150	123,012	123,012
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		1,744	150	150	150	123,012	123,012
Dept 59100 - TRANSFER OUT							
406-59100-50000	TRANSFER TO OTHER FUNDS			51,565			
Totals for dept 59100 - TRANSFER OUT				51,565			
Dept 61100 - ENGINEERING							
406-61100-50403	ENGINEERING AND INSPECTION	40,076	99,866	945		119,076	
Totals for dept 61100 - ENGINEERING		40,076	99,866	945		119,076	
Dept 61200 - LEGAL							
406-61200-50404	LEGAL	2,075	2,195	57		114	
Totals for dept 61200 - LEGAL		2,075	2,195	57		114	
Dept 61300 - CONSULTING							
406-61300-50402	CONSULTING AND FINANCIAL ADVISOR	11	764	1,643	767	1,643	1,643
Totals for dept 61300 - CONSULTING		11	764	1,643	767	1,643	1,643
Dept 61500 - OTHER CONTRACTED SERVICES							
406-61500-50409	OTHER CONTRACTED SERVICES	8,252	6,743	9,326	9,920	6,367	9,440
Totals for dept 61500 - OTHER CONTRACTED SERVICES		8,252	6,743	9,326	9,920	6,367	9,440

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Dept 61910 - ADMINISTRATIVE							
406-61910-50805	ADMINISTRATIVE CHARGE	18,080	19,920	23,039	23,024	16,270	17,747
Totals for dept 61910 - ADMINISTRATIVE		18,080	19,920	23,039	23,024	16,270	17,747
TOTAL APPROPRIATIONS		70,238	129,638	86,725	33,861	266,482	151,842
NET OF REVENUES/APPROPRIATIONS - FUND 406		(28,088)	(41,805)	(42,867)	(33,861)	(146,499)	(151,842)
BEGINNING FUND BALANCE		(60,259)	(86,752)	(128,556)	(171,423)	(171,423)	(317,922)
FUND BALANCE ADJUSTMENTS		1,594					
ENDING FUND BALANCE		(86,753)	(128,557)	(171,423)	(205,284)	(317,922)	(469,764)
Fund 407 - TAX INCREMENTAL DISTRICT #6							
ESTIMATED REVENUES							
Dept 42000 - SPECIAL ASSESSMENTS							
407-42000-42180	VOLUNTARY DONATION						
Totals for dept 42000 - SPECIAL ASSESSMENTS							
Dept 43000 - INTERGOVERNMENTAL							
407-43000-43411	PERSONAL PROPERTY AID					991	991
Totals for dept 43000 - INTERGOVERNMENTAL						991	991
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
407-46000-46852	DEVELOPER FEES	12,923	13,168	683			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		12,923	13,168	683			
Dept 48000 - MISCELLANEOUS REVENUES							
407-48000-48110	INTEREST INCOME					8,165	
Totals for dept 48000 - MISCELLANEOUS REVENUES						8,165	
Dept 49000 - FINANCING SOURCES							
407-49000-49100	PROCEEDS FROM DEBT	2,245,679	497,319				
407-49000-49200	TRANSFER FROM OTHER FUNDS		670,997	92,011			
Totals for dept 49000 - FINANCING SOURCES		2,245,679	1,168,316	92,011			
TOTAL ESTIMATED REVENUES		2,258,602	1,181,484	92,694		9,156	991

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
407-51910-50401	AUDITING AND ACCOUNTING	1,151	10,542		5,000		
407-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,142	671,147	92,161	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		3,293	681,689	92,161	5,150	150	150
Dept 61100 - ENGINEERING							
407-61100-50403	ENGINEERING AND INSPECTION	378,681	9,294	1,403		14,900	
Totals for dept 61100 - ENGINEERING		378,681	9,294	1,403		14,900	
Dept 61200 - LEGAL							
407-61200-50404	LEGAL	15,749	4,299			1,625	
Totals for dept 61200 - LEGAL		15,749	4,299			1,625	
Dept 61300 - CONSULTING							
407-61300-50402	CONSULTING AND FINANCIAL ADVISOR	12	764	1,643	767	1,643	1,643
Totals for dept 61300 - CONSULTING		12	764	1,643	767	1,643	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	6,995	7,440	7,865	7,080
Totals for dept 61500 - OTHER CONTRACTED SERVICES		8,252	6,743	6,995	7,440	7,865	7,080
Dept 61910 - ADMINISTRATIVE							
407-61910-50805	ADMINISTRATIVE CHARGE	22,600	21,306	19,819	17,268	11,450	11,831
Totals for dept 61910 - ADMINISTRATIVE		22,600	21,306	19,819	17,268	11,450	11,831
Dept 63600 - SEWER							
407-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	351,139	88,906				
Totals for dept 63600 - SEWER		351,139	88,906				
Dept 67600 - WATER							
407-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	567,235	14,978				

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Totals for dept 67600 - WATER		567,235	14,978				
TOTAL APPROPRIATIONS		1,346,961	969,845	122,021	30,625	37,633	20,704
NET OF REVENUES/APPROPRIATIONS - FUND 407		911,641	211,639	(29,327)	(30,625)	(28,477)	(19,713)
BEGINNING FUND BALANCE		(1,061,958)	(148,326)	63,313	147,695	147,695	119,218
FUND BALANCE ADJUSTMENTS		1,992		113,709			
ENDING FUND BALANCE		(148,325)	63,313	147,695	117,070	119,218	99,505
Fund 408 - TAX INCREMENTAL DISTRICT #7							
ESTIMATED REVENUES							
Dept 43000 - INTERGOVERNMENTAL							
408-43000-43411	PERSONAL PROPERTY AID					141	141
Totals for dept 43000 - INTERGOVERNMENTAL						141	141
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					2,800	
Totals for dept 48000 - MISCELLANEOUS REVENUES						2,800	
Dept 49000 - FINANCING SOURCES							
408-49000-49100	PROCEEDS FROM DEBT						
Totals for dept 49000 - FINANCING SOURCES							
TOTAL ESTIMATED REVENUES			23,458			2,941	141
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
408-51910-50809	OTHER MISCELLANEOUS EXPENSES	197	150	150	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		197	150	150	150	150	150
Dept 61100 - ENGINEERING							

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN
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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
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	836	573	573	8,320	574
Totals for dept 61910 - ADMINISTRATIVE		572	836	573	573	8,320	574
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		1,091	26,249	1,038	1,073	8,470	1,074
NET OF REVENUES/APPROPRIATIONS - FUND 408		(1,091)	(2,791)	(1,038)	(1,073)	(5,529)	(933)
BEGINNING FUND BALANCE		(18,397)	(19,442)	(22,232)	(23,270)	(23,270)	(28,799)
FUND BALANCE ADJUSTMENTS		47					
ENDING FUND BALANCE		(19,441)	(22,233)	(23,270)	(24,343)	(28,799)	(29,732)

Fund 409 - TAX INCREMENTAL DISTRICT #8

ESTIMATED REVENUES

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
409-46000-46852	DEVELOPER FEES			4,953		442,615	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES				4,953		442,615	
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						
409-49000-49200	TRANSFER FROM OTHER FUNDS		171,585	22,062			
Totals for dept 49000 - FINANCING SOURCES			171,585	22,062			
TOTAL ESTIMATED REVENUES			171,585	27,015		442,615	
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
409-51910-50809	OTHER MISCELLANEOUS EXPENSES	198	171,735	22,212	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		198	171,735	22,212	150	150	150
Dept 59100 - TRANSFER OUT							
409-59100-50000	TRANSFER TO OTHER FUNDS			24,065			
Totals for dept 59100 - TRANSFER OUT				24,065			
Dept 61100 - ENGINEERING							
409-61100-50403	ENGINEERING AND INSPECTION		2,448			97,895	
Totals for dept 61100 - ENGINEERING			2,448			97,895	
Dept 61200 - LEGAL							
409-61200-50404	LEGAL			909		9,430	
Totals for dept 61200 - LEGAL				909		9,430	
Dept 61300 - CONSULTING							
409-61300-50402	CONSULTING AND FINANCIAL ADVISOR	2	348	1,643	350	1,643	1,993
Totals for dept 61300 - CONSULTING		2	348	1,643	350	1,643	1,993

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Dept 61500 - OTHER CONTRACTED SERVICES							
409-61500-50409	OTHER CONTRACTED SERVICES			6,995	7,440	4,775	7,080
Totals for dept 61500 - OTHER CONTRACTED SERVICES				6,995	7,440	4,775	7,080
Dept 61910 - ADMINISTRATIVE							
409-61910-50805	ADMINISTRATIVE CHARGE	572	6,739	10,374	17,268	21,033	23,698
Totals for dept 61910 - ADMINISTRATIVE		572	6,739	10,374	17,268	21,033	23,698
Dept 63600 - SEWER							
409-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 63600 - SEWER							
Dept 67600 - WATER							
409-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 67600 - WATER							
TOTAL APPROPRIATIONS		772	181,270	66,198	25,208	134,926	32,921
NET OF REVENUES/APPROPRIATIONS - FUND 409		(772)	(9,685)	(39,183)	(25,208)	307,689	(32,921)
BEGINNING FUND BALANCE		(231,996)	(232,720)	(242,404)	(281,587)	(281,587)	26,102
FUND BALANCE ADJUSTMENTS		48					
ENDING FUND BALANCE		(232,720)	(242,405)	(281,587)	(306,795)	26,102	(6,819)
Fund 410 - TAX INCREMENTAL DISTRICT #9							
ESTIMATED REVENUES							
Dept 43000 - INTERGOVERNMENTAL							
410-43000-43411	PERSONAL PROPERTY AID					372	372
Totals for dept 43000 - INTERGOVERNMENTAL						372	372
Dept 48000 - MISCELLANEOUS REVENUES							
410-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES						372	372

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN
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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
410-51910-50809	OTHER MISCELLANEOUS EXPENSES	198	150	150	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		198	150	150	150	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		
Totals for dept 61300 - CONSULTING		11	348		350		
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	573	573	96	
Totals for dept 61910 - ADMINISTRATIVE		572	572	573	573	96	
TOTAL APPROPRIATIONS		781	1,070	723	1,073	246	150
NET OF REVENUES/APPROPRIATIONS - FUND 410		(781)	(1,070)	(723)	(1,073)	126	222
BEGINNING FUND BALANCE		(18,356)	(19,089)	(20,159)	(20,881)	(20,881)	(20,755)
FUND BALANCE ADJUSTMENTS		48					
ENDING FUND BALANCE		(19,089)	(20,159)	(20,882)	(21,954)	(20,755)	(20,533)
Fund 411 - TAX INCREMENTAL DISTRICT #10							
ESTIMATED REVENUES							
Dept 43000 - INTERGOVERNMENTAL							
411-43000-43411	PERSONAL PROPERTY AID					5	

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN
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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Totals for dept 43000 - INTERGOVERNMENTAL						5	
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	6,337		4,726	
Totals for dept 48000 - MISCELLANEOUS REVENUES		(58)	1,395	6,337		4,726	
TOTAL ESTIMATED REVENUES		(58)	1,395	6,337		4,731	
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
411-51910-50809	OTHER MISCELLANEOUS EXPENSES	198	150	150	150		
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		198	150	150	150		
Dept 59100 - TRANSFER OUT							
411-59100-50000	TRANSFER TO OTHER FUNDS					2,307	
Totals for dept 59100 - TRANSFER OUT						2,307	
Dept 61100 - ENGINEERING							
411-61100-50403	ENGINEERING AND INSPECTION						
Totals for dept 61100 - ENGINEERING							
Dept 61200 - LEGAL							
411-61200-50404	LEGAL						
Totals for dept 61200 - LEGAL							
Dept 61300 - CONSULTING							
411-61300-50402	CONSULTING AND FINANCIAL ADVISOR	16	348		350		
Totals for dept 61300 - CONSULTING		16	348		350		
Dept 61500 - OTHER CONTRACTED SERVICES							
411-61500-50409	OTHER CONTRACTED SERVICES						
Totals for dept 61500 - OTHER CONTRACTED SERVICES							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Dept 61910 - ADMINISTRATIVE							
411-61910-50805	ADMINISTRATIVE CHARGE	572	572	573	573	287	
Totals for dept 61910 - ADMINISTRATIVE		572	572	573	573	287	
TOTAL APPROPRIATIONS		786	1,070	723	1,073	2,594	
NET OF REVENUES/APPROPRIATIONS - FUND 411		(844)	325	5,614	(1,073)	2,137	
BEGINNING FUND BALANCE		(7,282)	(8,078)	(7,753)	(2,138)	(2,138)	(1)
FUND BALANCE ADJUSTMENTS		48					
ENDING FUND BALANCE		(8,078)	(7,753)	(2,139)	(3,211)	(1)	(1)
Fund 412 - TAX INCREMENTAL DISTRICT #11							
ESTIMATED REVENUES							
Dept 48000 - MISCELLANEOUS REVENUES							
412-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
412-51910-50809	OTHER MISCELLANEOUS EXPENSES	198	150	150	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		198	150	150	150	150	150
Dept 61100 - ENGINEERING							
412-61100-50403	ENGINEERING AND INSPECTION						
Totals for dept 61100 - ENGINEERING							
Dept 61200 - LEGAL							
412-61200-50404	LEGAL						
Totals for dept 61200 - LEGAL							
Dept 61300 - CONSULTING							
412-61300-50402	CONSULTING AND FINANCIAL ADVISOR	1	348		350		350

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Totals for dept 61300 - CONSULTING		1	348		350		350
Dept 61910 - ADMINISTRATIVE							
412-61910-50805	ADMINISTRATIVE CHARGE	572	572	573	573	3,143	
Totals for dept 61910 - ADMINISTRATIVE		572	572	573	573	3,143	
TOTAL APPROPRIATIONS		771	1,070	723	1,073	3,293	500
NET OF REVENUES/APPROPRIATIONS - FUND 412		(771)	(1,070)	(723)	(1,073)	(3,293)	(500)
BEGINNING FUND BALANCE		(18,347)	(19,071)	(20,141)	(20,863)	(20,863)	(24,156)
FUND BALANCE ADJUSTMENTS		48					
ENDING FUND BALANCE		(19,070)	(20,141)	(20,864)	(21,936)	(24,156)	(24,656)
Fund 601 - SOMERS WATER UTILITY							
ESTIMATED REVENUES							
Dept 42000 - SPECIAL ASSESSMENTS							
601-42000-42130	WATER SPECIAL ASSESSMENTS	3,112,099					
601-42000-42131	WATER REU DEBT			5,400		4,050	4,050
Totals for dept 42000 - SPECIAL ASSESSMENTS		3,112,099		5,400		4,050	4,050
Dept 43000 - INTERGOVERNMENTAL							
601-43000-43690	OTHER STATE PAYMENTS						
Totals for dept 43000 - INTERGOVERNMENTAL							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
601-46000-46460	UNMETERED WATER SALES	1,304	3,009	449	1,000	500	1,000
601-46000-46462	PRIVATE FIRE REVENUES	46,271	53,485	66,452	66,450	68,205	65,075
601-46000-46463	PUBLIC FIRE REVENUES	293,336	326,131	332,480	328,031	350,400	332,500
601-46000-46464	RESIDENTIAL	522,541	615,657	583,349	556,297	586,268	572,985
601-46000-46465	COMMERCIAL	175,024	237,198	263,249	204,673	336,347	238,195
601-46000-46466	INDUSTRIAL	22,136	42,184	51,897	35,691	66,415	44,430
601-46000-46467	PUBLIC AUTHORITY	166,351	193,771	214,902	193,700	204,642	220,500
601-46000-46468	MULTI FAMILY	306,241	348,133	352,307	333,216	416,202	392,000
601-46000-46469	SALES FOR RESALE	8,901	9,816	8,379	9,029	8,777	9,050
601-46000-46470	PENALTIES AND LATE FEES	9,156	7,306	3,901	3,994	3,710	4,200
601-46000-46474	OTHER OPERATING REVENUES	2,846	3,654	47,890	6,147	8,505	6,000

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
601-46000-46479	MISCELLANEOUS NONOPERATING	1,137	1,245	14,591	3,190	7,700	4,100
601-46000-46852	DEVELOPER FEES		734,911	2,139,143			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		1,555,244	2,576,500	4,078,989	1,741,418	2,057,671	1,890,035
Dept 48000 - MISCELLANEOUS REVENUES							
601-48000-48110	INTEREST INCOME	20,433	26,801	17,376		16,350	
601-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS			994		656	
Totals for dept 48000 - MISCELLANEOUS REVENUES		20,433	26,801	18,370		17,006	
Dept 49000 - FINANCING SOURCES							
601-49000-49100	PROCEEDS FROM DEBT						
601-49000-49200	TRANSFER FROM OTHER FUNDS	3,799,985	101,687	488,812		20,006	
601-49000-49900	CONTINUING APPROPRIATIONS						
Totals for dept 49000 - FINANCING SOURCES		3,799,985	101,687	488,812		20,006	
TOTAL ESTIMATED REVENUES		8,487,761	2,704,988	4,591,571	1,741,418	2,098,733	1,894,085
APPROPRIATIONS							
Dept 57400 - WATER OTHER OPERATING							
601-57400-50610	PSC ASSESSMENT						30,000
601-57400-50902	EQUIPMENT CAPITAL OUTLAY						
601-57400-50911	INTEREST	143,151	134,842	117,905	107,117	104,440	91,434
601-57400-50912	DEBT ISSUE COST	156	156	156	157	156	157
601-57400-50920	AMORTIZATION EXPENSE	(7,550)	(7,550)	(7,550)	(7,550)		(7,550)
601-57400-50921	DEPRECIATION	208,112	256,373	261,777	369,361	420,471	420,471
601-57400-50922	DEPRECIATION - CONTRIBUTED ASSETS	199,933	268,984	338,896	158,298	180,202	180,202
601-57400-50923	LOSS ON DISPOSAL OF ASSETS						
Totals for dept 57400 - WATER OTHER OPERATING		543,802	652,805	711,184	627,383	705,269	714,714
Dept 57600 - SOURCE OF SUPPLY							
601-57600-50410	PURCHASED WATER	426,933	470,391	486,313	482,622	486,359	507,718
601-57600-50508	TESTING	518	528	504	530	504	530
601-57600-50609	PUBLIC FIRE PROTECTION						
Totals for dept 57600 - SOURCE OF SUPPLY		427,451	470,919	486,817	483,152	486,863	508,248
Dept 57620 - PUMPING							

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601-57620-50602	ELECTRICITY	4,804	6,604	5,670	9,793	4,602	6,000
601-57620-50603	GAS						
Totals for dept 57620 - PUMPING		4,804	6,604	5,670	9,793	4,602	6,000
Dept 57640 - TRANSMISSION AND DISTRIBUTION							
601-57640-50102	WAGES	42,644	42,728	44,940	45,195	39,830	46,522
601-57640-50104	OVERTIME	1,096	2,023	4,135	6,500	3,088	6,825
601-57640-50201	FICA	3,175	3,444	3,487	3,955	3,447	4,081
601-57640-50202	RETIREMENT	(11,424)	198	2,340	3,593	3,187	3,841
601-57640-50203	HEALTH INSURANCE	9,062	10,369	12,387	17,572	16,021	17,982
601-57640-50204	DENTAL INSURANCE	617	704	780	1,048	938	1,014
601-57640-50205	LIFE INSURANCE	(299)	57	167	43	45	65
601-57640-50206	POST RETIREMENT BENEFITS	3,325	(190)	4,871			
601-57640-50207	UNEMPLOYMENT						
Totals for dept 57640 - TRANSMISSION AND DISTRIBUTION		48,196	59,333	73,107	77,906	66,556	80,330
Dept 57653 - METERS							
601-57653-50102	WAGES						
601-57653-50309	OTHER SUPPLIES AND EXPENSE	2,697	3,298	5,814	4,500	3,305	5,000
601-57653-50504	VEHICLE MAINTENANCE	1,238	4,830	4,251	6,250	6,250	6,600
601-57653-50507	UTILITY PLANT MAINTENANCE	3,701	10,000	50,810	25,000	38,851	30,000
601-57653-50601	FUEL - GASOLINE AND DIESEL	4,518	5,859	5,929	7,100	3,063	7,455
601-57653-50604	TELEPHONE	1,037	660	574	552	907	875
601-57653-50701	CONFERENCES & TRAINING	150	757	1,000	2,500	1,213	4,500
601-57653-50809	OTHER MISCELLANEOUS EXPENSES	832	493	1,049	1,000	936	5,250
Totals for dept 57653 - METERS		14,173	25,897	69,427	46,902	54,525	59,680
Dept 57900 - CUSTOMER ACCOUNTS							
601-57900-50101	SALARIES	48,821	60,271	62,815	93,906	92,760	99,429
601-57900-50102	WAGES	28,110	32,010	30,227	30,754	30,882	32,431
601-57900-50201	FICA	5,866	6,896	7,076	9,537	9,434	10,087
601-57900-50202	RETIREMENT	4,931	17,906	4,616	8,664	8,294	9,494
601-57900-50203	HEALTH INSURANCE	17,622	19,914	20,262	38,546	28,244	30,558
601-57900-50204	DENTAL INSURANCE	1,459	1,596	1,225	2,294	1,672	1,799
601-57900-50205	LIFE INSURANCE	2,679	260	910	316	219	308
601-57900-50206	POST RETIREMENT BENEFITS						
601-57900-50301	OFFICE SUPPLIES	270	298	424	1,000	397	450

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
601-57900-50303	POSTAGE	1,923	1,933	2,358	2,161	3,466	2,544
601-57900-50305	PRINTING AND PUBLISHING						
601-57900-50307	GEAR AND CLOTHING				1,750		1,800
601-57900-50401	AUDITING AND ACCOUNTING	17,564	13,589	12,613	13,589	13,771	14,868
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR	23,493	11,000	241	11,000	4,132	11,000
601-57900-50403	ENGINEERING AND INSPECTION	(1,035)	4,466	39,196	30,000	95,403	10,000
601-57900-50404	LEGAL	8,785	804		2,000	293	1,000
601-57900-50405	COMPUTER AND WEBSITE	7,822	7,539	6,917	8,296	6,162	16,289
601-57900-50503	EQUIPMENT LEASE AND RENTAL	438	369	369	750	306	365
601-57900-50602	ELECTRICITY	1,934	1,952	1,970	2,448	1,674	2,100
601-57900-50603	GAS	970	682	696	2,354	723	700
601-57900-50604	TELEPHONE	1,037	660	574	552	907	875
601-57900-50606	WATER AND SEWER	742	742	742	742	742	778
601-57900-50610	PSC ASSESSMENT	8,622	1,400	3,983	1,450	3,138	2,500
601-57900-50701	CONFERENCES & TRAINING			701	1,000		3,750
601-57900-50808	PRIOR YEAR EXPENSES						
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	1,297	1,369	197	3,500		1,000
601-57900-50811	LIABILITY INSURANCE	10,909	12,506	10,476	13,819	11,225	12,516
601-57900-50812	WORKER'S COMPENSATION INSURANCE	(11,010)	(11,010)				
601-57900-50901	LAND AND BUILDINGS CAPITAL OUTLAY						
601-57900-50902	EQUIPMENT CAPITAL OUTLAY						137,020
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY					6,200	
601-57900-50904	VEHICLE CAPITAL OUTLAY						
Totals for dept 57900 - CUSTOMER ACCOUNTS		183,249	187,152	208,588	280,428	320,044	403,661
Dept 57920 - ADMINISTRATIVE							
601-57920-50812	WORKER'S COMPENSATION INSURANCE						
Totals for dept 57920 - ADMINISTRATIVE							
Dept 59100 - TRANSFER OUT							
601-59100-50000	TRANSFER TO OTHER FUNDS		446,894	663,822		244,229	
Totals for dept 59100 - TRANSFER OUT			446,894	663,822		244,229	
TOTAL APPROPRIATIONS		1,221,675	1,849,604	2,218,615	1,525,564	1,882,088	1,772,633
NET OF REVENUES/APPROPRIATIONS - FUND 601		7,266,086	855,384	2,372,956	215,854	216,645	121,452
BEGINNING FUND BALANCE		15,219,180	22,504,023	23,312,864	26,026,798	26,026,798	26,243,443

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
FUND BALANCE ADJUSTMENTS		18,756	(46,543)	340,975			
ENDING FUND BALANCE		22,504,022	23,312,864	26,026,795	26,242,652	26,243,443	26,364,895
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	1,695	1,642	1,748	842	1,944	1,000
602-46000-46479	MISCELLANEOUS NONOPERATING	2,436	4,960	7,847	1,103	1,103	1,103
602-46000-46480	SEWER USER FEES	214,728	217,446	224,411	220,013	225,802	225,000
602-46000-46481	SEWER CONNECTION FEES						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		218,859	224,048	234,006	221,958	228,849	227,103
Dept 48000 - MISCELLANEOUS REVENUES							
602-48000-48110	INTEREST INCOME	600	551	501	451	11,398	401
Totals for dept 48000 - MISCELLANEOUS REVENUES		600	551	501	451	11,398	401
Dept 49000 - FINANCING SOURCES							
602-49000-49200	TRANSFER FROM OTHER FUNDS	69,098					
Totals for dept 49000 - FINANCING SOURCES		69,098					
TOTAL ESTIMATED REVENUES		288,557	224,599	234,507	222,409	240,247	227,504
APPROPRIATIONS							
Dept 51999 - CONTINGENCY							
602-51999-50809	OTHER MISCELLANEOUS EXPENSES						
Totals for dept 51999 - CONTINGENCY							

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION							
602-53650-50101	SALARIES	20,856	23,827	24,723	27,035	26,867	28,824
602-53650-50102	WAGES	6,470	7,418	7,194	7,069	6,854	7,432
602-53650-50201	FICA	1,970	2,342	2,409	2,609	2,591	2,774
602-53650-50202	RETIREMENT	(1,851)	4,531	1,829	2,370	2,225	2,610
602-53650-50203	HEALTH INSURANCE	6,305	6,989	6,543	9,032	7,827	8,048
602-53650-50204	DENTAL INSURANCE	473	539	404	595	508	524
602-53650-50205	LIFE INSURANCE	416	69	(938)	92	65	94
602-53650-50206	POST RETIREMENT BENEFITS	1,247	(71)	1,392			
602-53650-50207	UNEMPLOYMENT						
602-53650-50301	OFFICE SUPPLIES	79			1,000	83	1,050
602-53650-50303	POSTAGE	632	648	582	680	234	318
602-53650-50309	OTHER SUPPLIES AND EXPENSE		255	580	1,000	718	1,050
602-53650-50401	AUDITING AND ACCOUNTING	2,108	1,918	2,004	2,000	1,957	2,673
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR				60	1,541	60
602-53650-50403	ENGINEERING AND INSPECTION	2,603			2,000		
602-53650-50404	LEGAL		152		1,000		
602-53650-50405	COMPUTER AND WEBSITE	1,093	1,395	1,114	1,547	1,155	1,677
602-53650-50411	SEWAGE TREATMENT	141,984	151,160	151,380	156,380	113,535	160,921
602-53650-50503	EQUIPMENT LEASE AND RENTAL	116	116	116	150	84	135
602-53650-50507	UTILITY PLANT MAINTENANCE		904	556	2,500	1,730	2,727
602-53650-50601	FUEL - GASOLINE AND DIESEL						
602-53650-50602	ELECTRICITY	1,428	1,442	1,455	2,448	1,236	1,500
602-53650-50603	GAS	717	503	514	2,087	534	600
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	141,393	142,775	142,775	142,775	142,775	142,775
Totals for dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION		333,039	346,912	349,632	369,429	317,519	370,792
TOTAL APPROPRIATIONS		333,039	346,912	349,632	369,429	317,519	370,792
NET OF REVENUES/APPROPRIATIONS - FUND 602		(44,482)	(122,313)	(115,125)	(147,020)	(77,272)	(143,288)
BEGINNING FUND BALANCE		6,985,334	6,940,853	6,817,548	6,702,424	6,702,424	6,625,152
FUND BALANCE ADJUSTMENTS			(991)				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
ENDING FUND BALANCE		6,940,852	6,817,549	6,702,423	6,555,404	6,625,152	6,481,864
Fund 603 - UTILITY DISTRICT #1							
ESTIMATED REVENUES							
Dept 41000 - TAXES							
603-41000-41111	VILLAGE PROPERTY TAXES						
603-41000-41112	TOWN PROPERTY TAXES						
Totals for dept 41000 - TAXES							
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	9,940	13,088	20,302	5,935	20,903	15,000
603-46000-46474	OTHER OPERATING REVENUES	205	375	325	350	375	350
603-46000-46479	MISCELLANEOUS NONOPERATING						
603-46000-46480	SEWER USER FEES	2,529,362	2,784,262	2,880,592	2,696,469	2,924,550	2,965,000
603-46000-46481	SEWER CONNECTION FEES	121,880	423,680	5,600	14,000	60,200	14,000
603-46000-46852	DEVELOPER FEES			472,043			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		2,661,387	3,221,405	3,378,862	2,716,754	3,006,028	2,994,350
Dept 48000 - MISCELLANEOUS REVENUES							
603-48000-48110	INTEREST INCOME	33,523	83,031	126,135		6,670	
603-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS			1,514		998	
603-48000-48900	MISCELLANEOUS REVENUE						
Totals for dept 48000 - MISCELLANEOUS REVENUES		33,523	83,031	127,649		7,668	
Dept 49000 - FINANCING SOURCES							
603-49000-49100	PROCEEDS FROM DEBT						
603-49000-49200	TRANSFER FROM OTHER FUNDS	1,382,191	14,521	16,227			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
603-49000-49900	CONTINUING APPROPRIATIONS						
Totals for dept 49000 - FINANCING SOURCES		1,382,191	14,521	16,227			
TOTAL ESTIMATED REVENUES		9,547,952	3,318,957	3,522,738	2,716,754	3,013,696	2,994,350
APPROPRIATIONS							
Dept 53661 - U.D. #1 OPERATIONS							
603-53661-50102	WAGES	96,121	115,849	124,156	122,521	101,443	124,988
603-53661-50104	OVERTIME	276	985	3,133	4,500	3,794	4,725
603-53661-50201	FICA	7,005	8,850	9,010	9,717	8,595	9,923
603-53661-50202	RETIREMENT	(18,256)	2,228	5,145	8,828	7,750	9,339
603-53661-50203	HEALTH INSURANCE	26,033	36,134	36,903	51,363	36,482	44,264
603-53661-50204	DENTAL INSURANCE	1,764	2,517	2,716	3,061	2,134	2,306
603-53661-50205	LIFE INSURANCE	298	279	642	150	95	158
603-53661-50206	POST RETIREMENT BENEFITS	(142)	(157)	6,392			
603-53661-50207	UNEMPLOYMENT						
603-53661-50307	GEAR AND CLOTHING			748	1,750	1,830	2,250
603-53661-50309	OTHER SUPPLIES AND EXPENSE	4,953	3,915	12,478	14,500	8,293	17,500
603-53661-50409	OTHER CONTRACTED SERVICES						
603-53661-50410	PURCHASED WATER	2,728	3,052	3,118	3,057	3,057	3,200
603-53661-50411	SEWAGE TREATMENT	578,201	712,548	864,778	927,618	1,010,285	973,999
603-53661-50503	EQUIPMENT LEASE AND RENTAL						
603-53661-50504	VEHICLE MAINTENANCE	4,688	11,804	16,434	15,750	15,750	16,500
603-53661-50507	UTILITY PLANT MAINTENANCE	32,996	20,514	38,720	28,500	62,542	40,000
603-53661-50601	FUEL - GASOLINE AND DIESEL	12,057	12,808	8,571	16,600	10,796	17,000
603-53661-50602	ELECTRICITY	38,179	46,790	48,466	70,000	44,014	55,000
603-53661-50603	GAS	4,057	3,172	3,279	6,222	3,855	4,500
603-53661-50604	TELEPHONE	1,037	660	574	552	927	1,000
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	2,286	2,551	3,000	5,000	3,942	5,250
603-53661-50811	LIABILITY INSURANCE	32,754	38,472	29,502	38,969	31,620	32,295
603-53661-50812	WORKER'S COMPENSATION INSURANCE						
603-53661-50920	AMORTIZATION EXPENSE	(19,702)	(19,702)	(19,702)	(19,703)		(19,702)
603-53661-50921	DEPRECIATION	795,619	838,018	877,407	844,719	877,407	877,407
Totals for dept 53661 - U.D. #1 OPERATIONS		1,602,952	1,841,287	2,075,470	2,153,674	2,234,611	2,221,902

Dept 53662 - U.D. #1 ADMINISTRATION

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
603-53662-50101	SALARIES	94,022	109,355	115,478	159,071	157,238	169,119
603-53662-50102	WAGES	39,130	44,103	42,037	42,781	42,958	45,271
603-53662-50201	FICA	9,826	11,605	11,987	15,442	15,279	16,401
603-53662-50202	RETIREMENT	8,284	25,812	6,652	14,029	13,342	15,436
603-53662-50203	HEALTH INSURANCE	30,141	32,937	32,321	58,404	43,692	46,473
603-53662-50204	DENTAL INSURANCE	2,328	2,569	1,968	3,644	2,743	2,904
603-53662-50205	LIFE INSURANCE	4,393	396	1,476	518	360	508
603-53662-50206	POST RETIREMENT BENEFITS	4,299	(81)	(129)			
603-53662-50207	UNEMPLOYMENT						
603-53662-50301	OFFICE SUPPLIES	473		48	600		
603-53662-50303	POSTAGE	3,871	3,726	3,962	4,407	3,189	3,500
603-53662-50305	PRINTING AND PUBLISHING						
603-53662-50309	OTHER SUPPLIES AND EXPENSE	1,194	578	908	3,500	1,353	1,500
603-53662-50401	AUDITING AND ACCOUNTING	7,244	8,848	8,017	7,720	7,828	8,815
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR		1,200	232	1,500	12,464	1,500
603-53662-50403	ENGINEERING AND INSPECTION	45			3,000		
603-53662-50404	LEGAL	1,615	5,243	3,423	6,000		
603-53662-50405	COMPUTER AND WEBSITE	9,553	11,025	9,701	12,945	8,684	32,865
603-53662-50503	EQUIPMENT LEASE AND RENTAL	786	786	1,223	750	627	808
603-53662-50602	ELECTRICITY	3,367	3,398	8,283	2,448	2,914	3,600
603-53662-50603	GAS	1,689	1,186	1,231	3,000	1,259	1,838
603-53662-50604	TELEPHONE	1,037	660	574	552	886	1,000
603-53662-50701	CONFERENCES & TRAINING			1,000	2,000	1,750	5,355
603-53662-50807	PERMITS	6,116	6,458	5,780	6,417	5,780	6,417
603-53662-50811	LIABILITY INSURANCE	2,111	2,470	4,230	2,488	2,025	2,253
603-53662-50812	WORKER'S COMPENSATION INSURANCE						
603-53662-50901	LAND AND BUILDINGS CAPITAL OUTLAY						
603-53662-50902	EQUIPMENT CAPITAL OUTLAY				14,000	12,965	194,540
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY		50,170		250,000	29,411	1,280,750
603-53662-50904	VEHICLE CAPITAL OUTLAY						305,000
603-53662-50911	INTEREST	232,813	224,235	186,920	169,024	164,127	138,698
603-53662-50912	DEBT ISSUE COST	353	353	353	353	353	353
Totals for dept 53662 - U.D. #1 ADMINISTRATION		464,690	547,032	447,675	784,593	531,227	2,284,904
Dept 59100 - TRANSFER OUT							
603-59100-50000	TRANSFER TO OTHER FUNDS		776,412	1,282,827		367,418	
Totals for dept 59100 - TRANSFER OUT			776,412	1,282,827		367,418	

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
TOTAL APPROPRIATIONS		2,067,642	3,164,731	3,805,972	2,938,267	3,133,256	4,506,806
NET OF REVENUES/APPROPRIATIONS - FUND 603		7,480,310	154,226	(283,234)	(221,513)	(119,560)	(1,512,456)
BEGINNING FUND BALANCE		24,299,052	32,301,585	32,449,278	33,125,832	33,125,832	33,006,272
FUND BALANCE ADJUSTMENTS		522,225	(6,534)	959,788			
ENDING FUND BALANCE		32,301,587	32,449,277	33,125,832	32,904,319	33,006,272	31,493,816
Fund 604 - STORMWATER UTILITY							
ESTIMATED REVENUES							
Dept 42000 - SPECIAL ASSESSMENTS							
604-42000-42190	OTHER SPECIAL ASSESSMENTS	287,766	287,008	291,738	290,000	334,668	334,670
Totals for dept 42000 - SPECIAL ASSESSMENTS		287,766	287,008	291,738	290,000	334,668	334,670
Dept 43000 - INTERGOVERNMENTAL							
604-43000-43690	OTHER STATE PAYMENTS					10,650	
Totals for dept 43000 - INTERGOVERNMENTAL						10,650	
Dept 48000 - MISCELLANEOUS REVENUES							
604-48000-48110	INTEREST INCOME						
604-48000-48900	MISCELLANEOUS REVENUE						
604-48000-48910	GRANT REVENUE						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES		287,766	287,008	291,738	290,000	345,318	334,670
APPROPRIATIONS							
Dept 53671 - STORMWATER UTILITY OPERATIONS							
604-53671-50102	WAGES	12,052	10,775	10,415	9,616	7,128	9,456
604-53671-50201	FICA	631	815	687	736	637	723
604-53671-50202	RETIREMENT	595	915	231	669	581	681
604-53671-50203	HEALTH INSURANCE	3,151	4,316	3,660	4,055	2,703	4,150
604-53671-50204	DENTAL INSURANCE	220	293	234	242	157	193
604-53671-50205	LIFE INSURANCE	42	31	(1)	13	6	10
604-53671-50206	POST RETIREMENT BENEFITS		(2,494)				

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 BOARD ADOPTED BUDGET
604-53671-50409	OTHER CONTRACTED SERVICES	2,337		4,770	2,384		4,769
604-53671-50504	VEHICLE MAINTENANCE			457	4,000	4,000	4,000
604-53671-50601	FUEL - GASOLINE AND DIESEL	148			2,500	509	
604-53671-50921	DEPRECIATION		2,894	2,894	226,205	7,894	7,894
Totals for dept 53671 - STORMWATER UTILITY OPERATIONS		19,176	17,545	23,347	250,420	23,615	31,876
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS							
604-53672-50101	SALARIES	3,951	3,924	4,457	15,844	15,452	16,641
604-53672-50201	FICA	273	304	340	1,212	1,180	1,273
604-53672-50202	RETIREMENT	(595)	(664)	104	1,101	1,065	1,198
604-53672-50203	HEALTH INSURANCE	83	473	745	5,960	2,699	3,259
604-53672-50204	DENTAL INSURANCE	13	56	45	322	139	167
604-53672-50205	LIFE INSURANCE	(610)	16		19	8	12
604-53672-50206	POST RETIREMENT BENEFITS		(827)		6,500		
604-53672-50309	OTHER SUPPLIES AND EXPENSE	1,011	5,000	4,655		1,131	2,500
604-53672-50403	ENGINEERING AND INSPECTION	5,892	1,850	3,998	1,000	4,992	1,000
604-53672-50506	DITCHING AND DRAINAGE	192	4,486	10,121	10,000	10,000	20,500
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY	159,937	38,875	2,509	322,334	159,524	254,449
Totals for dept 53672 - STORMWATER UTILITY ADMINISTRATIONS		170,147	53,493	26,974	364,292	196,190	300,999
TOTAL APPROPRIATIONS		189,323	71,038	50,321	614,712	219,805	332,875
NET OF REVENUES/APPROPRIATIONS - FUND 604		98,443	215,970	241,417	(324,712)	125,513	1,795
BEGINNING FUND BALANCE		718,539	816,982	1,142,274	1,383,693	1,383,693	1,509,206
FUND BALANCE ADJUSTMENTS			109,322				
ENDING FUND BALANCE		816,982	1,142,274	1,383,691	1,058,981	1,509,206	1,511,001
ESTIMATED REVENUES - ALL FUNDS		34,853,460	27,527,156	23,104,279	17,871,673	21,350,019	23,675,699
APPROPRIATIONS - ALL FUNDS		17,085,123	20,568,518	19,127,016	16,578,065	17,150,881	19,927,314
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		17,768,337	6,958,638	3,977,263	1,293,608	4,199,138	3,748,385
BEGINNING FUND BALANCE - ALL FUNDS		53,816,191	72,122,546	79,639,438	85,031,665	85,031,665	89,230,803
FUND BALANCE ADJUSTMENTS - ALL FUNDS		538,018	558,249	1,414,952			
ENDING FUND BALANCE - ALL FUNDS		72,122,546	79,639,433	85,031,653	86,325,273	89,230,803	92,979,188