



www.somerswi.gov

P.O. Box 197, Somers, WI 53171 PH: 262-859-2822 FAX: 262-859-2331

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

**Town Special Board Meeting
Agenda
Tuesday, Oct. 6, 2026
5:15 p.m.**

Town Board Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Correspondence: City of Kenosha rezoning notice of parcels: • 80-4-222-234-0470 located at 4411 24th Street • 80-4-222-261-0280 located at 3425 47th Avenue • 80-4-222-243-0775 & 80-4-222-243-0770 located at 3718 30th Avenue
4	Administrator's Report
5	Citizens Comments
6	Chair & Supervisor Comments
7	Action on Resolution 2026-001, a resolution establishing a special charge for recycling services for calendar year 2026.
8	Review and Discuss proposed 2027 Budget
9	Review and Discuss proposed 2027 CIP
10	Adjourn

I hereby certify that as the designee of the chief elected official of the Town of Somers, I posted this notice of the Oct. 6, 2026 Town Board Meeting & Agenda in 3 public places.

Dated this Second day of October 2026

Wendy Burnette, Clerk-Treasurer

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



September 11, 2026

Town of Somers
7511 12th Street
PO Box 197
Somers, WI 53171

Dear Town of Somers:

RE: Rezoning of Property at 4411 24th Street, Parcel #80-4-222-234-0470

As a municipality located within one thousand (1,000') feet of a proposed rezoning on property located at 4411 24th Street, Parcel #80-4-222-234-0470, you are being notified of a public hearing to be held as follows:

***City Plan Commission Meeting - Thursday, September 24, 2026 at 5:00pm
Municipal Building, 625 52nd Street, Kenosha, Room 202***

The rezoning petition would rezone the property from *A-2 Agricultural Land Holding District* to *RS-1 Single Family Residential District*. This rezoning is to place the property being attached from the Town of Somers into the correct zoning district.

Final action on this request is scheduled as follows:

***Common Council Meeting - Monday, October 19, 2026 at 7:00pm
Municipal Building, 625 52nd Street, Kenosha, Room 200***

This notification is required under Wisconsin State Statute 62.23(7)(d).

If you have any questions, please contact me at 262.653.4037 or via email at rgasper@kenosha.org.

Sincerely,

Rachel Gasper
Planner II

cc: Michelle Nelson, City Clerk's Office

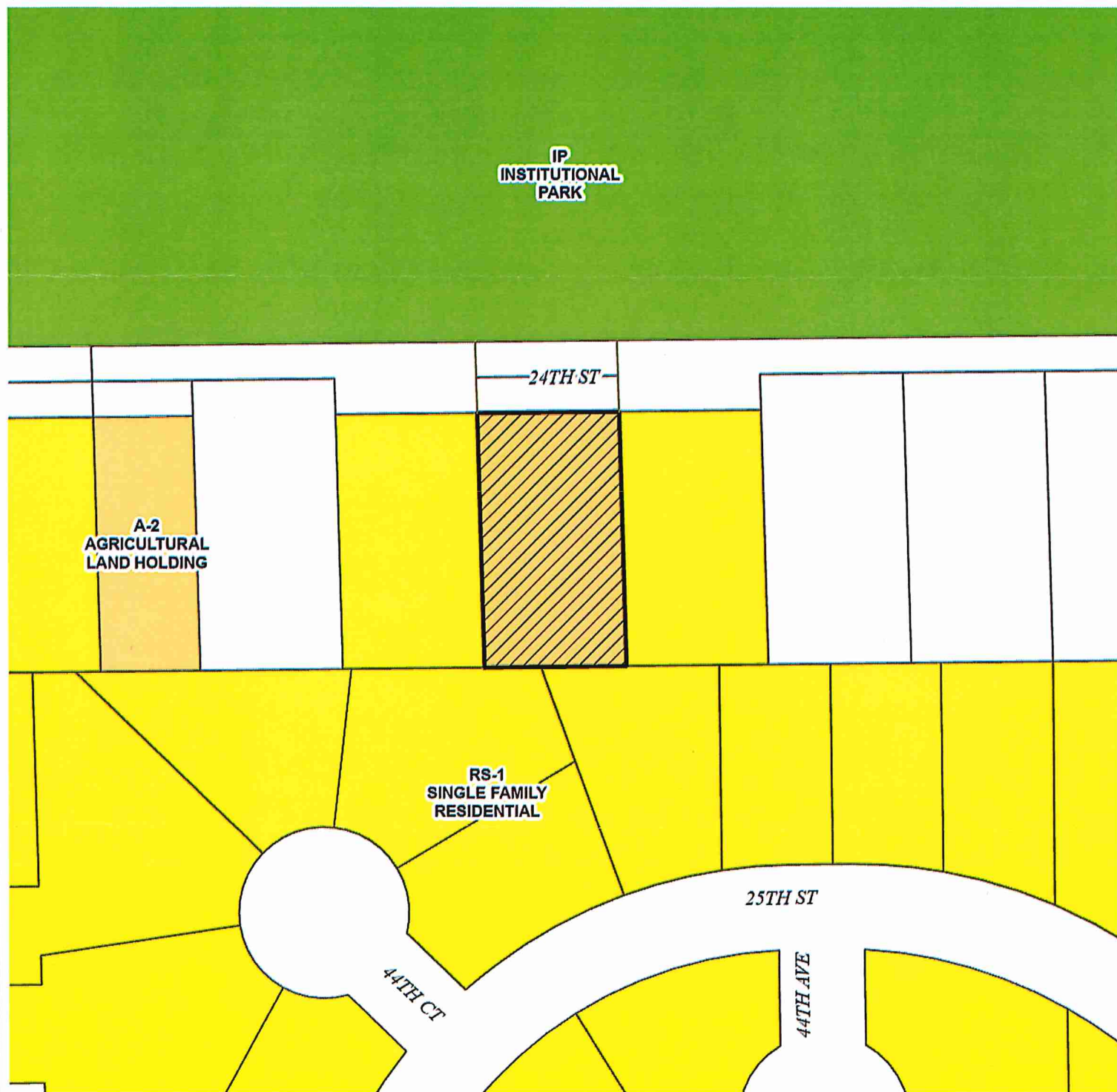
City of Kenosha

District Map Rezoning

Supplement No. Z12-26

Ordinance No. _____

City Plan Commission (Schmitz) petition
(Parcel ID: #80-4-222-234-0470)



Property requested to be zoned from:

 A-2 Agricultural Land Holding to RS-1 Single Family Residential

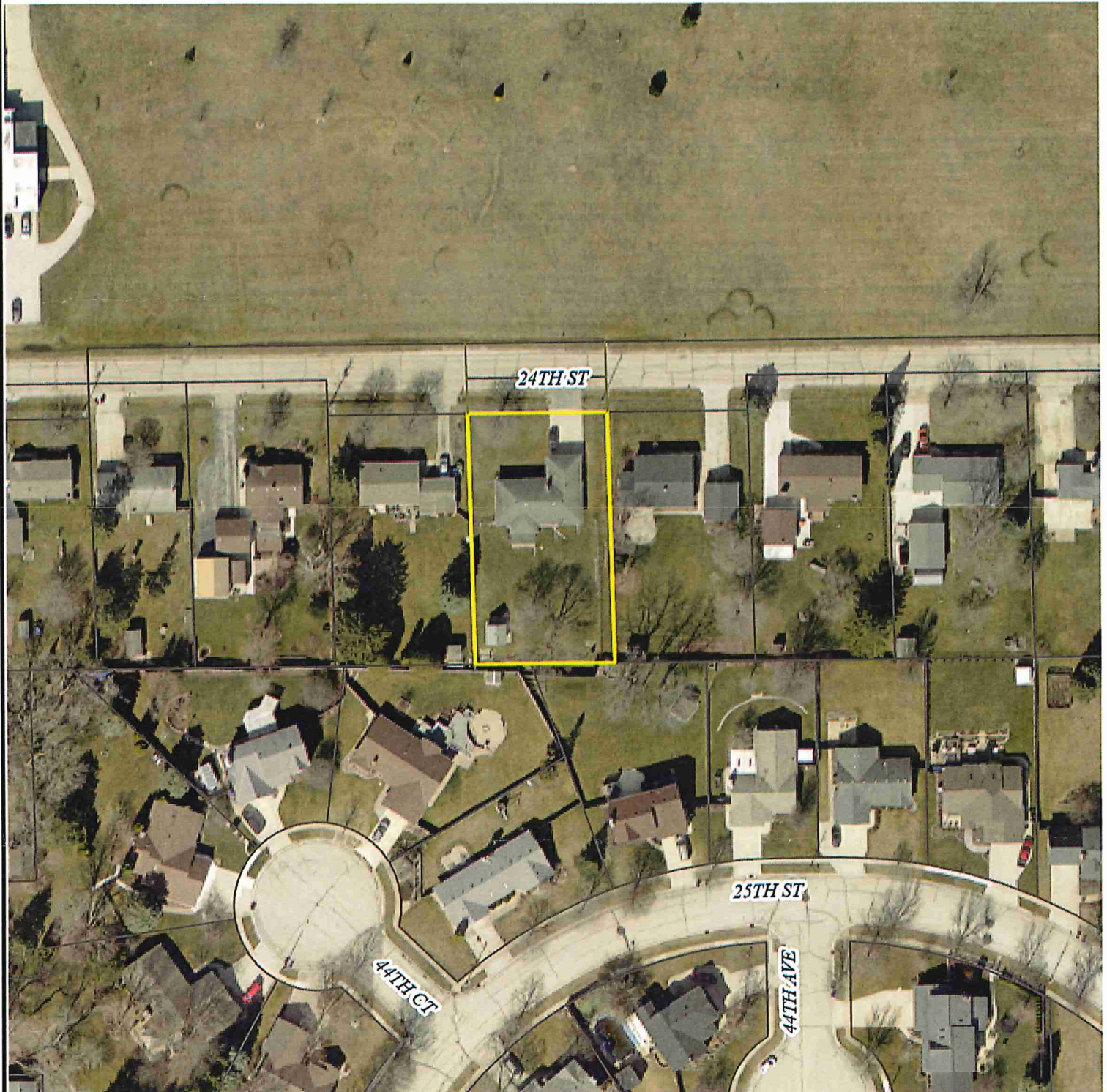


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City of Kenosha

Land Use Map

City Plan Commission (Schmitz) Rezoning

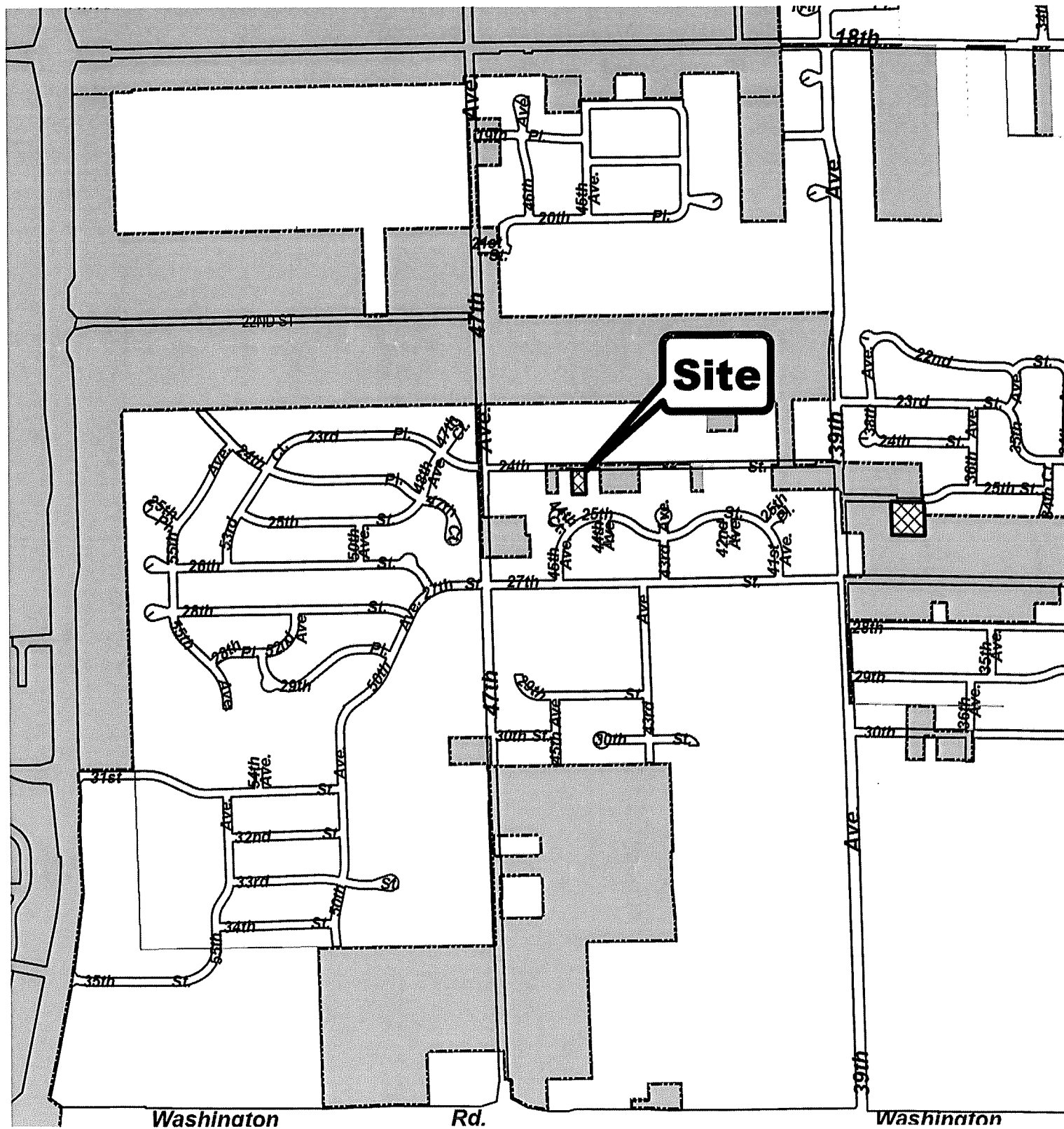


 Property petitioned to be rezoned



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City of Kenosha
Vicinity Map
City Plan Commission (Schmitz) rezoning



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September 11, 2026

Town of Somers
7511 12th Street
PO Box 197
Somers, WI 53171

Dear Town of Somers:

RE: Rezoning of Property at 3425 47th Avenue, Parcel #80-4-222-261-0280

As a municipality located within one thousand (1,000') feet of a proposed rezoning on property located at 3425 47th Avenue, Parcel #80-4-222-261-0280, you are being notified of a public hearing to be held as follows:

***City Plan Commission Meeting - Thursday, September 24, 2026 at 5:00pm
Municipal Building, 625 52nd Street, Kenosha, Room 202***

The rezoning petition would rezone the property from A-2 Agricultural Land Holding District to RR-3 Urban Single Family Residential District. This rezoning is to place the property being attached from the Town of Somers into the correct zoning district.

Final action on this request is scheduled as follows:

***Common Council Meeting - Monday, October 19, 2026 at 7:00pm
Municipal Building, 625 52nd Street, Kenosha, Room 200***

This notification is required under Wisconsin State Statute 62.23(7)(d).

If you have any questions, please contact me at 262.653.4037 or via email at rgasper@kenosha.org.

Sincerely,

Rachel Gasper
Planner II

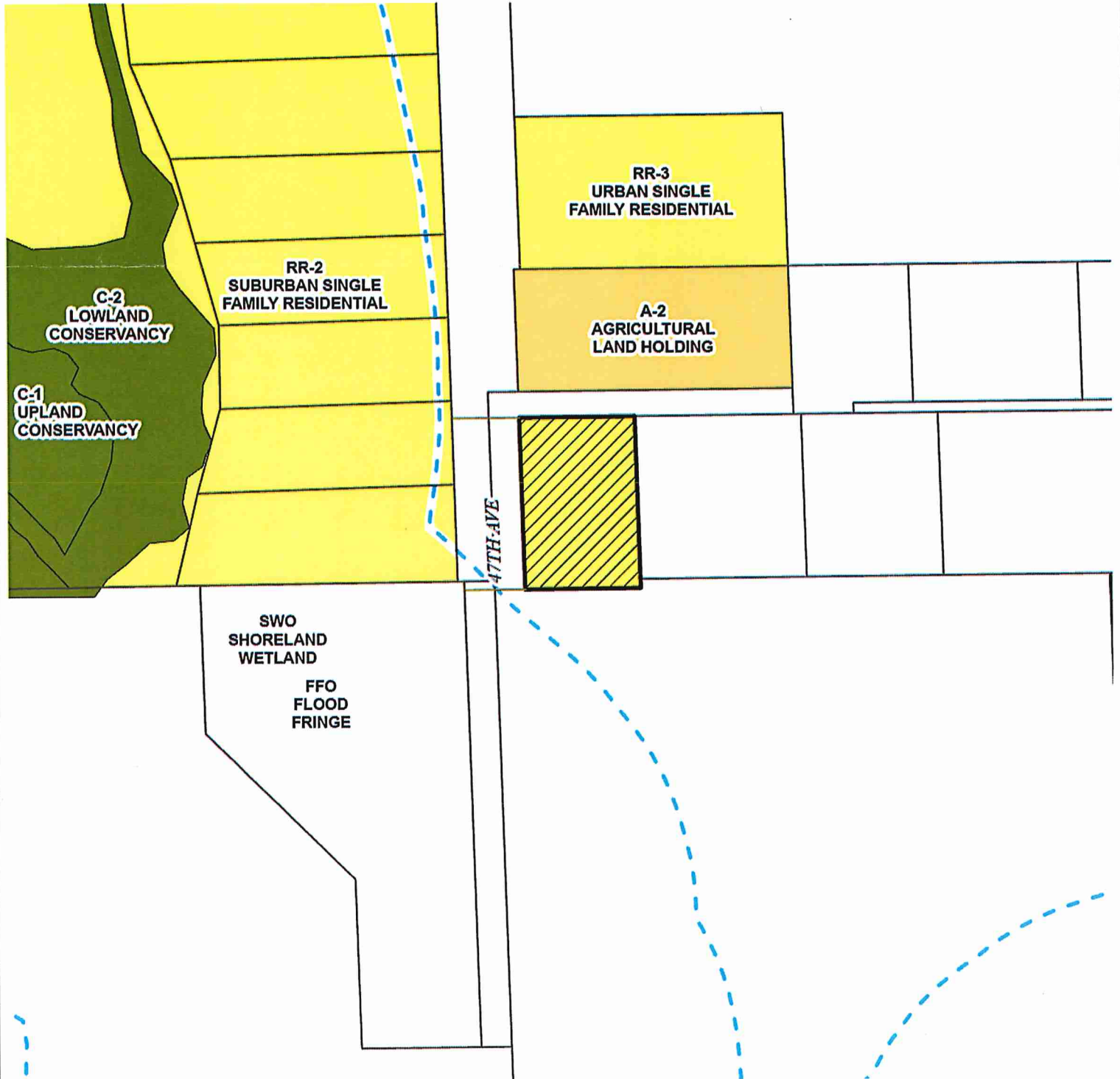
cc: Michelle Nelson, City Clerk's Office

City of Kenosha

District Map Rezoning

Supplement No. Z14-26
Ordinance No. _____

City Plan Commission (Mantooth) petition
(Parcel ID: #80-4-222-261-0280)



Property requested to be zoned from:

 A-2 Agricultural Land Holding to **RR-3 Urban Single Family Residential**



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City of Kenosha

Land Use Map

City Plan Commission (Mantooth) Rezoning



 Property petitioned to be rezoned

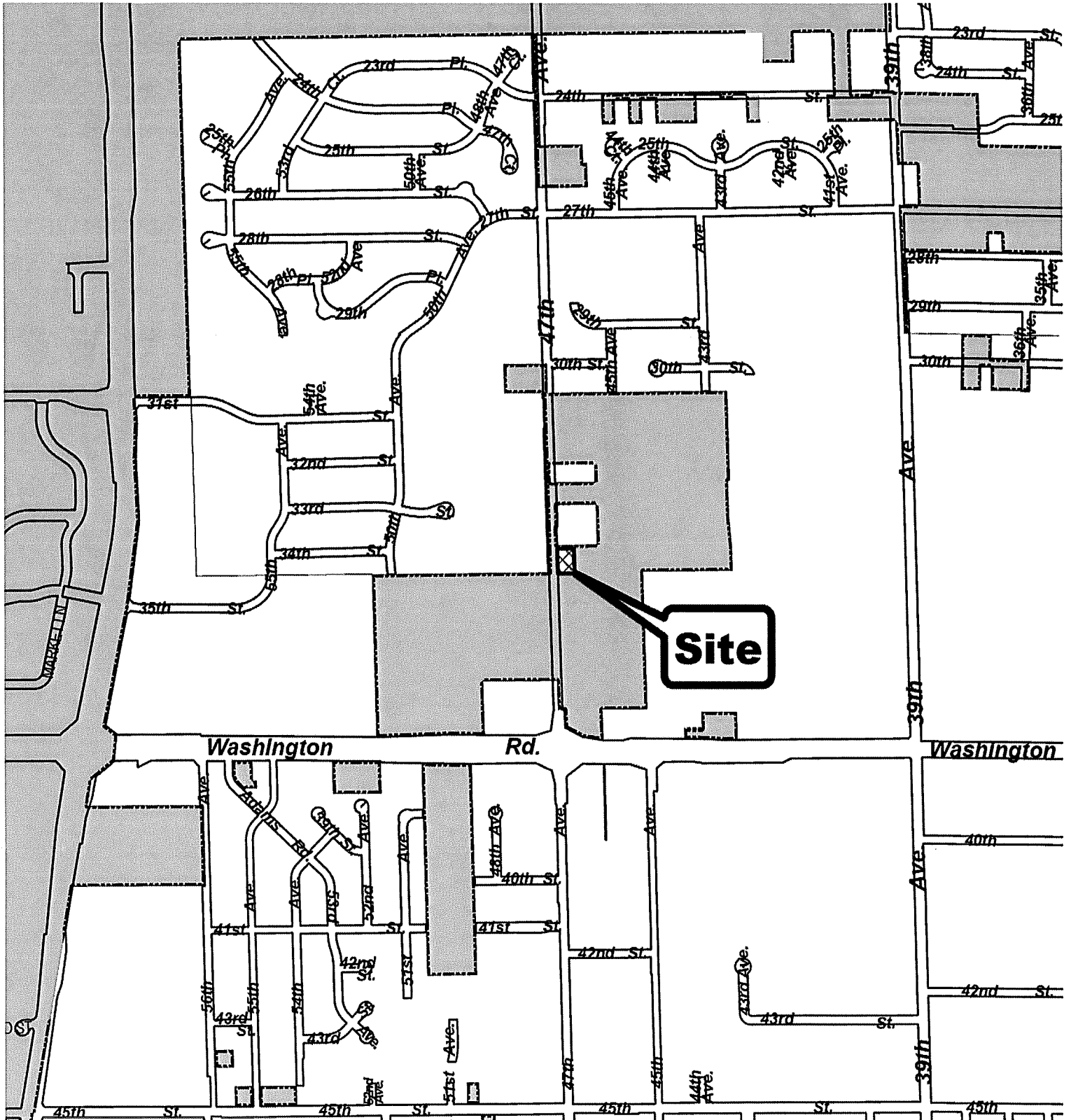


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City of Kenosha
Vicinity Map
City Plan Commission (Mantooth) rezoning



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September 11, 2026

Town of Somers
7511 12th Street
PO Box 197
Somers, WI 53171

Dear Town of Somers:

RE: Rezoning of Property at 3718 30th Street, Parcel #80-4-222-243-0770 and #80-4-222-243-0775

As a municipality located within one thousand (1,000') feet of a proposed rezoning on property located at 3718 30th Street, Parcel #80-4-222-243-0770 and #80-4-222-243-0775, you are being notified of a public hearing to be held as follows:

***City Plan Commission Meeting - Thursday, September 24, 2026 at 5:00pm
Municipal Building, 625 52nd Street, Kenosha, Room 202***

The rezoning petition would rezone the property from A-2 Agricultural Land Holding District to RS-1 Single Family Residential District. This rezoning is to place the property being attached from the Town of Somers into the correct zoning district.

Final action on this request is scheduled as follows:

***Common Council Meeting - Monday, October 19, 2026 at 7:00pm
Municipal Building, 625 52nd Street, Kenosha, Room 200***

This notification is required under Wisconsin State Statute 62.23(7)(d).

If you have any questions, please contact me at 262.653.4037 or via email at rgasper@kenosha.org.

Sincerely,

Rachel Gasper
Planner II

cc: Michelle Nelson, City Clerk's Office

City of Kenosha

District Map Rezoning

Supplement No. Z13-26

Ordinance No. _____

City Plan Commission (Bednar) petition
(Parcel ID: #80-4-222-243-0770, 80-4-222-243-0775)



Property requested to be zoned from:

 A-2 Agricultural Land Holding to RS-1 Single Family Residential

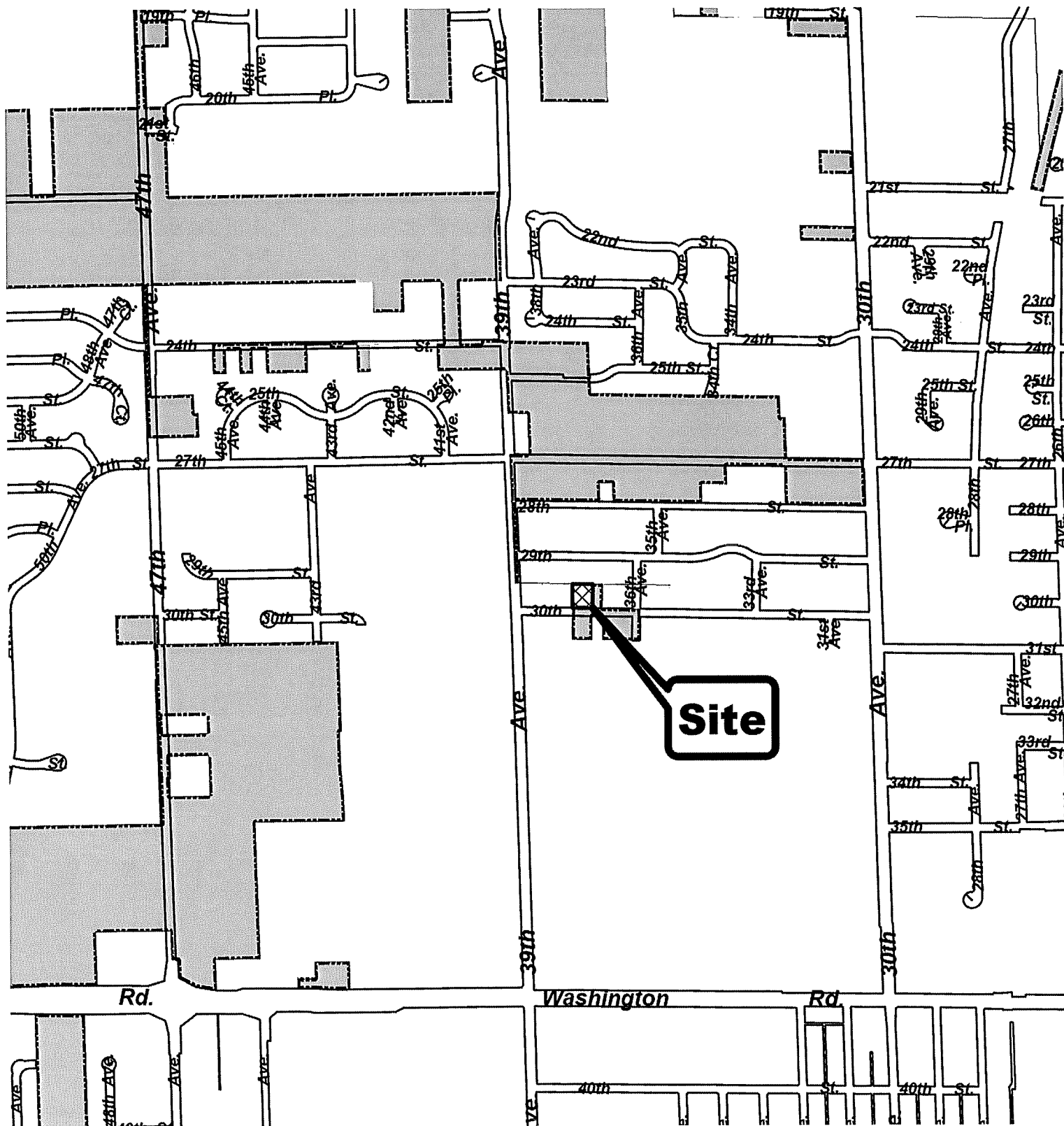


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12/91

DCD ~ Planning & Zoning Division ~ RPS ~ RMG ~ August 11, 2026 ~ mc

City of Kenosha
Vicinity Map
City Plan Commission (Bednar) rezoning

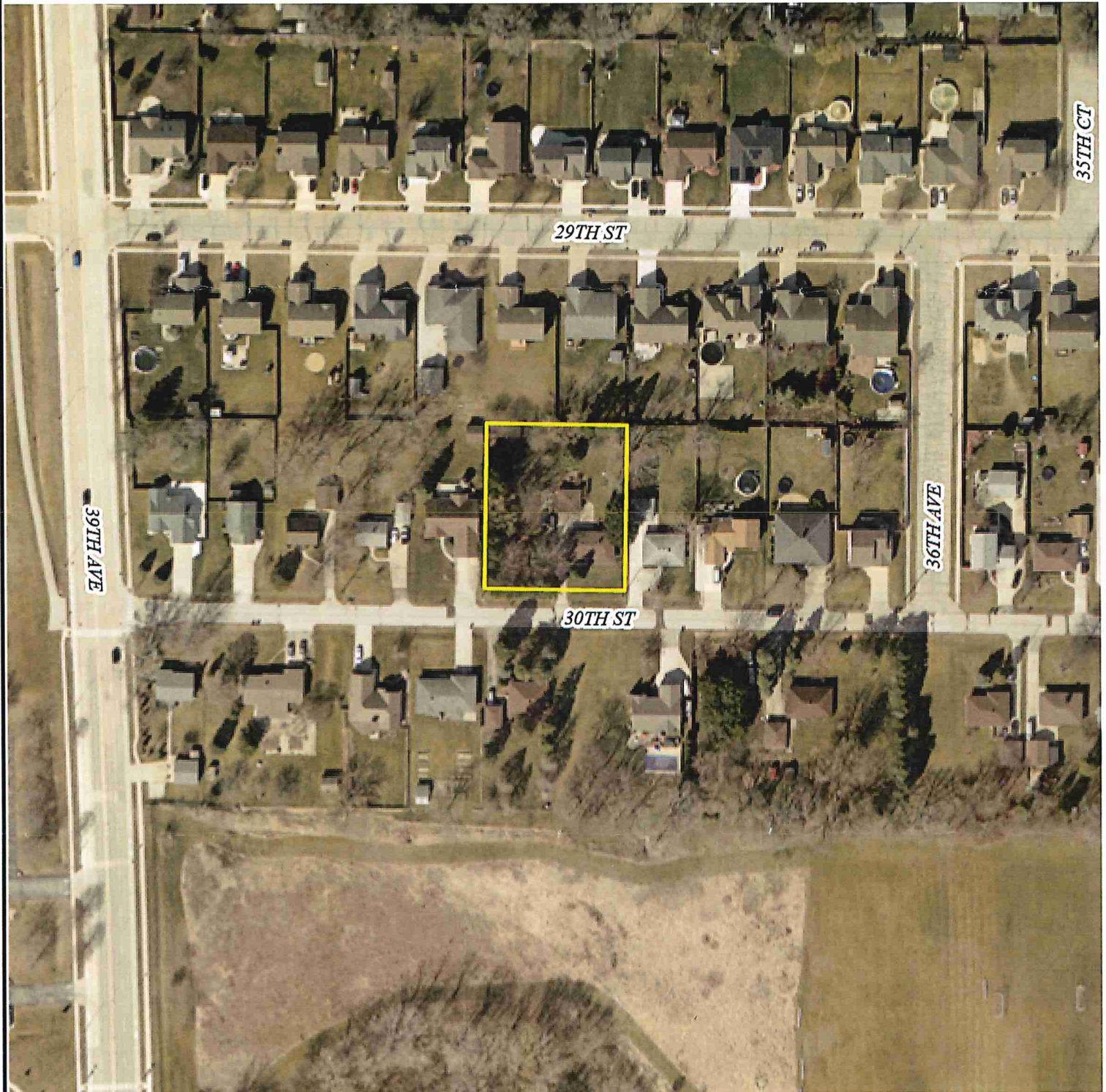


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City of Kenosha

Land Use Map

City Plan Commission (Bednar) Rezoning



 Property petitioned to be rezoned



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

WORK SESSION: October 6, 2026

TO: Town Chair Molinaro and Town Supervisors

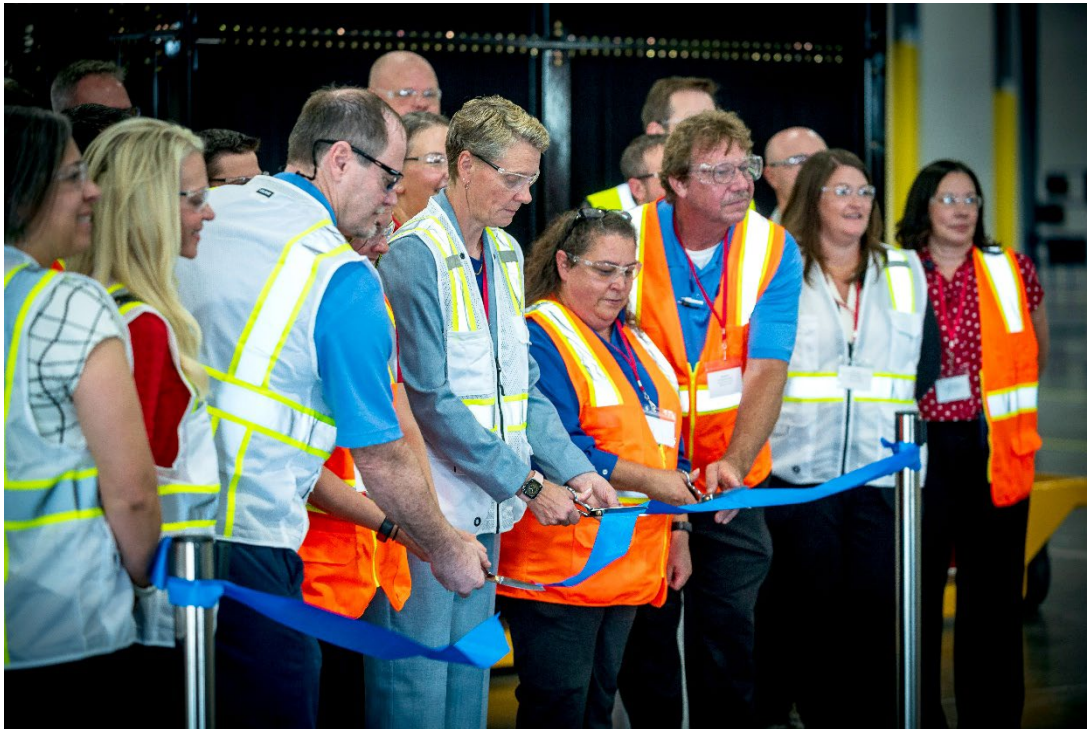
FROM: Jim Hurley, Village Administrator
Kevin Poirier, Assistant Administrator

AGENDA ITEM: #4 Administrator's Report

Below please find a bulleted summary of major issues that Administration has worked on since our last Work Session. Please note the vast majority of these items are Village focused and this report is being provided to give leadership an overview of the activity at Village/Town Hall.

Development

- Village staff continue to work with Invenergy on the Development Agreement. Mainly, coordination with their engineer on the required plans and utility build out to the site.
- Village staff continues to work with Maplecrest on the Development Agreement. Like Invenergy, the main items remain the utilities and engineering plans.
- Village engineering continues to work with Truck Country on their plans to extend water and sewer to the site.
- Staff and Baxter and Woodman engineering are working on an amendment to the DNR water diversion authorization for properties west of the interstate that have or will soon be annexed into the Village.
- September 8: representatives of the Village attended the IEA official ribbon cutting ceremony and were invited to tour the new facility in Somers. The site is now partially operational, with plans to be fully operational by next year.



- September 9, the Village met with Tawani to discuss the Cold War Veterans Memorial. The plan is still to build the structure, but it will be scaled down. The organization will be reaching out to the Village to get an extension to their development agreement to allow additional time to raise money.
- September 15: attended the State of Kenosha County Housing meeting. Tracy Cross & Associates presented the results of their housing study. The study was shared with the Village Board and Plan Commission and will be incorporated into the updated comprehensive plan.



- Sept. 17, Assistant Administrator Poirier attended the annual Wisconsin Economic Development Association conference to learn current trends and strategies in economic development in the State.



Administration

- Staff are pleased to announce that the Village was awarded \$948,000 in 2026-2031 WisDOT STP and Bridge funding for the replacement of the bridge on Old Green Bay Road, STH 195 to STH 31. Staff applied for the funding in October 2025. The program requires the Village to select a design firm other than Baxter & Woodman because they assisted with the application. More updates to come.
- Microsystems, Inc., completed building plan scanning. We're pleased with the quality, and items are stored on a thumb drive as backup. Despite prep work by staff, the work was approximately \$850 more than expected due to the number of large plans. It's more challenging to estimate scanning larger plans than 8 ½ x 11, which can be estimated by the number of banker boxes. Next year, the Village budgeted \$3,500 to scan the former attorney's files that are all 8 ½ x 11 so we'll get a better estimate to keep within budget.
- Village staff posted the position to replace Utilities Manager Josh Fugate. To attract more candidates and to reflect the expanded role of the position, staff titled the position Utilities Superintendent. The role of the position has expanded due to the need to both replace and extend utilities infrastructure, as well as new development. Additionally, the position requires frequent communication with the public, and presentations / discussions at Village Board meetings.
- Staff continue to work with Catalis on the design of the website replacement that will go live before the end of the year. Staff are working with their team on the content transfer,

and a video to highlight the Village.

- The Village met with R&R insurance to discuss our insurance renewal quote. While property values rose, we were pleased that our overall premium declined due to lower work compensation claims.
- Coordinated with Strand on the Flood Study that was presented on September 15th. Following the meeting, the Study was submitted to the County Highway Commissioner, and the Village engineer was contacted for a quote to design the work on 13th Place discussed in the report. At the direction of the Board, he will also quote for potential improvements on 11th Street.
- September 3: attended the Shoreland Lutheran High School Dedication and Ribbon Cutting. Shoreland completed its building and parking lot expansion to accommodate growth and improve the front and entrance into the facility.
- September 13, the Somers Fire & Rescue department held a live-fire training exercise at a vacant house west of the intersection of Highway E and EA. This type of training is invaluable to firefighters, including part-time staff. Members of the Somers Explorer Program Post #463 also took part in the training.



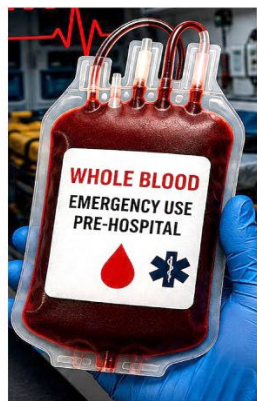
- September 22nd: The Village recognized Veterans Suicide Awareness & Remembrance Day in support of veterans and active military. A proclamation was adopted following the request by Mr. Bob Roberts to the Village Board.



- The Fire Station #2 oversight committee reviewed submittals from prospective design firms, and hosted interviews with 3 firms. The committee is recommending SEH who will provide a presentation tonight to the Village Board.
- Continue to work with Ehlers and the Town of Paris to determine a formula to retain costs for Village services with the growth area. The formula requires approval of the Intergovernmental Commission.
- Sept. 9, the Village published a newsletter. If you did not receive it, check out our website at: <https://www.somerswi.gov/stay-connected-with-the-village-of-somers/>



Somers ambulances start carrying blood onboard



The Somers Fire & Rescue Department has entered into an agreement with the Froedtert hospital system to access their blood bank so it can be carried on the two front line ambulances. Studies have shown that administering blood to patients sooner leads to better outcomes. The Somers Fire Rescue Association and Somers IAFF Local 4831 have donated \$15,000 for the initial equipment purchase. Funds are being raised to support the program.

[DONATE](#)

Somers Creek Subdivision

Building permits for five homes were issued in the Somers Creek subdivision. The developer expects to build 20 homes in 2027.

Shoreland Lutheran High School

Students started the 2026-2027 school year with a new building addition. An official ribbon cutting ceremony was held on Sept. 3.

Fourth of July Parade

The 2026 Parade Grand Marshalls were Don and Barb Kruk. For a full report, check our [website](#).

Fire Department holds live-fire training

The Somers Fire & Rescue department held a live-fire training exercise at a vacant house west of the intersection of Highway E and EA.

This type of training is invaluable to firefighters including part-time staff.

Members of the Somers Explorer Program Post #463 also took part in the training.

Two other municipal fire departments participated in the exercise: Kenosha and Pleasant Prairie.

The event was a success.



[MORE PHOTOS](#)

- Village staff met with the lobbying group working on the Bills in Congress that would award Somers and other communities nationwide a unique ZIP Code. Our contract with the lobbyist has expired, but Assistant Administrator Poirier was asked to attend to help with the effort.



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

MEETING DATE: October 6, 2026

TO: Town Chair Molinaro and Town Supervisors

PREPARED BY: Kevin Poirier, Assistant Administrator

REVIEWED BY: Jim Hurley, Village Administrator

AGENDA ITEM: #7 Action on Resolution 2026-001, a resolution establishing a special charge for recycling services for calendar year 2026.

BACKGROUND:

At the July 14 and 21 Special Board meetings, Ehlers provided options to reduce the structural operating budget's deficit. One option is to charge a direct fee for recycling costs rather than pay from the tax levy. This change would enable the Town to use this portion of the tax levy to offset reductions in abated debt, which currently funds a portion of operating expenses. According to Ehlers, recycling costs can be combined and converted into a fee.

The Village Board reviewed the proposed fees at the Aug, 18 and Sept. 1 Work Session and instructed staff to get a more accurate estimate of the fee to users. This matter was on the Town agenda for the September meeting; however, it was canceled due to a lack of quorum.

UPDATE:

Upon review of the Code of Ordinances, legal counsel advised against adding the yard waste to the new Special Charge. Since the yard waste center is open to all residents, it cannot be exclusively charged to recycling customers 1-4 units only.

Staff worked with Johns Disposal to create a more accurate list of the Somers properties receiving service and how many recycle carts were at the property. The updated list showed that there were 3,086 carts between the Village and the Town.

According to the Wisconsin Department of Revenue (DOR), the fee needs to be for serviced rendered to residents, therefore the 2026 fees need to be considered. The Village/Town's 2026 tax levy and State recycling aid is covering \$223,302.96 in annual

recycling expenses (not including yard waste). The Village/Town is receiving approximately \$30,000 per year in State funding for recycling.

Johns Disposal's 2026 monthly recycling rate is \$6.03 per unit. Below is the updated estimate of the financial impact of the conversion.

Total annual Recycling cost:	$\$6.03 \times 12 \text{ months} \times 3,086 \text{ carts} =$	\$223,302.96
Estimated state aid for Recycling		(\$30,000)
Total cost to the Village		\$193,302.96

COMMENTS:

Staff consulted with legal Counsel as to the next steps and was advised that the special charge can be implemented by adopting a resolution outlining the fees on an annual basis.

Special charges for trash collection and recycling are under the definition of a service under the statute. Special charges are authorized by [Wis Stat. s. 66.0627\(2\)](#) and [subsection \(3\)\(a\)](#) allows you to choose your method of notification. The Town would need to publish the resolution in the newspaper and on our website.

Approval of the recycling fee would be subject to final approval by the WDOR.

FINANCIAL OR BUDGET CONSIDERATION:

Converting recycling to a fee will allow for that amount to be removed from the Village and Town abated debt, improving financial stability in the future.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

In the event that the Town Board agrees with the suggested action, a suggested motion to approve would be as follows:

“Motion to approve Resolution 2026-001, a resolution establishing special charge for recycling collection for calendar year 2026.”

ATTACHMENTS:

Excerpt from Ehlers Presentation

Johns Disposal 2026 rates

Resolution 2026-001



Village of Somers Financial Management Plan & Water Rate Update

July 14, 2026

Operating Budget Deficit

	<u>Actual/Estimated Operating Deficit</u>
2026	540,805
2028	618,832
2030	833,755

*Currently using fund balance or abated debt capacity to address the deficit.

Other Alternative Revenues



Reviewed the conversion of garbage collection to a direct charge and concluded it would not increase levy capacity



Converting recycling to a direct charge would help free approximately \$218,000 in levy capacity



P.O. BOX 329
WHITEWATER, WI 53190
262-473-4700 • Fax: 262-473-6775
www.johnsdisposal.com
email: office@johnsdisposal.com

DISPOSAL SERVICE, INC.

August 28, 2026

The Town & Village of Somers
Attn: Kevin Poirier - Assistant Administrator
7511 12th Street
Somers, WI 53171

Re: Revised 2026 Rate Allocation

Dear Kevin and Members of the Town and Village Boards,

At the request of the Town and Village, Johns Disposal is restating the 2026 rates to separate yard waste from garbage. The 45 pulls previously budgeted within garbage are combined with estimated additional annual usage and shown as a separate yard waste line.

Based on the current count of approximately 2,935 units, the 2026 service rates may be restated on a per-unit, per-month basis as follows:

SERVICE	CURRENT 2026	REVISED 2026	CHANGE
Garbage	\$11.43	\$11.05	(\$0.38)
Recycling	\$6.03	\$6.03	\$0.00
Yard waste	Included / direct billed	\$0.81	\$0.81
Total	\$17.46	\$17.89	\$0.43

Yard Waste Rate Detail

YARD WASTE COMPONENT	ANNUAL ASSUMPTION	PER UNIT / MONTH
Contracted allowance removed from garbage	45 pulls x \$300	\$0.38
Estimated additional use	50 pulls x \$300	\$0.43
Total yard waste allocation	Approximately 95 pulls	\$0.81

Under this revised allocation, the garbage portion is \$11.05 per unit per month, while the recycling and yard waste portions total \$6.84 per unit per month for separate user-fee treatment.

The additional 50 pulls are a budget estimate only and will continue to be billed based on actual use. The Town and Village may adjust the final user fee for unit additions, prorations, or actual yard waste usage.

Sincerely,

Nate Austin

Vice President - Strategy & Growth

PRINTED ON RECYCLED PAPER

Residential • Commercial • Industrial • Recycling • Refuse Disposal

26/91

TOWN OF SOMERS

RESOLUTION NO. 2026-001

A RESOLUTION ESTABLISHING A SPECIAL CHARGE FOR RECYCLING SERVICES FOR CALENDAR YEAR 2026

WHEREAS, the Town of Somers provides curbside collection services for recyclables to residential properties, condominiums and apartment complexes consisting of four or fewer dwelling units in the Town; and

WHEREAS, the cost of providing curbside collections for recyclables are presently paid out of the Town's annual property tax levy; and

WHEREAS, Wisconsin's Levy Limit Law places a strict limit on the amount that the Town's property tax levy can increase each year; and

WHEREAS, the cost of providing collection services for recyclables has increased, and will continue to increase, at a rate higher than the Levy Limit Law will foreseeably allow the Town's property tax levy to increase; leading to an unsustainable funding model for such continued services; and

WHEREAS, the Town desires to continue providing recycling to residential properties and condominium or apartment complexes that are four or fewer dwelling units through its contract with John's Disposal Services executed on October 16, 2024, for the benefit, health, safety and welfare of the community; and

WHEREAS, recycling fees may be funded by a special charge imposed on residential properties, condominium and apartment complexes consisting of four or fewer dwelling units receiving curbside or private drive recycling collection services pursuant to Wis. Stat. § 66.0627(2); and

WHEREAS, funding for recycling and with a fee rather than through a tax levy is the most responsible way to ensure vital recyclable collection services continue to be provided to residential properties consisting of four or fewer dwelling units by the Town.

NOW THEREFORE, BE IT RESOLVED, that a special charge is hereby established for recycling services provided by the Town pursuant to Chapter 20, of the Town of Somers Code of Ordinances.

BE IT FURTHER RESOLVED, the fee for recycling shall be charged to residential property owners, condominium and apartment complexes consisting of four or fewer dwelling units by their number of addresses and/or dwelling units located at each property.

BE IT FURTHER RESOLVED, the fee shall be set annually by the Town Board by resolution. The notice shall be posted in three public places (Town/Village Hall, Post Office and Town/Village website) and published as a Class 1 notice in the Kenosha News official newspaper, no later than 21 days before the due date. Any payments not made by the due date shall be automatically added to the property tax roll for collection with the property tax bill pursuant to Wis. Stat. §66.0627(4) and Wis. Stat. §74.11.

BE IT FURTHER RESOLVED, the special charge is not payable in installments pursuant to Wis. Stat. § 66.0627(4).

BE IT FURTHER RESOLVED, the special charge for continued recycling services for residential properties, condominium and apartment complexes consisting of four or fewer dwelling units for 2026 shall be \$62.64 for each recycling receptacle per address and/or dwelling unit at each property.

BE IT FURTHER RESOLVED, the 2026 fee can be paid by residential property owners on or before November 2, 2026, or the charge will be automatically added without penalty to the property tax roll for collection with the property tax bill pursuant to Wis. Stat. §66.0627(4) and Wis. Stat. §74.11.

Dated at Somers, Wisconsin, this 6th day of October, 2026.

TOWN OF SOMERS

Mark Molinaro, Jr., Town Chairman

Wendy Burnette, Town Clerk-Treasurer

2/3 vote required

Publication Date: October 13, 2026



**TOWN OF SOMERS
TOWN BOARD
SPECIAL MEETING**

MEETING DATE: October 6, 2026

TO: Town Chair Molinaro and Town Supervisors

PREPARED BY: Jim Hurley, Administrator

AGENDA ITEM: #8 2027 General Fund Budget & Capital Improvement Plan

TOWN SUMMARY

The preliminary average residential property assessed value will increase by 19.25%, and overall assessed values by 18.89%. Total assessed values increased from \$122,360,100 to \$145,474,700 in the town.

Due to annexations into the City of Kenosha, staff are estimating a 3% reduction in the Town's base property tax levy.

Last year, the only debt included in the Town's levy was a portion of general obligations debt. See below for an explanation. This year, the preliminary total debt will be \$85,408, an increase of \$12,565. If the direct recycling fee is approved, then it will be applied to the abated debt, reducing the Town's total debt levy to an estimated \$71,774.

However, the Village is planning to borrow before the end of the year, and a minimal portion would be added to the Town's debt levy. Option 3 in the property tax calculation spreadsheet assumes the general obligations debt remains flat for the Town, and a small portion of abated debt. For a home assessed at \$597,600 (19.25% increase for a formerly \$500,000 assessed home), the Town's portion of the property tax bill is estimated to increase by \$15.49.

VILLAGE SUMMARY

This upcoming budget year, net new construction is down from nearly 2.47% to 0.8% in the Village. While there was an interim revaluation and property values are growing, it does not impact net new construction. Increased property values must accompany new development and new growth to contribute to an allowable increase in the levy. Total net new construction is estimated to be \$27,241, which is \$56,044 lower than last year.

Compounding the challenge is the growing cost of inflation. Generally, the cost of materials and services is growing between 3.5 to 4%. If inflation continues at this rate, then the Village will need more new construction to fund existing services.

EQUALIZED VALUES AND ASSESSED VALUES

Last year, the Village's mill rate grew largely due to a one-time correction in the Village's equalized values. In short, the mill rate in the 2025 budget was artificially low, so the rate grew despite applying \$509,036 in surplus 2025 funds to the 2026 budget. This year, total equalized value is up by \$158,480,600 or 9.1% (with TIDs), and up \$225,112,100 or 18.8% (TID out). Due to the interim revaluation, total Village assessed value is preliminarily projected to increase by \$246,612,400 or 14.88% to a total of \$1,903,898,500. The preliminary average residential property assessment will increase by 14.25%. This amount is subject to change until the tax roll is finalized.

DEBT LEVY

The Village Board will need to make two decisions impacting the Village's use of abated debt. As Jon Cameron noted earlier this year, the Village needs to develop a plan to reduce its reliance on abated debt to fund operations.

Public Fire Protection Conversion (PFP) Fee: following the September 22nd Village Board meeting, I spoke with Ehlers about the status on the Public Service Commission's (PSC) review of the Village's application to consider converting to a full PFP fee. Back in July, Ehlers estimated it would take two months. Due to a backlog of applications under review by the PSC, however, the date has been pushed back to late November or early December. This complicates the process because the Village's levy limit worksheet is due at the same time. The Village should avoid levying for abated debt that would be offset by the PFP fee conversion because the PSC could approve it effective January 2027.

At the recommendation of Jon Cameron, the Village should adopt the 2027 Budget with the assumption that the water rate case is going to proceed and be approved with the PFP conversion approved.

Direct Recycling Charge: At tonight's meeting, the Village & Town Boards are scheduled to consider action on a direct recycling charge. If approved, then the total revenue collected from the charge will be reduced from the abated debt.

If both items are approved, then the Village/Town's abated debt levy for the 2027 Budget is estimated to be reduced from \$540,805 to \$130,425.

Borrowing/General Obligations Debt: If the Village/Town does not incur any new general obligations debt, which covers some one-time and capital expenses, then the debt levy will be reduced by \$187,433 to a total of \$880,479. However, the Village is planning to borrow this year. The Pike Creek Lift Station, and the design of the replacement of Fire Station #2 are the most urgent. Both items will be discussed at tonight's meeting. In discussion with Trustee Ostby, I was asked to prioritize projects / equipment for up to approximately \$5M in borrowing.

Pending Village Board approval, here are the estimates for this year's borrowing:

- A. \$1,342,250 for the Pike Creek Lift Station (For the non-TID portion, and TIDs 3, 5 & 6 due to negative or low cash flow)

- B. \$2,500,000 Three-Year Road Improvements
- C. \$800,000 for Fire Station #2 Replacement Design
- D. \$464,939 Replacement of the Ambulance in 2028

TOTAL: \$5,107,189

Per the property tax calculation estimates exhibit, if the Village Board approves the PFP fee and direct recycling charge, then property taxes will remain flat for the average Village homeowner if the Village's portion of the overall debt levy is approximately \$1,300,000. The mill rate would be \$3.41, down from \$3.88 in 2026.

If increased to \$1,400,000, then the Village's mill rate will be \$3.48. Property taxes will increase approximately \$46.47 for a home assessed at \$571,265. The Village Board should also keep in mind that a recycling charge will be added to the tax bill, and the PFP fee will increase for current water customers, and a new fee for non-customers.

2027 GENERAL FUND BUDGET OVERVIEW

Key 2027 Updates

- The net new construction rate is 0.8%, down from 2.47%
- Village health insurance premium costs will increase by 4-4.1%
- With some case-by-case exceptions, 3% percent pay increase for non-contract employees. \$12,500 is remaining to the budget based on performance reviews.
- The Fire/EMS contract includes increases as follows:
 - 3.5% in 2027
 - 3.5% in 2028
- Increase in Sheriff's Contract by 4.2% or \$37,225.
- Increase the Garbage & Recycling Contract by 1.6%, or \$10,520.
- Municipal Court: last month, the Village Board, Court, and staff discussed future options for the court, including the possibility of abolishing it. Due to changes in State law and fees this year, Village staff no longer estimates a direct savings. The remaining question is

what the qualifications should be for the municipal judge's position. This item will be discussed at tonight's meeting.

- Post-Retirement Income: Except for the Fire collective bargaining unit, the Village offers to pay a portion of post-retirement insurance for retired employees for the duration of their life. In comparison with neighboring communities, the Village of Pleasant Prairie, Kenosha County, and Village of Sturtevant only offer it until Medicare insurance eligibility. The Village's Fire collective bargaining contract is also until Medicare insurance eligibility (if hired FT 1/11/2011 or earlier. Members hired after are ineligible). The original budget proposal included the same policy for the Village, which would've saved \$5,748 in the 2027 budget. At the direction of the Village Board, the policy will remain unchanged, and the expense was added back into the budget.

Key changes in revenue from 2026 budget to 2027:

- Department property tax revenue increased by \$310,058.
 - Contributing factors:
 - Village property taxes increased by \$296,307
 - (101-41000-41111)
 - This increase reflects net new construction and total abated debt. Last year, the Village carried over 2025 surplus funds to reduce the Village's mill rate, which reduced the abated debt to under \$32,000. Removed abated debt offset by PFP conversion.
 - Town property taxes increased by \$15,770
 - (101-41000-41112)
 - Note: While total tax revenue in the Town is declining due to annexations into the City of Kenosha, the Town is budgeted to cover \$22,894 in abated debt. Amount will be reduced if the recycling/yard waste charge approved.
 - Voluntary donation remains unchanged.
 - (101-42000-42180)
 - Note: The Village is expecting voluntary donations for multiple projects, including Somers Creek, Truck Country,

and possibly Maplecrest. However, contributions will be applied to the budget reserves, not the operating budget.

- Intergovernmental revenues increased by \$710,986
 - Contributing factors:
 - SAFER Grant increased by \$622,025
 - (101-43000-43219)
 - Note: The SAFER grant will fund 75% of the 8 additional full-time fire/ems positions.
 - State Shared Revenue increased by \$8,764
 - (101-43000-43410)
 - Transportation Aid is projected to increase by \$52,237
 - (101-43000-43531)
 - Note: The 2026 budget underestimated aid by over \$18,000. The 2027 estimate was received at the end of September.
 - Payments for Municipal Services increased by \$9,976
 - (101-43000-43691)
 - Licenses and Permits revenue increased by \$8,075
 - Contributing factors:
 - Building Permits increased by \$25,000
 - (101-44000-44300)
 - Note: The Village estimates 20 building permits for Somers Creek, and construction of Truck Country, Eagle Chateau, and potentially Streets of Maplecrest phase 1.
 - Cable Franchise Fees decreased by \$19,500
 - (101-44000-44121)

- Note: Due to declining # of customers. Video services aid offsets a portion.
- Fines and Forfeitures increased by \$5,000
 - Contributing factors:
 - Court Penalties increased by \$4,975
 - (101-45000-45100)
 - 2026 year-to-date revenue is in excess of \$150,000, and the Village/Town Board approved an increase in court fees from \$38 to \$48.
- Public Charges for Services increased by \$144,200
 - Contributing factors
 - Fire and Rescue Service increased by \$105,000
 - (101-46000-46220 & 101-46000-46290)
 - Note: Recommended by the Fire/EMS Chief based on increase in EMS call volume and changes in fee schedule.
 - Fire Inspection fees declined by \$18,000
 - (101-46000-46221)
 - Note: Estimate for inspections of Truck Country, and Eagle Chateau
 - Developer Fees increased by \$60,000
 - (101-46000-46852)
 - Note: Increased based on expected projects for next year. Will offset expenses.
- Miscellaneous Revenue decreased by \$11,776
 - Contributing factors
 - Interest income remained unchanged

- (101-48000-48110)
- Sale of Village property decreased by \$16,452
 - (101-48000-48306)
 - Note: Sale of Fire equipment. No plans to sell DPW equipment.
- Rental income increased by \$5,576
 - (101-48000-48200)
 - Note: Increased rent per cell tower contract and other rental agreements.
- Financing Sources decreased by \$301,694
 - Contributing factor
 - Continuing appropriations decreased by \$301,694
 - (101-49000-49900)
 - Applied \$509,036 in 2025 budget surplus funds in 2026. No planned surplus in 2026 budget. Applying \$207,342 for Village's 25% cost share of 8 full-time firefighter/ems positions.
 - Total Revenues in the 2027 budget total is \$8,333,174. This represents an increase over 2026 by \$864,824.

Key changes in expenditures from 2026 budget to 2027:

- Municipal Court expenditures increased by \$7,697
 - Contributing factors
 - Salaries increased by \$2,869
 - (101-51210-50101)
 - Conferences & Training increased by \$1,800
 - (101-51210-50701)

- Additional training for new judge
- Village/Office expenditures decreased by \$14,561
 - Contributing factors
 - Wages, insurance and retirement decreased by \$10,207
 - Converting FT Clerk I into two part-time positions
 - Equipment Lease & Rental decreased by \$3,860
 - (101-51410-50503)
 - Note: No plans to install any new flock cameras
 - Computer & website decrease by \$5,313
 - (101-51410-50405)
 - Note: Based on current schedule of subscriptions and allocations.
 - Conferences and Training increased by \$3,225
 - (101-51410-50701)
 - Note: Reduction in individual training, added \$5,000 for full staff training.
- Clerk/Treasurer expenditures increased by \$3,853
 - Contributing factors
 - Salaries increased by \$4,371
 - (101-51420-50101)
 - Conference & Training decreased by \$1,500
 - (101-51420-50701)
- License Publication Fees increased by \$2,421
 - Contributing factors

- Other Supplies and Expenses increased by \$2,121
 - (101-51421-50309)
 - Note: expenses were incorrectly applied to revenue item 101-44000-44111.
- Elections expenditures decreased by \$13,212
 - Contributing factors
 - Salaries decreased by \$10,000
 - (101-51430-50101)
 - Note: Reducing from four to two elections.
 - Postage decreased by \$3,047
 - (101-51430-50303)
- Village/Town Hall increased by \$14,105
 - Contributing Factors
 - Other Contracted Services increased by \$8,700
 - (101-51610-50409)
 - Note: increase in cleaning expenses and requirement to meet the Village's insurance standards. Also added \$3,500 to digitize a portion of former attorney files stored in the basement.
 - Building and Grounds increased by \$5,000
 - (101-51610-50501)
- Other General Government expenditures increased by \$82,669
 - Contributing Factors
 - Engineering and inspections increased by \$60,000

- (101-51910-50403)
- This portion is a pass through to developers. See revenue g/l 101-46000-46852
- Collection expenses increased by \$61,250
 - (101-51910-50803)
 - NOTE: Collection fees increase is proportion to increase in fire and rescue service fees. See revenue g/l 101-46000-46220 and 101-46000-46290.
- Other Miscellaneous Expenses decreased by \$32,100
 - (101-51910-50809)
 - NOTE: Decrease primarily to reflect estimated revenue sharing credit with the Town of Paris to be retained by the Village. The formula requires approval from the intergovernmental commission.
- Liability Insurance decreased by \$4,600
 - (101-51910-50811)
 - NOTE: This is the Village's cost for property, liability, worker's compensation, and public officials. While property values increased, worker's compensation decreased due to lower claims.
- Payments for Municipal Services increased by \$8,979
 - Contributing factors
 - Other Miscellaneous expenses increased \$8,979
 - (101-51913-50809)
 - NOTE: This is an estimate. Village pays out 90% to the City of Kenosha out of revenue. This line accounts for this amount.
- Contingency increased by \$12,500
 - Contributing factors
 - (101-51999-50809)

- Remaining portion of employee wages to be discussed by the Village Board.
- Law Enforcement increased by \$37,225
 - Contributing factors
 - Law Enforcement increased by \$37,225
 - (101-52100-50406)
 - NOTE Estimated 4.2% compensation increase per contract.
- Fire Department expenditures increased by \$919,180
 - Contributing Factors
 - Village adding eight new full-time firefighter/ems positions. 75% of expenses to be covered by the SAFER Grant (g/l 101-43000-43219). Estimated annual cost to the Village is \$207,342 (revenue g/l 101-49000-49900).
 - Multiple Accounts
 - Medical Supplies increased by \$10,000
 - (101-52210-50306)
 - Vehicle maintenance increased by \$15,000
 - (101-52210-50504)
 - Higher maintenance costs anticipated due to inflation and wait time for new ambulance, and fire apparatus.
 - Computer & website increased by \$6,117
 - (101-52210-50405)
 - Due to eight additional full-time positions
 - Fuel increased by \$10,000
 - (101-52210-50601)

- Conferences & Trainings decreased by \$5,000
 - (101-52210-50701)
- Public Fire Protection expenditures decreased \$217,077
 - (101-52230-50609)
 - Converting to a direct public fire protection fee. Reduced abated debt by same amount.
- Building Inspection expenditures increased by \$5,316
 - Contributing factors
 - Salaries increased by \$7,155
 - (101-52400-50101)
 - Equipment Capital decreased by \$3,500
 - (101-52400-50902)
- Public Works expenditures increased by \$9,442
 - Contributing factors
 - Salaries & Wages increased by \$13,453
 - Multiple Accounts
 - Health, dental and life insurance decreased by \$16,149
 - Multiple accounts
 - Changed from two family insurance to single insurance
 - Seasonal remained unchanged
 - (101-53100-50106)
 - Computer & website increased by \$3,996
 - (101-53100-50405)

- Road Maintenance increased by \$2,450
 - (101-53100-50505)
- Equipment Capital Outlay remained unchanged.
 - (101-53100-50701)
- Solid Waste expenditures increased by \$9,987
 - Contributing Factors
 - Garbage Collection increased by \$7,520
 - (101-53620-50408)
 - Recycling increased by \$3,000
 - (101-53620-50608)
- Total Expenditures in the 2027 budget total is \$8,330,270 including contingency. This represents an increase over 2026 by \$861,920.

The General Fund budget as presented is \$2,904 under budget. Following tonight's discussion, the budget will be reviewed again at next week's meeting and then staff will notice for the 2027 Budget Hearing on November 10, 2026.

CAPITAL IMPROVEMENT PLAN / BUDGET RESERVES:

From June – August, Village staff presented proposed additions to the Village's capital improvement plan. Total proposed requests for the 2027 CIP are \$6,654,895, including items considered for borrowing. Excluding the proposed borrowing, the portion from the General Fund is \$886,669. This does not include the replacement of the Fire Station #2.

As of January 1, 2027, assuming the 2026 budget will be in balance, the Village's general fund reserves are estimated to be \$6,507,522.

In 2027, the Village anticipates more than \$1.5M in impact or fees in lieu from commercial and residential development, which will offset the proposed 2027 General Fund CIP, and add approximately \$600,000 to the general fund reserves. Please keep in mind that the Village Board approved \$1M for the Fire Pumper Truck, which will be paid for in 2029 or later.

Project details are listed below by departments:

General Fund

Total requested for Paving is \$625,000.

- Whispering Meadows Subdivision \$625,000

Total requested for Equipment and Vehicle Replacement is \$417,000.

- Replace 2008 Freightliner 12 YR Dump/Plow Truck \$335,000
- Replace 1996 New Holland Tractor and Batwing Mower \$82,000

Total requested from Public Works is \$1,042,000.

Total requested by Public Safety and Buildings & Facilities is \$183,000.

- Replace 2017 Chief SUV \$100,000
- Training Room AV Upgrades \$65,000
- Upgrade Fire Dept. Counter / Glass \$18,000

Total requested by Administration is \$286,669

- Voting Machine \$47,669
- Replacement Computer Plan \$20,000
- Village Buildings HVAC Repairs \$5,000
- Badger Books \$13,000
- Multi-Use Path Village Plan \$30,000
- Finance Software Implementation \$35,000
- IT Firewall \$6,000
- Phone System Replacement \$45,000
- Zoning Code Updates \$85,000

Sewer Fund CIP:

Total proposed requests for Sewer Fund CIP are \$1,987,685

- | | |
|--|-----------|
| • I&I Inspections | \$24,000 |
| • Whispering Meadows Televising & Design | \$70,250 |
| • Pike Creek Sanitary Improvements | \$958,750 |
| • Sanitary Sewer Lining / Replacement | \$915,000 |
| • Field Staff Computer | \$1,352 |
| • Utility Manager Vehicle | \$18,333 |

Water Fund CIP:

Total proposed requests for Water Fund CIP are \$97,995

- | | |
|---|----------|
| • 18 th Booster Generator Connection | \$20,000 |
| • Field staff computer | \$1,312 |
| • Utilities Manager Vehicle | \$18,333 |
| • Hydrant painting | \$14,350 |
| • Valve Replacement Fund | \$10,000 |
| • Water valve replacements | \$25,000 |
| • Replace hydrant fund | \$9,000 |

Stormwater Fund CIP:

Total proposed requests for Stormwater Fund CIP are \$181,295

- | | |
|--|-----------|
| • Whispering Meadows stormwater improvement / televising | \$161,650 |
| • Field Staff Computer | \$1,312 |

- Utility Manager Vehicle \$18,333.33

TID CIP:

Total proposed requests for TID CIP are \$2,876,250

- TID# 1: Pike Creek Sanitary Improvements 31% \$1,188,850
- TID# 2: Pike Creek Sanitary Improvements 32% \$1,227,200
- TID# 3: Pike Creek Sanitary Improvements 2% \$76,700
- TID# 4: Pike Creek Sanitary Improvements 4% \$153,400
- TID# 5: Pike Creek Sanitary Improvements 4% \$153,400
- TID# 6: Pike Creek Sanitary Improvements 2% \$76,700

ATTACHMENTS:

Proposed 2027 Budget

2027 Consolidated CIP

Debt Levy Options

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 41000 - TAXES							
101-41000-41111	VILLAGE PROPERTY TAXES	3,315,695	3,570,366	3,854,331	3,449,476	3,449,058	3,745,783
101-41000-41112	TOWN PROPERTY TAXES	325,166	325,424	302,047	237,465	237,434	253,235
101-41000-41140	MOBILE HOME TAXES	79,626	43,142	40,390	40,000	42,494	42,000
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAN	200	202	181	200	132	181
101-41000-41320	TAXES FROM OTHER TAX EXEMPT ENTITIES	9,065	9,512	2,165			
101-41000-41800	INTEREST AND PENALTY ON TAXES						
101-41000-41910	OMITTED TAXES			2,639			
101-41000-41920	AG-USE PENALTY	72,625	17,952	10,521	5,000		1,000
101-41000-41930	BOUNDARY AGREEMENT						
Totals for dept 41000 - TAXES		3,802,377	3,966,598	4,212,274	3,732,141	3,729,118	4,042,199
Dept 42000 - SPECIAL ASSESSMENTS							
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS						
101-42000-42180	VOLUNTARY DONATION	1,007,214	4,590	189,602			
101-42000-42190	OTHER SPECIAL ASSESSMENTS						
Totals for dept 42000 - SPECIAL ASSESSMENTS		1,007,214	4,590	189,602			
Dept 43000 - INTERGOVERNMENTAL							
101-43000-43212	FEMA GRANT	66,239					
101-43000-43219	SAFER GRANT						622,025
101-43000-43300	OTHER FEDERAL PAYMENTS						
101-43000-43410	STATE SHARED REVENUE	189,442	442,040	463,519	468,526	70,279	477,290
101-43000-43411	PERSONAL PROPERTY AID	16,851	16,851	40,941	40,943	40,943	40,943
101-43000-43420	FIRE INSURANCE DUES	48,546	54,599	69,028	75,000	74,192	80,000
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	46,688	7,256	40,421	42,000	38,375	45,000
101-43000-43531	TRANSPORTATION AID	165,101	188,374	214,740	225,000	182,971	277,237
101-43000-43532	DISASTER DAMAGE AIDS						
101-43000-43534	LRIP FUNDING						
101-43000-43545	RECYCLING GRANT	29,810	29,854	29,833	30,000	29,833	29,833
101-43000-43690	OTHER STATE PAYMENTS						
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	201,239	203,235	228,652	230,000	239,976	239,976
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180	195,276	118,631	108,180	118,631	118,631
101-43000-43693	DNR GRANT - PW						
101-43000-43694	DNR GRANT - PS	1,006	3,213	996	1,100	764	800

101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS			1,872			
Totals for dept 43000 - INTERGOVERNMENTAL		901,384	1,168,980	1,236,915	1,249,031	824,246	1,960,017
Dept 44000 - LICENSES & PERMITS							
101-44000-44110	CLASS A LIQUOR LICENSES	5,410	5,400	6,320	6,000	6,000	6,000
101-44000-44111	CLASS B LIQUOR LICENSES	8,490	8,263	6,969	9,000	8,400	9,000
101-44000-44112	OPERATORS LICENSES	7,130	6,685	12,379	8,000	10,295	8,500
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	2,425	3,650	1,525	1,525	3,475	3,400
101-44000-44116	CIGARETTE LICENSES	1,400	1,000	1,250	1,200	1,200	1,200
101-44000-44121	CABLE FRANCHISE FEES	121,445	96,009	83,628	95,000	38,349	75,500
101-44000-44122	MOBILE HOME PARK LICENSES	700	200	100	500	700	700
101-44000-44130	DOG PARK LICENSES	(23)	128	111	400	360	400
101-44000-44131	DOG LICENSES	2,675	2,218	2,232	2,500	1,571	2,500
101-44000-44135	KENNEL LICENSES						
101-44000-44300	BUILDING PERMITS	997,762	241,756	546,531	250,000	209,221	275,000
101-44000-44900	OTHER LICENSES AND PERMITS	5,086	7,537	8,425	6,000	7,380	6,000
Totals for dept 44000 - LICENSES & PERMITS		1,152,500	372,846	669,470	380,125	286,951	388,200
Dept 45000 - FINES AND FORFEITURES							
101-45000-45100	COURT PENALTIES	124,590	189,564	233,726	190,000	161,395	195,000
101-45000-45102	ORDINANCE VIOLATION PENALTIES	37,500	(37,500)				
101-45000-45105	DOG PENALTIES	25	5		25		
101-45000-45210	OTHER COURT PENALTIES						
Totals for dept 45000 - FINES AND FORFEITURES		162,115	152,069	233,726	190,025	161,395	195,000
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
101-46000-46100	LICENSE PUBLICATION FEES	1,090	1,010	1,120	1,040	1,155	1,155
101-46000-46103	PREQUALIFICATION BID FEES	1,425	2,625	1,125	1,125	1,050	1,125
101-46000-46105	CHARGES FOR SERVICES	2,401	4,499	(173)	4,500	5,251	4,500
101-46000-46106	COURT SERVICE FEES						
101-46000-46220	FIRE AND RESCUE SERVICE FEES	820,213	939,153	1,012,090	1,100,000	597,804	1,250,000
101-46000-46221	FIRE INSPECTION FEES	2,741	43,355	8,650	33,000	15,579	15,000
101-46000-46222	BURN PERMITS	3,320	5,265	4,845	4,000	3,900	4,000
101-46000-46290	FIRE AND RESCUE ALLOWANCE	55,620	(272,778)	(292,109)	(330,000)	(246,615)	(375,000)
101-46000-46310	PUBLIC WORKS SERVICE FEES	2,687	10,397	5,712	4,500	5,703	3,000
101-46000-46431	LANDFILL PERMITS	50	130		150		
101-46000-46440	WEED CUTTING FEES	4,982	9,267	4,990	9,250	8,000	8,000
101-46000-46445	POND MAINTENANCE FEES	5,910	6,330	5,010	6,390	6,390	6,300
101-46000-46590	OTHER HEALTH SERVICES						
101-46000-46742	AUDITORIUM RENTAL	375	125	125	125	500	200
101-46000-46743	FIELD RENTAL	150	200	400	200	550	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	3,600	2,400	2,400	3,000	2,400	3,000

101-46000-46852	DEVELOPER FEES	219,826	121,322	134,230	85,000	168,716	145,000
101-46000-46853	PLAN COMMISSION FEES						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		1,124,410	873,300	888,415	922,280	570,383	1,066,480

Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES

101-47000-47222	STATE HIGHWAY FIRES						
Totals for dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES							

Dept 48000 - MISCELLANEOUS REVENUES

101-48000-48110	INTEREST INCOME	544,750	642,250	513,126	400,000	329,370	400,000
101-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS		43,711	28,828		3,364	
101-48000-48115	PENALTIES AND INTEREST INCOME	3,293	6,715	6,550	6,000	1,317	6,000
101-48000-48120	INTERFUND LOAN INTEREST INCOME						
101-48000-48130	SPECIAL ASSESSMENT INCOME						
101-48000-48200	RENTAL INCOME	60,291	41,996	36,004	35,160	3,000	40,736
101-48000-48303	SALE OF HIGHWAY PROPERTY						
101-48000-48306	SELL OF VILLAGE PROPERTY		496,634	49,015	28,452		12,000
101-48000-48307	SALE OF RECYCLABLES	23,835	14,697	1,396	2,100	1,205	1,200
101-48000-48500	DONATIONS - OTHER	3,000	8,300	1,000	2,000	3,000	2,000
101-48000-48510	DONATIONS - PARADE	10,553	9,100	13,250	10,000	13,050	10,000
101-48000-48520	DONATIONS - RECREATION						
101-48000-48900	MISCELLANEOUS REVENUE	76,358	2,408	8,992	2,000	165,218	2,000
Totals for dept 48000 - MISCELLANEOUS REVENUES		722,080	1,265,811	658,161	485,712	519,524	473,936

Dept 49000 - FINANCING SOURCES

101-49000-49200	TRANSFER FROM OTHER FUNDS			80,671		(10,163)	
101-49000-49900	CONTINUING APPROPRIATIONS		(4,918)		509,036		207,342
Totals for dept 49000 - FINANCING SOURCES			(4,918)	80,671	509,036	(10,163)	207,342

TOTAL ESTIMATED REVENUES		8,872,080	7,799,276	8,169,234	7,468,350	6,081,454	8,333,174
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APPROPRIATIONS

Dept 51110 - VILLAGE BOARD

101-51110-50101	SALARIES	47,996	48,365	48,181	48,000	35,328	48,000
101-51110-50201	FICA	3,671	3,700	3,686	3,672	2,703	3,672
101-51110-50202	RETIREMENT						
101-51110-50204	DENTAL INSURANCE						
101-51110-50301	OFFICE SUPPLIES	25	41		50		
101-51110-50404	LEGAL					906	
101-51110-50701	CONFERENCES & TRAINING	228	110	659	300	471	400
101-51110-50702	TRAVEL	2,549	2,462	2,400	2,400	2,000	2,400
101-51110-50704	STRINGENT PLAN						
Totals for dept 51110 - VILLAGE BOARD		54,469	54,678	54,926	54,422	41,408	54,472

Dept 51120 - TOWN BOARD

101-51120-50101	SALARIES	23,998	24,183	24,090	24,000	17,722	24,000
101-51120-50201	FICA	1,836	1,850	1,843	1,836	1,356	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	26,033	25,933	25,836	19,078	25,836
Dept 51130 - CIVIC COMMITTEE							
101-51130-50309	OTHER SUPPLIES AND EXPENSE	11,120	9,610	9,850	10,000	13,755	10,000
Totals for dept 51130 - CIVIC COMMITTEE		11,120	9,610	9,850	10,000	13,755	10,000
Dept 51210 - MUNICIPAL COURT							
101-51210-50101	SALARIES	59,161	61,084	68,589	72,386	49,683	75,255
101-51210-50102	WAGES						
101-51210-50201	FICA	4,509	4,669	5,241	5,538	3,231	5,757
101-51210-50202	RETIREMENT	3,129	3,299	3,641	3,957	2,921	4,104
101-51210-50203	HEALTH INSURANCE	9,176	10,161	11,013	11,249	9,374	11,711
101-51210-50204	DENTAL INSURANCE	819	556	557	567	472	584
101-51210-50205	LIFE INSURANCE	142	158	185	292	199	357
101-51210-50301	OFFICE SUPPLIES	616	616	488	600	482	850
101-51210-50303	POSTAGE				795	258	600
101-51210-50309	OTHER SUPPLIES AND EXPENSE	6,031	7,442	5,783	6,000	6,045	6,650
101-51210-50402	CONSULTING AND FINANCIAL ADVISOR					1,200	
101-51210-50404	LEGAL						
101-51210-50405	COMPUTER AND WEBSITE				2,387	1,346	3,800
101-51210-50701	CONFERENCES & TRAINING	959	1,754	1,143	1,700	999	3,500
101-51210-50702	TRAVEL						
101-51210-50806	CODE ENFORCEMENT						
101-51210-50902	EQUIPMENT CAPITAL OUTLAY	160					
Totals for dept 51210 - MUNICIPAL COURT		84,702	89,739	96,640	105,471	76,210	113,168
Dept 51410 - VILLAGE/TOWN OFFICE							
101-51410-50101	SALARIES	159,825	196,732	171,661	179,417	132,187	188,241
101-51410-50102	WAGES	57,415	52,824	53,929	56,070	34,414	50,001
101-51410-50104	OVERTIME				498		500
101-51410-50201	FICA	16,294	18,969	17,189	18,053	12,712	18,264
101-51410-50202	RETIREMENT	14,120	18,279	14,668	16,955	11,668	16,392
101-51410-50203	HEALTH INSURANCE	54,301	49,641	47,567	46,002	34,769	42,595
101-51410-50204	DENTAL INSURANCE	4,082	3,108	3,252	3,148	2,444	2,980
101-51410-50205	LIFE INSURANCE	419	538	387	566	346	638
101-51410-50206	POST RETIREMENT BENEFITS	2,423	2,458	2,620	2,689	2,002	2,949
101-51410-50207	UNEMPLOYMENT						
101-51410-50301	OFFICE SUPPLIES	5,562	7,017	5,953	8,000	5,427	6,500
101-51410-50302	COPIER	2,240	2,181	2,174	2,700	880	2,340
101-51410-50303	POSTAGE	4,236	4,202	3,801	1,590	2,649	4,500
101-51410-50309	OTHER SUPPLIES AND EXPENSE	12,112	19,127	12,475	20,852	6,876	15,000
101-51410-50404	LEGAL	20,419	24,539	34,570	35,000	30,515	45,000

101-51410-50405	COMPUTER AND WEBSITE	34,293	30,630	32,570	38,444	16,642	33,131
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,560	13,015	28,560	29,575	16,126	25,715
101-51410-50701	CONFERENCES & TRAINING	2,580	5,807	10,527	10,000	6,400	13,225
101-51410-50702	TRAVEL	2,539	1,800	300	1,800		200
101-51410-50801	NEWSLETTER						
101-51410-50805	ADMINISTRATIVE CHARGE	(111,692)	(115,255)	(115,590)	(118,311)	(78,261)	(129,684)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	359					
Totals for dept 51410 - VILLAGE/TOWN OFFICE		283,087	335,612	326,613	353,048	237,796	338,487
Dept 51420 - CLERK/TREASURER							
101-51420-50101	SALARIES	47,125	49,156	69,977	81,821	63,848	86,192
101-51420-50201	FICA	3,573	3,749	5,353	6,259	4,850	6,594
101-51420-50202	RETIREMENT	3,203	3,361	4,870	5,891	4,597	6,249
101-51420-50203	HEALTH INSURANCE	14,683	8,453	23,300	25,295	21,078	26,318
101-51420-50204	DENTAL INSURANCE	1,047	503	1,236	1,437	1,197	1,480
101-51420-50205	LIFE INSURANCE	30	131	218	287	214	414
101-51420-50206	POST RETIREMENT BENEFITS	291	73		306		
101-51420-50301	OFFICE SUPPLIES	460		460	500	(2)	500
101-51420-50309	OTHER SUPPLIES AND EXPENSE		5	495	500		500
101-51420-50701	CONFERENCES & TRAINING	1,620	1,409	743	4,000	1,128	2,500
101-51420-50702	TRAVEL	1,800	1,758	1,875	2,598	1,015	2,000
101-51420-50902	EQUIPMENT CAPITAL OUTLAY			530		(530)	
Totals for dept 51420 - CLERK/TREASURER		73,832	68,598	109,057	128,894	97,395	132,747
Dept 51421 - LICENSE PUBLICATION FEES							
101-51421-50305	PRINTING AND PUBLISHING	153	591	856	700	903	1,000
101-51421-50309	OTHER SUPPLIES AND EXPENSE					1,043	2,121
Totals for dept 51421 - LICENSE PUBLICATION FEES		153	591	856	700	1,946	3,121
Dept 51430 - ELECTIONS							
101-51430-50101	SALARIES	7,420	22,765	9,843	20,000	15,185	10,000
101-51430-50104	OVERTIME						
101-51430-50201	FICA	568	1,742	753	1,530	1,162	765
101-51430-50202	RETIREMENT						
101-51430-50203	HEALTH INSURANCE						
101-51430-50204	DENTAL INSURANCE						
101-51430-50303	POSTAGE	510	3,606	2,015	5,247	1,056	2,200
101-51430-50309	OTHER SUPPLIES AND EXPENSE	1,822	5,757	2,938	3,000	2,874	3,600
101-51430-50409	OTHER CONTRACTED SERVICES						
101-51430-50701	CONFERENCES & TRAINING						
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	2,538	1,404	1,677	1,800	1,677	1,800
Totals for dept 51430 - ELECTIONS		12,858	35,274	17,226	31,577	21,954	18,365
Dept 51510 - ASSESSOR							
101-51510-50301	OFFICE SUPPLIES	977	7,887	2,469	1,000	4,077	1,000
101-51510-50407	ASSESSMENT	190,600	59,500	59,500	59,500	44,625	59,500
Totals for dept 51510 - ASSESSOR		191,577	67,387	61,969	60,500	48,702	60,500

Dept 51520 - BOARD OF REVIEW

101-51520-50101	SALARIES				400		
101-51520-50201	FICA				31		
101-51520-50202	RETIREMENT						
101-51520-50309	OTHER SUPPLIES AND EXPENSE		101				
101-51520-50404	LEGAL			456	500		600
101-51520-50701	CONFERENCES & TRAINING		56				50
Totals for dept 51520 - BOARD OF REVIEW			157	456	931		650

Dept 51610 - VILLAGE/TOWN HALL

101-51610-50309	OTHER SUPPLIES AND EXPENSE	3,621	1,501	1,052	2,445	584	1,500
101-51610-50409	OTHER CONTRACTED SERVICES	5,244	5,300	5,100	5,200	3,350	13,900
101-51610-50501	BUILDINGS AND GROUNDS	25,035	23,657	31,288	30,000	87,835	35,000
101-51610-50602	ELECTRICITY	12,733	12,827	10,921	14,000	8,082	13,000
101-51610-50603	GAS	4,446	4,541	4,717	5,900	4,912	7,750
101-51610-50604	TELEPHONE	4,088	4,282	10,502	8,000	7,681	9,400
101-51610-50606	WATER AND SEWER	7,836	6,837	5,195	6,900	2,814	6,000
101-51610-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 51610 - VILLAGE/TOWN HALL		63,003	58,945	68,775	72,445	115,258	86,550

Dept 51910 - OTHER GENERAL GOVERNMENT

101-51910-50304	MEMBERSHIPS	4,954	5,428	1,353	6,560	6,526	7,123
101-51910-50305	PRINTING AND PUBLISHING	2,053	1,319	469	1,000	656	1,100
101-51910-50401	AUDITING AND ACCOUNTING	25,163	23,546	23,982	25,195	27,400	24,570
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	4,721	48,132	45,667	10,000	12,706	5,080
101-51910-50403	ENGINEERING AND INSPECTION	190,015	44,268	72,406	15,000	149,042	75,000
101-51910-50404	LEGAL	87,843	92,468	94,171	70,000	28,663	70,000
101-51910-50409	OTHER CONTRACTED SERVICES		5,294	74,393	5,000	57,335	5,000
101-51910-50412	LEGAL-PROSECUTOR				30,000	25,294	33,000
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES						
101-51910-50803	COLLECTION EXPENSE	54,006	49,900	63,733	70,000	52,606	131,250
101-51910-50804	UNCOLLECTIBLE ACCOUNTS			120			
101-51910-50808	PRIOR YEAR EXPENSES		10,536	(2,379)	5,000		5,000
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	5,637	50,833	9,933	161,549	6,750	129,449
101-51910-50811	LIABILITY INSURANCE	197,039	185,880	190,777	212,836	101,626	208,236
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		571,431	517,604	574,625	612,140	468,604	694,808

Dept 51911 - UNION

101-51911-50404	LEGAL						
Totals for dept 51911 - UNION							

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	176,389	182,912	205,787	207,000	215,979
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		176,389	182,912	205,787	207,000	215,979
Dept 51999 - CONTINGENCY						
101-51999-50809	OTHER MISCELLANEOUS EXPENSES					12,500
Totals for dept 51999 - CONTINGENCY						12,500
Dept 52100 - LAW ENFORCEMENT						
101-52100-50406	LAW ENFORCEMENT	744,709	801,462	878,176	886,294	923,519
Totals for dept 52100 - LAW ENFORCEMENT		744,709	801,462	878,176	886,294	923,519
Dept 52210 - FIRE DEPARTMENT						
101-52210-50101	SALARIES	909,146	1,028,815	1,116,821	1,304,149	1,947,376
101-52210-50103	PART-TIME	204,636	181,243	225,150	250,000	255,000
101-52210-50104	OVERTIME	171,357	171,815	143,902	150,000	190,000
101-52210-50107	OFFICERS	17,755	17,897	17,854	18,000	17,000
101-52210-50108	PAID ON CALL	110,303	121,401	138,019	130,000	108,000
101-52210-50109	PAID ON PREMISES	1,338	111,819	96,815	115,000	95,000
101-52210-50201	FICA	107,825	124,185	132,052	150,487	199,847
101-52210-50202	RETIREMENT	158,960	192,122	215,262	252,948	334,914
101-52210-50203	HEALTH INSURANCE	248,603	317,468	401,569	424,965	518,692
101-52210-50204	DENTAL INSURANCE	16,138	18,439	21,767	23,573	27,842
101-52210-50205	LIFE INSURANCE	1,071	2,055	1,657	2,677	3,062
101-52210-50206	POST RETIREMENT BENEFITS	892	3,074	2,376	2,174	2,516
101-52210-50207	UNEMPLOYMENT			84	100	
101-52210-50208	LENGTH OF SERVICE					
101-52210-50302	COPIER	609	59	334	500	500
101-52210-50303	POSTAGE	114	144	142	200	200
101-52210-50306	MEDICAL SUPPLIES	43,278	42,748	49,490	55,000	65,000
101-52210-50307	GEAR AND CLOTHING	34,148	36,024	38,443	38,000	38,000
101-52210-50309	OTHER SUPPLIES AND EXPENSE	11,393	13,355	12,945	13,000	13,000
101-52210-50405	COMPUTER AND WEBSITE	16,445	18,844	15,945	21,483	27,600
101-52210-50502	EQUIPMENT MAINTENANCE	11,833	13,667	15,294	18,000	23,000
101-52210-50503	EQUIPMENT LEASE AND RENTAL	348	348	252	348	400
101-52210-50504	VEHICLE MAINTENANCE	36,588	45,270	55,053	50,000	65,000
101-52210-50601	FUEL - GASOLINE AND DIESEL	30,353	31,649	32,398	35,000	45,000
101-52210-50602	ELECTRICITY	17,978	18,906	16,364	20,000	21,500
101-52210-50603	GAS	6,342	6,203	6,407	7,500	12,050
101-52210-50604	TELEPHONE	6,684	6,580	10,225	12,000	10,120
101-52210-50606	WATER AND SEWER	9,159	11,415	10,989	11,985	11,150
101-52210-50609	PUBLIC FIRE PROTECTION					
101-52210-50701	CONFERENCES & TRAINING	22,967	31,788	25,208	30,000	25,000
101-52210-50703	FIRE PREVENTION	5,292	3,697	4,382	6,000	6,500
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	18,171	21,086	19,412	18,000	18,000
101-52210-50812	WORKER'S COMPENSATION INSURANCE					
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	75,973	33,444	36,731	33,000	32,000
Totals for dept 52210 - FIRE DEPARTMENT		2,295,699	2,625,560	2,863,342	3,194,089	4,113,269

Dept 52220 - FIRE COMMISSION							
101-52220-50101	SALARIES						
101-52220-50201	FICA						
101-52220-50701	CONFERENCES & TRAINING						
	Totals for dept 52220 - FIRE COMMISSION		160				
			160				
Dept 52230 - PUBLIC FIRE PROTECTION							
101-52230-50609	PUBLIC FIRE PROTECTION	217,077	217,077	217,077	217,077	162,808	
	Totals for dept 52230 - PUBLIC FIRE PROTECTION	217,077	217,077	217,077	217,077	162,808	
Dept 52300 - AMBULANCE							
101-52300-50804	UNCOLLECTIBLE ACCOUNTS						
	Totals for dept 52300 - AMBULANCE						
Dept 52400 - BUILDING INSPECTIONS							
101-52400-50101	SALARIES	110,905	77,885	85,291	89,253	68,107	96,408
101-52400-50102	WAGES	7,418	6,950	7,098	7,432	4,748	6,855
101-52400-50201	FICA	9,058	6,485	7,027	7,396	5,558	7,900
101-52400-50202	RETIREMENT	6,384	5,855	6,428	6,961	5,209	7,389
101-52400-50203	HEALTH INSURANCE	10,478	2,182	2,411	2,585	1,758	2,104
101-52400-50204	DENTAL INSURANCE	699	128	130	139	96	114
101-52400-50205	LIFE INSURANCE	369	288	231	302	202	360
101-52400-50206	POST RETIREMENT BENEFITS				1,325		
101-52400-50207	UNEMPLOYMENT						
101-52400-50309	OTHER SUPPLIES AND EXPENSE	2,298	2,032	2,635	2,683	774	2,683
101-52400-50403	ENGINEERING AND INSPECTION	3,711	4,253	2,820	4,725	2,425	4,725
101-52400-50405	COMPUTER AND WEBSITE	1,067	1,101	1,103	1,941	1,404	3,830
101-52400-50504	VEHICLE MAINTENANCE		58	81	210		1,400
101-52400-50601	FUEL - GASOLINE AND DIESEL			1,656	1,906	1,401	1,906
101-52400-50701	CONFERENCES & TRAINING	1,275	2,226	4,268	3,150	1,241	3,150
101-52400-50702	TRAVEL	2,570	1,756				
101-52400-50806	CODE ENFORCEMENT	200	169	277	525		525
101-52400-50902	EQUIPMENT CAPITAL OUTLAY		793		3,500	2,904	
	Totals for dept 52400 - BUILDING INSPECTIONS	156,432	112,161	121,456	134,033	95,827	139,349
Dept 53100 - PUBLIC WORKS							
101-53100-50101	SALARIES	32,849	37,733	41,476	41,045	30,270	43,658
101-53100-50102	WAGES	178,179	182,983	166,724	193,629	142,548	204,469
101-53100-50104	OVERTIME	3,607	3,724	6,230	7,250	9,207	7,600
101-53100-50105	SNOW REMOVAL	4,320	5,628	20,314	10,500	4,355	10,500
101-53100-50106	SEASONAL	21,293	26,818	27,349	35,000	19,487	35,000
101-53100-50201	FICA	18,296	19,315	19,811	21,988	15,674	23,044
101-53100-50202	RETIREMENT	14,839	15,668	15,705	18,174	13,419	19,301
101-53100-50203	HEALTH INSURANCE	66,399	68,414	66,159	76,389	47,163	60,690
101-53100-50204	DENTAL INSURANCE	4,839	5,121	3,889	3,901	2,753	3,464
101-53100-50205	LIFE INSURANCE	647	275	169	277	151	264
101-53100-50206	POST RETIREMENT BENEFITS	1,428	139	139	146	158	283

101-53100-50207	UNEMPLOYMENT	48		173		475	
101-53100-50307	GEAR AND CLOTHING		1,000	1,750	2,250	2,250	2,250
101-53100-50309	OTHER SUPPLIES AND EXPENSE	15,268	17,525	22,792	22,000	7,921	22,000
101-53100-50403	ENGINEERING AND INSPECTION						
101-53100-50405	COMPUTER AND WEBSITE				1,479	294	5,475
101-53100-50501	BUILDINGS AND GROUNDS						
101-53100-50504	VEHICLE MAINTENANCE	12,530	14,339	14,119	14,700	7,802	15,400
101-53100-50505	ROAD MAINTENANCE	65,010	70,630	83,321	57,050	13,805	59,500
101-53100-50506	DITCHING AND DRAINAGE						
101-53100-50509	SALT PURCHASE				40,000	38,763	40,000
101-53100-50601	FUEL - GASOLINE AND DIESEL	13,176	23,558	15,336	15,750	13,617	16,500
101-53100-50602	ELECTRICITY	10,986	11,068	9,422	11,000	6,973	11,300
101-53100-50603	GAS	3,836	3,918	4,069	5,000	4,237	6,676
101-53100-50604	TELEPHONE	660	574	1,002	1,016	511	800
101-53100-50606	WATER AND SEWER	13,425	9,385	7,984	9,500	5,629	8,590
101-53100-50607	STREET LIGHTS	23,246	23,712	24,889	26,460	17,225	27,182
101-53100-50701	CONFERENCES & TRAINING	2,657	1,000	2,936			
101-53100-50702	TRAVEL	146					
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	1,950	3,000	3,500	4,000		4,000
Totals for dept 53100 - PUBLIC WORKS		509,634	545,527	559,258	618,504	404,687	627,946
Dept 53620 - SOLID WASTE							
101-53620-50102	WAGES	10,646	9,308	9,308	10,069	7,399	10,371
101-53620-50201	FICA	803	698	707	771	564	793
101-53620-50202	RETIREMENT	717	642	635	725	533	752
101-53620-50203	HEALTH INSURANCE	4,383	3,669	3,069	2,767	2,164	2,878
101-53620-50204	DENTAL INSURANCE	299	235	183	164	129	169
101-53620-50205	LIFE INSURANCE	30	11	7	11	6	11
101-53620-50301	OFFICE SUPPLIES				1,000		
101-53620-50408	GARBAGE COLLECTION	522,056	532,797	403,886	426,480	269,515	434,000
101-53620-50504	VEHICLE MAINTENANCE						
101-53620-50601	FUEL - GASOLINE AND DIESEL						
101-53620-50608	RECYCLING AND TIPPING FEES	251,278	267,280	204,314	218,000	147,960	221,000
Totals for dept 53620 - SOLID WASTE		790,212	814,640	622,109	659,987	428,270	669,974
Dept 54100 - ANIMAL CONTROL							
101-54100-50409	OTHER CONTRACTED SERVICES	9,790	11,756	11,123	11,898	8,484	11,312
Totals for dept 54100 - ANIMAL CONTROL		9,790	11,756	11,123	11,898	8,484	11,312
Dept 55200 - PARKS							
101-55200-50101	SALARIES				500		
101-55200-50201	FICA				38		
101-55200-50309	OTHER SUPPLIES AND EXPENSE	5,072	2,965	2,327	3,000	1,607	3,250
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	347	4,000
Totals for dept 55200 - PARKS		5,122	7,720	6,327	7,538	1,954	7,250

Dept 55300 - RECREATION							
101-55300-50102	WAGES	5,072	5,792	5,933	6,968	5,011	7,177
101-55300-50104	OVERTIME						
101-55300-50106	SEASONAL				500		
101-55300-50201	FICA	385	429	445	571	383	549
101-55300-50202	RETIREMENT	345	400	384	502	361	520
101-55300-50203	HEALTH INSURANCE	603	225	1,709	2,767	89	1,171
101-55300-50204	DENTAL INSURANCE	85	160	102	164	5	58
101-55300-50205	LIFE INSURANCE	3	4	3	6	3	6
101-55300-50309	OTHER SUPPLIES AND EXPENSE						
101-55300-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 55300 - RECREATION		6,493	7,010	8,576	11,478	5,852	9,481
Dept 56910 - PLAN COMMISSION							
101-56910-50101	SALARIES	36,197	38,104	39,028	41,600	30,577	43,472
101-56910-50102	WAGES	640	840	880	3,360	960	1,120
101-56910-50201	FICA	2,815	2,980	3,053	3,439	2,413	3,411
101-56910-50202	RETIREMENT	2,442	2,627	2,202	2,995	2,202	3,152
101-56910-50203	HEALTH INSURANCE	4,518	5,001	1,802			
101-56910-50204	DENTAL INSURANCE	322	349	430	329	274	339
101-56910-50205	LIFE INSURANCE	39	49	37	76	35	63
101-56910-50206	POST RETIREMENT BENEFITS						
101-56910-50305	PRINTING AND PUBLISHING	289	254	347	428	71	400
101-56910-50309	OTHER SUPPLIES AND EXPENSE	30	24		30	30	30
101-56910-50403	ENGINEERING AND INSPECTION						
101-56910-50409	OTHER CONTRACTED SERVICES	8,481	11,658	7,960	11,800		9,000
Totals for dept 56910 - PLAN COMMISSION		55,773	61,886	55,739	64,057	36,562	60,987
Dept 56920 - BOARD OF APPEALS							
101-56920-50102	WAGES				400		
101-56920-50201	FICA				31		
101-56920-50202	RETIREMENT						
101-56920-50309	OTHER SUPPLIES AND EXPENSE						
Totals for dept 56920 - BOARD OF APPEALS					431		
Dept 59100 - TRANSFER OUT							
101-59100-50000	TRANSFER TO OTHER FUNDS	1,800,754	332,373	514,757		240,537	
Totals for dept 59100 - TRANSFER OUT		1,800,754	332,373	514,757		240,537	
TOTAL APPROPRIATIONS		8,140,150	6,984,472	7,410,653	7,468,350	5,478,369	8,330,270
NET OF REVENUES/APPROPRIATIONS - FUND 101		731,930	814,804	758,581		603,085	2,904
BEGINNING FUND BALANCE		5,105,858	5,837,663	6,652,953	7,411,290	7,411,290	7,411,290
FUND BALANCE ADJUSTMENTS		(128)	480	(248)			
ENDING FUND BALANCE		5,837,660	6,652,947	7,411,286	7,411,290	8,014,375	7,414,194

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

Totals for dept 48000 - MISCELLANEOUS REVENUES

TOTAL ESTIMATED REVENUES

2,417	2,643	2,275	1,345
2,417	2,643	2,275	1,345
2,417	2,643	2,275	1,345

APPROPRIATIONS

Dept 53449 - DRAINAGE

201-53449-50309 OTHER SUPPLIES AND EXPENSE

201-53449-50409 OTHER CONTRACTED SERVICES

Totals for dept 53449 - DRAINAGE

Dept 59100 - TRANSFER OUT

201-59100-50000 TRANSFER TO OTHER FUNDS

Totals for dept 59100 - TRANSFER OUT

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 201

BEGINNING FUND BALANCE

ENDING FUND BALANCE

2,417	2,643	2,275	1,345
139,956	142,373	145,016	147,291
142,373	145,016	147,291	148,636

Fund 202 - PARK FUND

ESTIMATED REVENUES

Dept 43000 - INTERGOVERNMENTAL

202-43000-43690 OTHER STATE PAYMENTS

Totals for dept 43000 - INTERGOVERNMENTAL

Dept 46000 - PUBLIC CHARGES FOR SERVICES

202-46000-46105 CHARGES FOR SERVICES

202-46000-46900 IMPACT FEES

Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES

Dept 48000 - MISCELLANEOUS REVENUES

202-48000-48110 INTEREST INCOME

202-48000-48200 RENTAL INCOME

202-48000-48500 DONATIONS - OTHER

202-48000-48910 GRANT REVENUE

Totals for dept 48000 - MISCELLANEOUS REVENUES

3,085	3,374	2,904	1,717
3,085	3,374	2,904	1,717

Dept 49000 - FINANCING SOURCES
 202-49000-49100 PROCEEDS FROM DEBT
 Totals for dept 49000 - FINANCING SOURCES

TOTAL ESTIMATED REVENUES

3,085 3,374 2,904 1,717

APPROPRIATIONS

Dept 55200 - PARKS
 202-55200-50309 OTHER SUPPLIES AND EXPENSE
 202-55200-50409 OTHER CONTRACTED SERVICES
 202-55200-50809 OTHER MISCELLANEOUS EXPENSES
 Totals for dept 55200 - PARKS

6,534

6,534

Dept 59100 - TRANSFER OUT

202-59100-50000 TRANSFER TO OTHER FUNDS
 Totals for dept 59100 - TRANSFER OUT

TOTAL APPROPRIATIONS

6,534

NET OF REVENUES/APPROPRIATIONS - FUND 202

(3,449) 3,374 2,904 1,717

BEGINNING FUND BALANCE

55,017 51,569 54,943 57,847 57,847 57,847

ENDING FUND BALANCE

51,568 54,943 57,847 57,847 59,564 57,847

Fund 204 - GRANT FUND

ESTIMATED REVENUES

Dept 43000 - INTERGOVERNMENTAL
 204-43000-43300 Other Federal Payments
 Totals for dept 43000 - INTERGOVERNMENTAL

9,515 532,190 6,200 12,468

9,515 532,190 6,200 12,468

TOTAL ESTIMATED REVENUES

9,515 532,190 6,200 12,468

APPROPRIATIONS

Dept 59100 - TRANSFER OUT
 204-59100-50000 TRANSFER TO OTHER FUNDS
 Totals for dept 59100 - TRANSFER OUT

9,515 532,190 6,200 12,468

9,515 532,190 6,200 12,468

TOTAL APPROPRIATIONS

9,515 532,190 6,200 12,468

NET OF REVENUES/APPROPRIATIONS - FUND 204

BEGINNING FUND BALANCE

(503,123)

FUND BALANCE ADJUSTMENTS

503,123

ENDING FUND BALANCE

Fund 301 - DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

301-41000-41111	VILLAGE PROPERTY TAXES	1,037,904	932,821	959,274	995,069	995,069	820,125
301-41000-41112	TOWN PROPERTY TAXES	94,597	79,404	69,678	72,843	72,843	60,353
Totals for dept 41000 - TAXES		1,132,501	1,012,225	1,028,952	1,067,912	1,067,912	880,478

Dept 48000 - MISCELLANEOUS REVENUES

301-48000-48110	INTEREST INCOME	4,384	9,763	1,621		9,891	
301-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS		(1,501)				
Totals for dept 48000 - MISCELLANEOUS REVENUES		4,384	8,262	1,621		9,891	

Dept 49000 - FINANCING SOURCES

301-49000-49100	PROCEEDS FROM DEBT						
301-49000-49190	PREMIUM ON DEBT	194,420					
301-49000-49200	TRANSFER FROM OTHER FUNDS						
Totals for dept 49000 - FINANCING SOURCES		194,420					

TOTAL ESTIMATED REVENUES		1,331,305	1,020,487	1,030,573	1,067,912	1,077,803	880,478
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APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT

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

Dept 58100 - DEBT SERVICE-PRINCIPAL

301-58100-50910	PRINCIPAL ON DEBT	1,034,598	930,032	860,358	885,141	885,141	731,431
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		1,034,598	930,032	860,358	885,141	885,141	731,431

Dept 58200 - DEBT SERVICE - INTEREST

301-58200-50911	INTEREST	97,754	231,577	200,538	171,019	163,715	142,504
Totals for dept 58200 - DEBT SERVICE - INTEREST		97,754	231,577	200,538	171,019	163,715	142,504

Dept 58900 - DISCOUNTS AND ISSUE COSTS

301-58900-50912	DEBT ISSUE COST	5,168	5,568	5,568	5,568	1,318	5,568
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		5,168	5,568	5,568	5,568	1,318	5,568

Dept 59100 - TRANSFER OUT

301-59100-50000	TRANSFER TO OTHER FUNDS			12,619		27	
Totals for dept 59100 - TRANSFER OUT				12,619		27	

TOTAL APPROPRIATIONS		1,137,520	1,167,177	1,079,083	1,061,728	1,050,201	879,503
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NET OF REVENUES/APPROPRIATIONS - FUND 301		193,785	(146,690)	(48,510)	6,184	27,602	975
BEGINNING FUND BALANCE		86,155	279,939	133,248	84,737	84,737	84,737
ENDING FUND BALANCE		279,940	133,249	84,738	90,921	112,339	85,712

Fund 302 - TID#1 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

302-41000-41111	VILLAGE PROPERTY TAXES	909,045	875,055	1,154,643	1,644,700	1,616,237	1,204,948
Totals for dept 41000 - TAXES		909,045	875,055	1,154,643	1,644,700	1,616,237	1,204,948

Dept 48000 - MISCELLANEOUS REVENUES

302-48000-48110	INTEREST INCOME	246,416	258,884	242,519		129,772	
302-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS		32,845	21,662		2,527	
Totals for dept 48000 - MISCELLANEOUS REVENUES		246,416	291,729	264,181		132,299	

Dept 49000 - FINANCING SOURCES

302-49000-49100	PROCEEDS FROM DEBT						
302-49000-49190	PREMIUM ON DEBT						
Totals for dept 49000 - FINANCING SOURCES							

TOTAL ESTIMATED REVENUES		1,155,461	1,166,784	1,418,824	1,644,700	1,748,536	1,204,948
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APPROPRIATIONS

Dept 58100 - DEBT SERVICE-PRINCIPAL

302-58100-50910	PRINCIPAL ON DEBT	445,000	475,000	485,000	505,000	505,000	1,313,530
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		445,000	475,000	485,000	505,000	505,000	1,313,530

Dept 58200 - DEBT SERVICE - INTEREST

302-58200-50911	INTEREST	226,497	209,034	197,508	185,264	119,003	160,435
Totals for dept 58200 - DEBT SERVICE - INTEREST		226,497	209,034	197,508	185,264	119,003	160,435

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		671,497	684,034	682,508	690,264	624,003	1,473,965
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NET OF REVENUES/APPROPRIATIONS - FUND 302		483,964	482,750	736,316	954,436	1,124,533	(269,017)
BEGINNING FUND BALANCE		2,882,101	3,366,065	3,848,816	4,585,132	4,585,132	4,585,132
ENDING FUND BALANCE		3,366,065	3,848,815	4,585,132	5,539,568	5,709,665	4,316,115

Fund 303 - TID#2 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

303-41000-41111	VILLAGE PROPERTY TAXES	1,238,192	1,244,877	1,164,956	1,905,842	1,872,860	1,347,466
Totals for dept 41000 - TAXES		1,238,192	1,244,877	1,164,956	1,905,842	1,872,860	1,347,466

Dept 48000 - MISCELLANEOUS REVENUES						
303-48000-48110	INTEREST INCOME	234,410	362,384	292,030	146,087	
303-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS		23,866	15,740	1,836	
Totals for dept 48000 - MISCELLANEOUS REVENUES		234,410	386,250	307,770	147,923	

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		1,547,602	1,631,127	1,472,726	1,905,842	2,020,783	1,347,466
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APPROPRIATIONS

Dept 58100 - DEBT SERVICE-PRINCIPAL							
303-58100-50910	PRINCIPAL ON DEBT	465,000	405,000	400,000	415,000	415,000	425,000
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		465,000	405,000	400,000	415,000	415,000	425,000

Dept 58200 - DEBT SERVICE - INTEREST							
303-58200-50911	INTEREST	245,946	232,316	218,554	204,269	105,746	187,923
Totals for dept 58200 - DEBT SERVICE - INTEREST		245,946	232,316	218,554	204,269	105,746	187,923

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	27,893	21,966	(4,954)	16,164
Totals for dept 59100 - TRANSFER OUT		27,893	21,966	(4,954)	16,164

TOTAL APPROPRIATIONS		738,839	659,282	613,600	619,269	536,910	612,923
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NET OF REVENUES/APPROPRIATIONS - FUND 303		808,763	971,845	859,126	1,286,573	1,483,873	734,543
BEGINNING FUND BALANCE		2,089,930	2,898,692	3,870,536	4,729,663	4,729,663	4,729,663
ENDING FUND BALANCE		2,898,693	3,870,537	4,729,662	6,016,236	6,213,536	5,464,206

Fund 304 - TID#3 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES							
304-41000-41111	VILLAGE PROPERTY TAXES	25,282	692,444	1,475,231	2,123,922	2,087,166	1,366,203
Totals for dept 41000 - TAXES		25,282	692,444	1,475,231	2,123,922	2,087,166	1,366,203

Dept 48000 - MISCELLANEOUS REVENUES		
304-48000-48110	INTEREST INCOME	
Totals for dept 48000 - MISCELLANEOUS REVENUES		

TOTAL ESTIMATED REVENUES	25,282	692,444	1,475,231	2,123,922	2,087,166	1,366,203
APPROPRIATIONS						
Dept 58100 - DEBT SERVICE-PRINCIPAL						
304-58100-50910 PRINCIPAL ON DEBT						134,076
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL						134,076
Dept 58200 - DEBT SERVICE - INTEREST						
304-58200-50911 INTEREST	4,972	3,949	3,938	3,906	1,953	1,964
Totals for dept 58200 - DEBT SERVICE - INTEREST	4,972	3,949	3,938	3,906	1,953	1,964
TOTAL APPROPRIATIONS	4,972	3,949	3,938	3,906	1,953	136,040
NET OF REVENUES/APPROPRIATIONS - FUND 304	20,310	688,495	1,471,293	2,120,016	2,085,213	1,230,163
BEGINNING FUND BALANCE	23,422	43,732	732,228	2,203,521	2,203,521	2,203,521
ENDING FUND BALANCE	43,732	732,227	2,203,521	4,323,537	4,288,734	3,433,684
Fund 305 - TID#4 DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
305-41000-41111 VILLAGE PROPERTY TAXES	626,177	597,248	499,578	796,974	783,182	554,153
305-41000-41113 DEVELOPER GUARANTEE PAYMENT						
Totals for dept 41000 - TAXES	626,177	597,248	499,578	796,974	783,182	554,153
Dept 48000 - MISCELLANEOUS REVENUES						
305-48000-48110 INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES						
TOTAL ESTIMATED REVENUES	626,177	597,248	499,578	796,974	783,182	554,153
NET OF REVENUES/APPROPRIATIONS - FUND 305	626,177	597,248	499,578	796,974	783,182	554,153
BEGINNING FUND BALANCE	787,198	1,413,375	2,010,623	2,510,201	2,510,201	2,510,201
ENDING FUND BALANCE	1,413,375	2,010,623	2,510,201	3,307,175	3,293,383	3,064,354
Fund 306 - TID#5 DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
306-41000-41111 VILLAGE PROPERTY TAXES	6,060	10,006	138,635	315,063	309,611	274,211
Totals for dept 41000 - TAXES	6,060	10,006	138,635	315,063	309,611	274,211
Dept 48000 - MISCELLANEOUS REVENUES						
306-48000-48110 INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES						
TOTAL ESTIMATED REVENUES	6,060	10,006	138,635	315,063	309,611	274,211

NET OF REVENUES/APPROPRIATIONS - FUND 306	6,060	10,006	138,635	315,063	309,611	274,211
BEGINNING FUND BALANCE	3,458	9,517	19,523	158,157	158,157	158,157
ENDING FUND BALANCE	9,518	19,523	158,158	473,220	467,768	432,368

Fund 307 - TID#6 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

307-41000-41111 VILLAGE PROPERTY TAXES	15,266	75,699	123,680	267,437	262,809	175,249
Totals for dept 41000 - TAXES	15,266	75,699	123,680	267,437	262,809	175,249

Dept 48000 - MISCELLANEOUS REVENUES

307-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES

TOTAL ESTIMATED REVENUES	15,266	75,699	123,680	267,437	262,809	175,249
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APPROPRIATIONS

Dept 58100 - DEBT SERVICE-PRINCIPAL

307-58100-50910 PRINCIPAL ON DEBT						157,394
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL						157,394

Dept 58200 - DEBT SERVICE - INTEREST

307-58200-50911 INTEREST	5,836	4,636	4,623	4,585	2,292	2,305
Totals for dept 58200 - DEBT SERVICE - INTEREST	5,836	4,636	4,623	4,585	2,292	2,305

TOTAL APPROPRIATIONS	5,836	4,636	4,623	4,585	2,292	159,699
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NET OF REVENUES/APPROPRIATIONS - FUND 307	9,430	71,063	119,057	262,852	260,517	15,550
BEGINNING FUND BALANCE	18,455	27,885	98,948	218,005	218,005	218,005
ENDING FUND BALANCE	27,885	98,948	218,005	480,857	478,522	233,555

Fund 308 - TID#7 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

308-41000-41111 VILLAGE PROPERTY TAXES	41,071	45,114	42,846	96,640	94,968	67,345
Totals for dept 41000 - TAXES	41,071	45,114	42,846	96,640	94,968	67,345

Dept 48000 - MISCELLANEOUS REVENUES

308-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES

TOTAL ESTIMATED REVENUES	41,071	45,114	42,846	96,640	94,968	67,345
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NET OF REVENUES/APPROPRIATIONS - FUND 308	41,071	45,114	42,846	96,640	94,968	67,345
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BEGINNING FUND BALANCE	60,743	101,815	146,928	189,775	189,775	189,775
ENDING FUND BALANCE	101,814	146,929	189,774	286,415	284,743	257,120

Fund 309 - TID#8 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

309-41000-41111	VILLAGE PROPERTY TAXES	1,049	1,165	1,113	2,132	2,095	42,964
Totals for dept 41000 - TAXES		1,049	1,165	1,113	2,132	2,095	42,964

Dept 48000 - MISCELLANEOUS REVENUES

309-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES

TOTAL ESTIMATED REVENUES		1,049	1,165	1,113	2,132	2,095	42,964
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NET OF REVENUES/APPROPRIATIONS - FUND 309		1,049	1,165	1,113	2,132	2,095	42,964
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BEGINNING FUND BALANCE		993	2,043	3,207	4,321	4,321	4,321
ENDING FUND BALANCE		2,042	3,208	4,320	6,453	6,416	47,285

Fund 310 - TID#9 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

310-41000-41111	VILLAGE PROPERTY TAXES	3,446	4,810	4,071	30,439	29,912	16,282
Totals for dept 41000 - TAXES		3,446	4,810	4,071	30,439	29,912	16,282

Dept 48000 - MISCELLANEOUS REVENUES

310-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES

TOTAL ESTIMATED REVENUES		3,446	4,810	4,071	30,439	29,912	16,282
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NET OF REVENUES/APPROPRIATIONS - FUND 310		3,446	4,810	4,071	30,439	29,912	16,282
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BEGINNING FUND BALANCE		4,332	7,779	12,588	16,659	16,659	16,659
ENDING FUND BALANCE		7,778	12,589	16,659	47,098	46,571	32,941

Fund 311 - TID#10 DEBT SERVICE FUND

ESTIMATED REVENUES

Dept 41000 - TAXES

311-41000-41111	VILLAGE PROPERTY TAXES	23,125	24,802	23,423			
Totals for dept 41000 - TAXES		23,125	24,802	23,423			

Dept 48000 - MISCELLANEOUS REVENUES

311-48000-48110 INTEREST INCOME

Totals for dept 48000 - MISCELLANEOUS REVENUES

TOTAL ESTIMATED REVENUES	23,125	24,802	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	(54,941)			
BEGINNING FUND BALANCE	7,014	30,139	54,941			
ENDING FUND BALANCE	30,139	54,941				
Fund 312 - TID#11 DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
312-41000-41111 VILLAGE PROPERTY TAXES	882	971	923	2,388	2,347	1,593
Totals for dept 41000 - TAXES	882	971	923	2,388	2,347	1,593
Dept 48000 - MISCELLANEOUS REVENUES						
312-48000-48110 INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES						
TOTAL ESTIMATED REVENUES	882	971	923	2,388	2,347	1,593
NET OF REVENUES/APPROPRIATIONS - FUND 312	882	971	923	2,388	2,347	1,593
BEGINNING FUND BALANCE	1,330	2,212	3,183	4,106	4,106	4,106
ENDING FUND BALANCE	2,212	3,183	4,106	6,494	6,453	5,699
Fund 401 - CAPITAL IMPROVEMENT						
ESTIMATED REVENUES						
Dept 41000 - TAXES						
401-41000-41111 VILLAGE PROPERTY TAXES						
Totals for dept 41000 - TAXES						
Dept 43000 - INTERGOVERNMENTAL						
401-43000-43690 OTHER STATE PAYMENTS			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		2,676	
401-48000-48111 UNREALIZED GAIN/LOSS IN INVESTMENTS		(7,882)	(1,086)		567	
401-48000-48900 MISCELLANEOUS REVENUE					50,750	

Totals for dept 48000 - MISCELLANEOUS REVENUES	23,019	43,371	34,947		53,993	
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	1,810,269	435,154	527,375	2,463,040	27	1,511,669
401-49000-49900 CONTINUING APPROPRIATIONS						
Totals for dept 49000 - FINANCING SOURCES	5,278,298	435,154	527,375	2,463,040	27	1,511,669
TOTAL ESTIMATED REVENUES	5,313,642	478,525	577,698	2,463,040	54,020	1,511,669
APPROPRIATIONS						
Dept 51410 - VILLAGE/TOWN OFFICE						
401-51410-50901 LAND AND BUILDINGS CAPITAL OUTLAY		52,370	10,000	10,000	2,058	5,000
401-51410-50902 EQUIPMENT CAPITAL OUTLAY	50,097	292,748	14,639	61,487	38,387	281,669
401-51410-50903 INFRASTRUCTURE CAPITAL OUTLAY						
401-51410-50904 VEHICLE CAPITAL OUTLAY	45,866					
401-51410-50905 FURNITURE AND FIXTURES CAPITAL OUTLAY	7,204	303,512				
Totals for dept 51410 - VILLAGE/TOWN OFFICE	103,167	648,630	24,639	71,487	40,445	286,669
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			5,616			
401-52210-50902 EQUIPMENT CAPITAL OUTLAY	798,819	125,216	196,334	84,020	62,082	
401-52210-50904 VEHICLE CAPITAL OUTLAY				1,460,000		100,000
401-52210-50905 FURNITURE AND FIXTURES CAPITAL OUTLAY						83,000
Totals for dept 52210 - FIRE DEPARTMENT	798,819	125,216	201,950	1,544,020	62,082	183,000
Dept 53100 - PUBLIC WORKS						
401-53100-50901 LAND AND BUILDINGS CAPITAL OUTLAY						
401-53100-50902 EQUIPMENT CAPITAL OUTLAY	243,920	33,413	68,961	7,520	4,488	
401-53100-50903 INFRASTRUCTURE CAPITAL OUTLAY						
401-53100-50904 VEHICLE CAPITAL OUTLAY	48,821	566,158	56,558	288,078	287,310	417,000
Totals for dept 53100 - PUBLIC WORKS	292,741	599,571	125,519	295,598	291,798	417,000
Dept 55200 - PARKS						
401-55200-50901 LAND AND BUILDINGS CAPITAL OUTLAY						
401-55200-50902 EQUIPMENT CAPITAL OUTLAY						
Totals for dept 55200 - PARKS						
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
401-58900-50912 DEBT ISSUE COST	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

Totals for dept 63100 - STREETS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 401

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 402 - TAX INCREMENTAL DISTRICT #1

ESTIMATED REVENUES

Dept 42000 - SPECIAL ASSESSMENTS

402-42000-42130 WATER SPECIAL ASSESSMENTS

Totals for dept 42000 - SPECIAL ASSESSMENTS

Dept 43000 - INTERGOVERNMENTAL

402-43000-43411 PERSONAL PROPERTY AID

Totals for dept 43000 - INTERGOVERNMENTAL

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

402-48000-48111 UNREALIZED GAIN/LOSS IN INVESTMENTS

Totals for dept 48000 - MISCELLANEOUS REVENUES

Dept 49000 - FINANCING SOURCES

402-49000-49100 PROCEEDS FROM DEBT

402-49000-49190 PREMIUM ON DEBT

402-49000-49200 TRANSFER FROM OTHER FUNDS

Totals for dept 49000 - FINANCING SOURCES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT

402-51910-50401 AUDITING AND ACCOUNTING

402-51910-50809 OTHER MISCELLANEOUS EXPENSES

Totals for dept 51910 - OTHER GENERAL GOVERNMENT

Dept 58900 - DISCOUNTS AND ISSUE COSTS						
402-58900-50912	DEBT ISSUE COST	651	651	651	651	651
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		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	135		2,605	135	
Totals for dept 61100 - ENGINEERING		135		2,605	135	
Dept 61200 - LEGAL						
402-61200-50404	LEGAL	515	1,659	513	945	
Totals for dept 61200 - LEGAL		515	1,659	513	945	
Dept 61300 - CONSULTING						
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR	764	1,643	1,643	1,643	360
Totals for dept 61300 - CONSULTING		764	1,643	1,643	1,643	360
Dept 61500 - OTHER CONTRACTED SERVICES						
402-61500-50409	OTHER CONTRACTED SERVICES	5,057	4,663	3,184	4,720	3,600
Totals for dept 61500 - OTHER CONTRACTED SERVICES		5,057	4,663	3,184	4,720	3,600
Dept 61910 - ADMINISTRATIVE						
402-61910-50805	ADMINISTRATIVE CHARGE	11,123	11,277	7,664	11,831	10,795
Totals for dept 61910 - ADMINISTRATIVE		11,123	11,277	7,664	11,831	10,795
Dept 63100 - STREETS						
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY					
Totals for dept 63100 - STREETS						
Dept 63600 - SEWER						
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY					1,188,850
Totals for dept 63600 - SEWER						1,188,850
Dept 67600 - WATER						
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY					
Totals for dept 67600 - WATER						
TOTAL APPROPRIATIONS		19,334	20,043	16,410	18,995	13,036
NET OF REVENUES/APPROPRIATIONS - FUND 402		80,128	125,097	118,751	(6,177)	26,888
BEGINNING FUND BALANCE		1,064,647	899,729	1,024,826	1,143,577	1,143,577
FUND BALANCE ADJUSTMENTS		(245,047)				
ENDING FUND BALANCE		899,728	1,024,826	1,143,577	1,137,400	1,170,465

Fund 403 - TAX INCREMENTAL DISTRICT #2

ESTIMATED REVENUES

Dept 43000 - INTERGOVERNMENTAL

403-43000-43411	PERSONAL PROPERTY AID	21,048	21,048	21,048	21,048
Totals for dept 43000 - INTERGOVERNMENTAL		21,048	21,048	21,048	21,048

Dept 46000 - PUBLIC CHARGES FOR SERVICES

403-46000-46852	DEVELOPER FEES	78,765			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		78,765			

Dept 48000 - MISCELLANEOUS REVENUES

403-48000-48110	INTEREST INCOME	(35)			
Totals for dept 48000 - MISCELLANEOUS REVENUES		(35)			

Dept 49000 - FINANCING SOURCES

403-49000-49100	PROCEEDS FROM DEBT				
403-49000-49190	PREMIUM ON DEBT				
403-49000-49200	TRANSFER FROM OTHER FUNDS	27,893	21,966	(4,954)	16,164
Totals for dept 49000 - FINANCING SOURCES		27,893	21,966	(4,954)	16,164

TOTAL ESTIMATED REVENUES		106,623	21,966	16,094	21,048	37,212	21,048
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APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT

403-51910-50401	AUDITING AND ACCOUNTING						
403-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	150	150	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150	150	150	150	150	150

Dept 58900 - DISCOUNTS AND ISSUE COSTS

403-58900-50912	DEBT ISSUE COST	1,622	1,622	1,722	1,722	1,522	1,722
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		1,622	1,622	1,722	1,722	1,522	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	3,515	495	5,130		1,733	
Totals for dept 61100 - ENGINEERING		3,515	495	5,130		1,733	

Dept 61200 - LEGAL

403-61200-50404	LEGAL	10,777	599				
Totals for dept 61200 - LEGAL		10,777	599				

Dept 61300 - CONSULTING

403-61300-50402	CONSULTING AND FINANCIAL ADVISOR	764	1,643	1,643	1,644	180	1,824
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Totals for dept 61300 - CONSULTING	764	1,643	1,643	1,644	180	1,824
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	5,057	4,663	3,184	4,720		3,600
Totals for dept 61500 - OTHER CONTRACTED SERVICES	5,057	4,663	3,184	4,720		3,600
Dept 61910 - ADMINISTRATIVE						
403-61910-50805 ADMINISTRATIVE CHARGE	12,518	12,203	13,833	16,563	15,959	18,221
Totals for dept 61910 - ADMINISTRATIVE	12,518	12,203	13,833	16,563	15,959	18,221
Dept 63100 - STREETS						
403-63100-50903 INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 63100 - STREETS						
Dept 63600 - SEWER						
403-63600-50903 INFRASTRUCTURE CAPITAL OUTLAY						1,227,200
Totals for dept 63600 - SEWER						1,227,200
Dept 67600 - WATER						
403-67600-50903 INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 67600 - WATER						
TOTAL APPROPRIATIONS	109,403	21,375	25,662	24,799	19,544	1,252,717
NET OF REVENUES/APPROPRIATIONS - FUND 403	(2,780)	591	(9,568)	(3,751)	17,668	(1,231,669)
BEGINNING FUND BALANCE	(4,300)	(7,080)	(6,488)	(16,056)	(16,056)	(16,056)
ENDING FUND BALANCE	(7,080)	(6,489)	(16,056)	(19,807)	1,612	(1,247,725)
Fund 404 - TAX INCREMENTAL DISTRICT #3						
ESTIMATED REVENUES						
Dept 43000 - INTERGOVERNMENTAL						
404-43000-43411 PERSONAL PROPERTY AID			3,020	3,020	3,020	3,020
Totals for dept 43000 - INTERGOVERNMENTAL			3,020	3,020	3,020	3,020
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
404-46000-46852 DEVELOPER FEES	46,791	2,054	(1,968)		713	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES	46,791	2,054	(1,968)		713	
Dept 48000 - MISCELLANEOUS REVENUES						
404-48000-48110 INTEREST INCOME			27,159		87,908	
Totals for dept 48000 - MISCELLANEOUS REVENUES			27,159		87,908	
Dept 49000 - FINANCING SOURCES						

404-49000-49100	PROCEEDS FROM DEBT					
404-49000-49200	TRANSFER FROM OTHER FUNDS	295,508	37,996	152,826		
Totals for dept 49000 - FINANCING SOURCES		295,508	37,996	152,826		
TOTAL ESTIMATED REVENUES		342,299	40,050	181,037	3,020	91,641
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
404-51910-50401	AUDITING AND ACCOUNTING	470				
404-51910-50809	OTHER MISCELLANEOUS EXPENSES	295,658	38,146	152,976	150	220
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		296,128	38,146	152,976	150	220
Dept 58900 - DISCOUNTS AND ISSUE COSTS						
404-58900-50912	DEBT ISSUE COST					
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS						
Dept 61100 - ENGINEERING						
404-61100-50403	ENGINEERING AND INSPECTION	61,199	6,880		5,369	
Totals for dept 61100 - ENGINEERING		61,199	6,880		5,369	
Dept 61200 - LEGAL						
404-61200-50404	LEGAL	8,380	519	399	713	
Totals for dept 61200 - LEGAL		8,380	519	399	713	
Dept 61300 - CONSULTING						
404-61300-50402	CONSULTING AND FINANCIAL ADVISOR	764	1,643	1,643	1,643	180
Totals for dept 61300 - CONSULTING		764	1,643	1,643	1,643	180
Dept 61500 - OTHER CONTRACTED SERVICES						
404-61500-50409	OTHER CONTRACTED SERVICES	6,743	6,995	4,775	7,080	5,400
Totals for dept 61500 - OTHER CONTRACTED SERVICES		6,743	6,995	4,775	7,080	5,400
Dept 61910 - ADMINISTRATIVE						
404-61910-50805	ADMINISTRATIVE CHARGE	26,911	20,787	13,398	17,747	12,274
Totals for dept 61910 - ADMINISTRATIVE		26,911	20,787	13,398	17,747	12,274
Dept 63600 - SEWER						
404-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY				701,962	76,700
Totals for dept 63600 - SEWER					701,962	76,700
Dept 67600 - WATER						
404-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY					
Totals for dept 67600 - WATER						
TOTAL APPROPRIATIONS		400,125	74,970	173,191	26,620	720,718
NET OF REVENUES/APPROPRIATIONS - FUND 404		(57,826)	(34,920)	7,846	(23,600)	(629,077)

BEGINNING FUND BALANCE	(581,950)	(394,730)	(429,651)	(421,805)	(421,805)	(421,805)
FUND BALANCE ADJUSTMENTS	245,047					
ENDING FUND BALANCE	(394,729)	(429,650)	(421,805)	(445,405)	(1,050,882)	(522,381)

Fund 405 - TAX INCREMENTAL DISTRICT #4

ESTIMATED REVENUES

Dept 43000 - INTERGOVERNMENTAL

405-43000-43411	PERSONAL PROPERTY AID	1,861	1,861	1,861	1,861
Totals for dept 43000 - INTERGOVERNMENTAL		1,861	1,861	1,861	1,861

Dept 46000 - PUBLIC CHARGES FOR SERVICES

405-46000-46852 DEVELOPER FEES

Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES					
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Dept 48000 - MISCELLANEOUS REVENUES

405-48000-48110	INTEREST INCOME	21,656		46,002	
Totals for dept 48000 - MISCELLANEOUS REVENUES		21,656		46,002	

Dept 49000 - FINANCING SOURCES

405-49000-49100 PROCEEDS FROM DEBT

Totals for dept 49000 - FINANCING SOURCES					
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TOTAL ESTIMATED REVENUES		23,517	1,861	47,863	1,861
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APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT

405-51910-50401	AUDITING AND ACCOUNTING				
405-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	248,532	253,991	277,547
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150	248,532	253,991	277,547

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	342	798		
Totals for dept 61200 - LEGAL		342	798		

Dept 61300 - CONSULTING

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

Dept 61500 - OTHER CONTRACTED SERVICES

405-61500-50409	OTHER CONTRACTED SERVICES	3,372	6,995	4,775	5,400
Totals for dept 61500 - OTHER CONTRACTED SERVICES		3,372	6,995	4,775	5,400

Dept 61910 - ADMINISTRATIVE							
405-61910-50805	ADMINISTRATIVE CHARGE	267,205	15,464	20,097	17,747	10,906	19,523
Totals for dept 61910 - ADMINISTRATIVE		267,205	15,464	20,097	17,747	10,906	19,523
Dept 63100 - STREETS							
405-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 63100 - STREETS							
Dept 63600 - SEWER							
405-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY						153,400
Totals for dept 63600 - SEWER							153,400
TOTAL APPROPRIATIONS		271,833	275,437	280,506	280,461	288,453	457,513
NET OF REVENUES/APPROPRIATIONS - FUND 405		(271,833)	(275,437)	(256,989)	(278,600)	(240,590)	(455,652)
BEGINNING FUND BALANCE		(458,143)	(729,976)	(1,005,414)	(1,262,403)	(1,262,403)	(1,262,403)
ENDING FUND BALANCE		(729,976)	(1,005,413)	(1,262,403)	(1,541,003)	(1,502,993)	(1,718,055)
Fund 406 - TAX INCREMENTAL DISTRICT #5							
ESTIMATED REVENUES							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
406-46000-46852	DEVELOPER FEES	87,833	43,858	119,983		8,767	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		87,833	43,858	119,983		8,767	
Dept 48000 - MISCELLANEOUS REVENUES							
406-48000-48110	INTEREST INCOME						
Totals for dept 48000 - MISCELLANEOUS REVENUES							
TOTAL ESTIMATED REVENUES		87,833	43,858	119,983		8,767	
APPROPRIATIONS							
Dept 51910 - OTHER GENERAL GOVERNMENT							
406-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	150	123,012	123,012	272,665	272,665
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		150	150	123,012	123,012	272,665	272,665
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	99,866	945	119,076		6,831	
Totals for dept 61100 - ENGINEERING		99,866	945	119,076		6,831	
Dept 61200 - LEGAL							
406-61200-50404	LEGAL	2,195	57	114			
Totals for dept 61200 - LEGAL		2,195	57	114			

Dept 61300 - CONSULTING					
406-61300-50402	CONSULTING AND FINANCIAL ADVISOR	764	1,643	1,643	1,643
Totals for dept 61300 - CONSULTING		764	1,643	1,643	1,643
Dept 61500 - OTHER CONTRACTED SERVICES					
406-61500-50409	OTHER CONTRACTED SERVICES	6,743	9,326	6,367	7,200
Totals for dept 61500 - OTHER CONTRACTED SERVICES		6,743	9,326	6,367	7,200
Dept 61910 - ADMINISTRATIVE					
406-61910-50805	ADMINISTRATIVE CHARGE	19,920	23,039	16,270	19,523
Totals for dept 61910 - ADMINISTRATIVE		19,920	23,039	16,270	19,523
Dept 63600 - SEWER					
406-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY				153,400
Totals for dept 63600 - SEWER					153,400
TOTAL APPROPRIATIONS		129,638	86,725	266,482	454,431
NET OF REVENUES/APPROPRIATIONS - FUND 406		(41,805)	(42,867)	(146,499)	(454,431)
BEGINNING FUND BALANCE		(86,752)	(128,556)	(317,922)	(317,922)
ENDING FUND BALANCE		(128,557)	(171,423)	(469,764)	(772,353)
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	991
Totals for dept 43000 - INTERGOVERNMENTAL			991	991	991
Dept 46000 - PUBLIC CHARGES FOR SERVICES					
407-46000-46852	DEVELOPER FEES	13,168	683		
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		13,168	683		
Dept 48000 - MISCELLANEOUS REVENUES					
407-48000-48110	INTEREST INCOME		8,165	18,124	
Totals for dept 48000 - MISCELLANEOUS REVENUES			8,165	18,124	
Dept 49000 - FINANCING SOURCES					
407-49000-49100	PROCEEDS FROM DEBT	497,319			
407-49000-49200	TRANSFER FROM OTHER FUNDS	670,997	92,011	480,864	
Totals for dept 49000 - FINANCING SOURCES		1,168,316	92,011	480,864	
TOTAL ESTIMATED REVENUES		1,181,484	92,694	991	991

APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT

407-51910-50401	AUDITING AND ACCOUNTING	10,542					
407-51910-50809	OTHER MISCELLANEOUS EXPENSES	671,147	92,161	370,233	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		681,689	92,161	370,233	150	150	150

Dept 61100 - ENGINEERING

407-61100-50403	ENGINEERING AND INSPECTION	9,294	1,403		(14,900)		
Totals for dept 61100 - ENGINEERING		9,294	1,403		(14,900)		

Dept 61200 - LEGAL

407-61200-50404	LEGAL	4,299		513			
Totals for dept 61200 - LEGAL		4,299		513			

Dept 61300 - CONSULTING

407-61300-50402	CONSULTING AND FINANCIAL ADVISOR	764	1,643	1,643	1,643		1,644
Totals for dept 61300 - CONSULTING		764	1,643	1,643	1,643		1,644

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	6,743	6,995	4,775	7,080		5,400
Totals for dept 61500 - OTHER CONTRACTED SERVICES		6,743	6,995	4,775	7,080		5,400

Dept 61910 - ADMINISTRATIVE

407-61910-50805	ADMINISTRATIVE CHARGE	21,306	19,819	11,450	11,831	12,916	13,015
Totals for dept 61910 - ADMINISTRATIVE		21,306	19,819	11,450	11,831	12,916	13,015

Dept 63600 - SEWER

407-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY	88,906					76,700
Totals for dept 63600 - SEWER		88,906					76,700

Dept 67600 - WATER

407-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY	14,978					
Totals for dept 67600 - WATER		14,978					

TOTAL APPROPRIATIONS

		969,845	122,021	388,614	20,704	(1,834)	96,909
NET OF REVENUES/APPROPRIATIONS - FUND 407		211,639	(29,327)	101,406	(19,713)	20,949	(95,918)
BEGINNING FUND BALANCE		(148,326)	63,313	147,695	249,101	249,101	249,101
FUND BALANCE ADJUSTMENTS			113,709				
ENDING FUND BALANCE		63,313	147,695	249,101	229,388	270,050	153,183

Fund 408 - TAX INCREMENTAL DISTRICT #7

ESTIMATED REVENUES

Dept 43000 - INTERGOVERNMENTAL

408-43000-43411	PERSONAL PROPERTY AID	141	141	141	141
Totals for dept 43000 - INTERGOVERNMENTAL		141	141	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		6,513	
Totals for dept 48000 - MISCELLANEOUS REVENUES		2,800		6,513	

Dept 49000 - FINANCING SOURCES

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

TOTAL ESTIMATED REVENUES		23,458	2,941	141	6,654	141
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APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT

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

Dept 61100 - ENGINEERING

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

Dept 61200 - LEGAL

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

Dept 61300 - CONSULTING

408-61300-50402	CONSULTING AND FINANCIAL ADVISOR	348		350		
Totals for dept 61300 - CONSULTING		348		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	836	573	8,320	574	661	631
Totals for dept 61910 - ADMINISTRATIVE		836	573	8,320	574	661	631

Dept 63600 - SEWER

408-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY						
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Totals for dept 63600 - SEWER						
Dept 67600 - WATER						
408-67600-50903 INFRASTRUCTURE CAPITAL OUTLAY						
Totals for dept 67600 - WATER						
TOTAL APPROPRIATIONS	26,249	1,038	8,470	1,074	811	781
NET OF REVENUES/APPROPRIATIONS - FUND 408	(2,791)	(1,038)	(5,529)	(933)	5,843	(640)
BEGINNING FUND BALANCE	(19,442)	(22,232)	(23,270)	(28,800)	(28,800)	(28,800)
ENDING FUND BALANCE	(22,233)	(23,270)	(28,799)	(29,733)	(22,957)	(29,440)
Fund 409 - TAX INCREMENTAL DISTRICT #8						
ESTIMATED REVENUES						
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
409-46000-46852 DEVELOPER FEES		4,953	442,615		7,276	
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		4,953	442,615		7,276	
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	88,738			
Totals for dept 49000 - FINANCING SOURCES	171,585	22,062	88,738			
TOTAL ESTIMATED REVENUES	171,585	27,015	531,353		7,276	
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
409-51910-50809 OTHER MISCELLANEOUS EXPENSES	171,735	22,212	88,888	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT	171,735	22,212	88,888	150	150	150
Dept 59100 - TRANSFER OUT						
409-59100-50000 TRANSFER TO OTHER FUNDS		24,065	734,406			
Totals for dept 59100 - TRANSFER OUT		24,065	734,406			
Dept 61100 - ENGINEERING						
409-61100-50403 ENGINEERING AND INSPECTION	2,448		537		6,991	
Totals for dept 61100 - ENGINEERING	2,448		537		6,991	
Dept 61200 - LEGAL						
409-61200-50404 LEGAL		909	9,430		855	
Totals for dept 61200 - LEGAL		909	9,430		855	

Dept 61300 - CONSULTING						
409-61300-50402	CONSULTING AND FINANCIAL ADVISOR	348	1,643	1,643	1,993	1,643
Totals for dept 61300 - CONSULTING		348	1,643	1,643	1,993	1,643
Dept 61500 - OTHER CONTRACTED SERVICES						
409-61500-50409	OTHER CONTRACTED SERVICES		6,995	4,775	7,080	5,400
Totals for dept 61500 - OTHER CONTRACTED SERVICES			6,995	4,775	7,080	5,400
Dept 61910 - ADMINISTRATIVE						
409-61910-50805	ADMINISTRATIVE CHARGE	6,739	10,374	21,033	23,698	2,200
Totals for dept 61910 - ADMINISTRATIVE		6,739	10,374	21,033	23,698	2,200
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		181,270	66,198	860,712	32,921	10,196
NET OF REVENUES/APPROPRIATIONS - FUND 409		(9,685)	(39,183)	(329,359)	(32,921)	(2,920)
BEGINNING FUND BALANCE		(232,720)	(242,404)	(281,587)	(610,945)	(610,945)
ENDING FUND BALANCE		(242,405)	(281,587)	(610,946)	(643,866)	(613,865)
Fund 410 - TAX INCREMENTAL DISTRICT #9						
ESTIMATED REVENUES						
Dept 43000 - INTERGOVERNMENTAL						
410-43000-43411	PERSONAL PROPERTY AID			372	372	372
Totals for dept 43000 - INTERGOVERNMENTAL				372	372	372
Dept 48000 - MISCELLANEOUS REVENUES						
410-48000-48110	INTEREST INCOME					
Totals for dept 48000 - MISCELLANEOUS REVENUES						
TOTAL ESTIMATED REVENUES				372	372	372
APPROPRIATIONS						
Dept 51910 - OTHER GENERAL GOVERNMENT						
410-51910-50809	OTHER MISCELLANEOUS EXPENSES	150	150	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		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

Totals for dept 61300 - CONSULTING

Dept 61500 - OTHER CONTRACTED SERVICES

410-61500-50409 OTHER CONTRACTED SERVICES

Totals for dept 61500 - OTHER CONTRACTED SERVICES

Dept 61910 - ADMINISTRATIVE

410-61910-50805 ADMINISTRATIVE CHARGE

Totals for dept 61910 - ADMINISTRATIVE

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 410

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 411 - TAX INCREMENTAL DISTRICT #10

ESTIMATED REVENUES

Dept 43000 - INTERGOVERNMENTAL

411-43000-43411 PERSONAL PROPERTY AID

Totals for dept 43000 - INTERGOVERNMENTAL

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

Totals for dept 48000 - MISCELLANEOUS REVENUES

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 51910 - OTHER GENERAL GOVERNMENT

411-51910-50809 OTHER MISCELLANEOUS EXPENSES

Totals for dept 51910 - OTHER GENERAL GOVERNMENT

Dept 59100 - TRANSFER OUT

411-59100-50000 TRANSFER TO OTHER FUNDS

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	348			
Totals for dept 61300 - CONSULTING					
Dept 61500 - OTHER CONTRACTED SERVICES					
411-61500-50409	OTHER CONTRACTED SERVICES				
Totals for dept 61500 - OTHER CONTRACTED SERVICES					
Dept 61910 - ADMINISTRATIVE					
411-61910-50805	ADMINISTRATIVE CHARGE	572	573	287	
Totals for dept 61910 - ADMINISTRATIVE					
TOTAL APPROPRIATIONS	1,070	723	2,594		
NET OF REVENUES/APPROPRIATIONS - FUND 411	325	5,614	2,137	(11,078)	
BEGINNING FUND BALANCE	(8,078)	(7,753)	(2,138)		
ENDING FUND BALANCE	(7,753)	(2,139)	(1)	(11,078)	
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	150	150	150	150
Totals for dept 51910 - OTHER GENERAL GOVERNMENT					
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	348		350		

Totals for dept 61300 - CONSULTING						
Dept 61910 - ADMINISTRATIVE						
412-61910-50805	ADMINISTRATIVE CHARGE	572	573	3,143	144	631

Totals for dept 61910 - ADMINISTRATIVE						
TOTAL APPROPRIATIONS						

NET OF REVENUES/APPROPRIATIONS - FUND 412						

BEGINNING FUND BALANCE		(1,070)	(723)	(3,293)	(500)	(294)

ENDING FUND BALANCE		(19,071)	(20,141)	(20,863)	(24,156)	(24,156)

		(20,141)	(20,864)	(24,156)	(24,656)	(24,450)

					(24,450)	(24,937)

Fund 601 - SOMERS WATER UTILITY						
ESTIMATED REVENUES						
Dept 42000 - SPECIAL ASSESSMENTS						
601-42000-42130	WATER SPECIAL ASSESSMENTS					
601-42000-42131	WATER REU DEBT		5,400	4,050	4,050	8,150

Totals for dept 42000 - SPECIAL ASSESSMENTS						
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	3,009	449	500	1,000	300
601-46000-46462	PRIVATE FIRE REVENUES	53,485	66,452	68,205	65,075	51,199
601-46000-46463	PUBLIC FIRE REVENUES	326,131	332,480	350,416	332,500	265,579
601-46000-46464	RESIDENTIAL	615,657	583,349	586,268	572,985	450,363
601-46000-46465	COMMERCIAL	237,198	263,249	336,347	238,195	209,943
601-46000-46466	INDUSTRIAL	42,184	51,897	66,415	44,430	34,986
601-46000-46467	PUBLIC AUTHORITY	193,771	214,902	204,642	220,500	140,822
601-46000-46468	MULTI FAMILY	348,133	352,307	416,240	392,000	325,821
601-46000-46469	SALES FOR RESALE	9,816	8,379	8,777	9,050	8,053
601-46000-46470	PENALTIES AND LATE FEES	7,306	3,901	3,710	4,200	4,525
601-46000-46474	OTHER OPERATING REVENUES	3,654	47,890	10,595	6,000	4,229
601-46000-46479	MISCELLANEOUS NONOPERATING	1,245	14,591	21,530	4,100	48,701
601-46000-46852	DEVELOPER FEES	734,911	2,139,143	366,151		

Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES						
Dept 48000 - MISCELLANEOUS REVENUES						
601-48000-48110	INTEREST INCOME	26,801	17,376	26,281	16,124	
601-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS		994	656	76	

Totals for dept 48000 - MISCELLANEOUS REVENUES	26,801	18,370	26,937		16,200	
Dept 49000 - FINANCING SOURCES						
601-49000-49100 PROCEEDS FROM DEBT						
601-49000-49200 TRANSFER FROM OTHER FUNDS	101,687	488,812	141,540		253,005	
601-49000-49900 CONTINUING APPROPRIATIONS						
Totals for dept 49000 - FINANCING SOURCES	101,687	488,812	141,540		253,005	
TOTAL ESTIMATED REVENUES	2,704,988	4,591,571	2,612,323	1,894,085	1,821,876	1,931,887
APPROPRIATIONS						
Dept 57400 - WATER OTHER OPERATING						
601-57400-50610 PSC ASSESSMENT				30,000		30,000
601-57400-50902 EQUIPMENT CAPITAL OUTLAY						
601-57400-50911 INTEREST	134,842	117,905	104,440	91,434	33,339	78,475
601-57400-50912 DEBT ISSUE COST	156	156	156	157	156	156
601-57400-50920 AMORTIZATION EXPENSE	(7,550)	(7,550)	(7,550)	(7,550)		
601-57400-50921 DEPRECIATION	256,373	261,777	262,487	420,471	294,030	441,045
601-57400-50922 DEPRECIATION - CONTRIBUTED ASSETS	268,984	338,896	360,077	180,202	126,013	189,019
601-57400-50923 LOSS ON DISPOSAL OF ASSETS						
Totals for dept 57400 - WATER OTHER OPERATING	652,805	711,184	719,610	714,714	453,538	738,695
Dept 57600 - SOURCE OF SUPPLY						
601-57600-50410 PURCHASED WATER	470,391	486,313	486,359	507,718	214,879	522,950
601-57600-50508 TESTING	528	504	504	530		530
601-57600-50609 PUBLIC FIRE PROTECTION						
Totals for dept 57600 - SOURCE OF SUPPLY	470,919	486,817	486,863	508,248	214,879	523,480
Dept 57620 - PUMPING						
601-57620-50602 ELECTRICITY	6,604	5,670	4,602	6,000	5,216	8,300
601-57620-50603 GAS						
Totals for dept 57620 - PUMPING	6,604	5,670	4,602	6,000	5,216	8,300
Dept 57640 - TRANSMISSION AND DISTRIBUTION						
601-57640-50102 WAGES	42,728	44,940	47,280	46,522	34,346	48,337
601-57640-50104 OVERTIME	2,023	4,135	3,088	6,825	5,224	7,250
601-57640-50201 FICA	3,444	3,487	3,447	4,081	2,960	4,252
601-57640-50202 RETIREMENT	198	2,340	3,187	3,841	2,849	4,030
601-57640-50203 HEALTH INSURANCE	10,369	12,387	16,021	17,982	13,088	16,999
601-57640-50204 DENTAL INSURANCE	704	780	938	1,014	768	989
601-57640-50205 LIFE INSURANCE	57	167	(41)	65	56	134
601-57640-50206 POST RETIREMENT BENEFITS	(190)	4,871	317			
601-57640-50207 UNEMPLOYMENT						
Totals for dept 57640 - TRANSMISSION AND DISTRIBUTION	59,333	73,107	74,237	80,330	59,291	81,991
Dept 57653 - METERS						
601-57653-50102 WAGES						

601-57653-50309	OTHER SUPPLIES AND EXPENSE	3,298	5,814	3,305	5,000	3,638	5,000
601-57653-50504	VEHICLE MAINTENANCE	4,830	4,251	6,250	6,600	31	6,900
601-57653-50507	UTILITY PLANT MAINTENANCE	10,000	50,810	38,851	30,000	13,451	31,500
601-57653-50601	FUEL - GASOLINE AND DIESEL	5,859	5,929	3,063	7,455	3,135	7,900
601-57653-50604	TELEPHONE	660	574	907	875	511	800
601-57653-50701	CONFERENCES & TRAINING	757	1,000	1,213	4,500	4,117	7,250
601-57653-50809	OTHER MISCELLANEOUS EXPENSES	493	1,049	936	5,250	1,107	1,500
Totals for dept 57653 - METERS		25,897	69,427	54,525	59,680	25,990	60,850

Dept 57900 - CUSTOMER ACCOUNTS

601-57900-50101	SALARIES	60,271	62,815	92,760	99,429	73,484	105,406
601-57900-50102	WAGES	32,010	30,227	30,882	32,431	21,069	30,346
601-57900-50201	FICA	6,896	7,076	9,434	10,087	7,209	10,385
601-57900-50202	RETIREMENT	17,906	4,616	8,294	9,494	6,662	9,451
601-57900-50203	HEALTH INSURANCE	19,914	20,262	28,244	30,558	25,017	35,428
601-57900-50204	DENTAL INSURANCE	1,596	1,225	1,672	1,799	1,542	2,125
601-57900-50205	LIFE INSURANCE	260	910	(187)	308	193	353
601-57900-50206	POST RETIREMENT BENEFITS						
601-57900-50301	OFFICE SUPPLIES	298	424	397	450	414	500
601-57900-50303	POSTAGE	1,933	2,358	3,466	2,544	2,895	2,220
601-57900-50305	PRINTING AND PUBLISHING					957	1,000
601-57900-50307	GEAR AND CLOTHING				1,800		1,800
601-57900-50401	AUDITING AND ACCOUNTING	13,589	12,613	13,771	14,868	13,750	14,043
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR	11,000	241	4,132	11,000	4,385	6,360
601-57900-50403	ENGINEERING AND INSPECTION	4,466	39,196	3,888	10,000	16,757	12,000
601-57900-50404	LEGAL	804		293	1,000		1,000
601-57900-50405	COMPUTER AND WEBSITE	7,539	6,917	6,162	16,289	7,937	10,715
601-57900-50503	EQUIPMENT LEASE AND RENTAL	369	369	306	365	259	400
601-57900-50602	ELECTRICITY	1,952	1,970	1,674	2,100	1,239	2,000
601-57900-50603	GAS	682	696	723	700	753	1,100
601-57900-50604	TELEPHONE	660	574	907	875	511	800
601-57900-50606	WATER AND SEWER	742	742	742	778	578	780
601-57900-50610	PSC ASSESSMENT	1,400	3,983	3,138	2,500	11,329	2,500
601-57900-50701	CONFERENCES & TRAINING		701		3,750		
601-57900-50807	PERMITS					4,688	
601-57900-50808	PRIOR YEAR EXPENSES						
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	1,369	197		1,000		1,000
601-57900-50811	LIABILITY INSURANCE	12,506	10,476	11,225	12,516	5,921	12,445
601-57900-50812	WORKER'S COMPENSATION INSURANCE	(11,010)					
601-57900-50901	LAND AND BUILDINGS CAPITAL OUTLAY						
601-57900-50902	EQUIPMENT CAPITAL OUTLAY				137,020	2,919	34,662
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY			888	152,435	15,758	45,000
601-57900-50904	VEHICLE CAPITAL OUTLAY						18,333
Totals for dept 57900 - CUSTOMER ACCOUNTS		187,152	208,588	222,811	556,096	226,226	362,152

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	287,796	35,730	
Totals for dept 59100 - TRANSFER OUT		446,894	663,822	287,796	35,730	
TOTAL APPROPRIATIONS						
		1,849,604	2,218,615	1,850,444	1,925,068	1,775,468
NET OF REVENUES/APPROPRIATIONS - FUND 601						
		855,384	2,372,956	761,879	(30,983)	801,006
BEGINNING FUND BALANCE		22,504,023	23,312,864	26,026,798	26,788,678	26,788,678
FUND BALANCE ADJUSTMENTS		(46,543)	340,975			
ENDING FUND BALANCE		23,312,864	26,026,795	26,788,677	26,757,695	27,589,684
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	1,642	1,748	1,944	1,000	1,000
602-46000-46479	MISCELLANEOUS NONOPERATING	4,960	7,847	1,103	1,103	2,088
602-46000-46480	SEWER USER FEES	217,446	224,411	225,802	225,000	225,000
602-46000-46481	SEWER CONNECTION FEES					
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		224,048	234,006	228,849	227,103	228,088
Dept 48000 - MISCELLANEOUS REVENUES						
602-48000-48110	INTEREST INCOME	551	501	11,398	401	17,522
Totals for dept 48000 - MISCELLANEOUS REVENUES		551	501	11,398	401	17,522
Dept 49000 - FINANCING SOURCES						
602-49000-49200	TRANSFER FROM OTHER FUNDS					
Totals for dept 49000 - FINANCING SOURCES						
TOTAL ESTIMATED REVENUES						
		224,599	234,507	240,247	227,504	187,621
APPROPRIATIONS						
Dept 51999 - CONTINGENCY						
602-51999-50809	OTHER MISCELLANEOUS EXPENSES					
Totals for dept 51999 - CONTINGENCY						
Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION						
602-53650-50101	SALARIES	23,827	24,723	26,867	28,824	21,320
						30,350

602-53650-50102	WAGES	7,418	7,194	7,510	7,432	4,748	6,855
602-53650-50201	FICA	2,342	2,409	2,591	2,774	1,987	2,846
602-53650-50202	RETIREMENT	4,531	1,829	2,225	2,610	1,840	2,600
602-53650-50203	HEALTH INSURANCE	6,989	6,543	7,827	8,048	6,119	7,788
602-53650-50204	DENTAL INSURANCE	539	404	508	524	407	511
602-53650-50205	LIFE INSURANCE	69	(938)	(165)	94	59	110
602-53650-50206	POST RETIREMENT BENEFITS	(71)	1,392	91			
602-53650-50207	UNEMPLOYMENT						
602-53650-50301	OFFICE SUPPLIES			83	1,050		1,050
602-53650-50303	POSTAGE	648	582	234	318	113	280
602-53650-50309	OTHER SUPPLIES AND EXPENSE	255	580	718	1,050	120	1,050
602-53650-50401	AUDITING AND ACCOUNTING	1,918	2,004	1,957	2,673	1,950	2,048
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR			1,541	60		
602-53650-50403	ENGINEERING AND INSPECTION						
602-53650-50404	LEGAL	152					
602-53650-50405	COMPUTER AND WEBSITE	1,395	1,114	1,155	1,677	673	1,750
602-53650-50411	SEWAGE TREATMENT	151,160	151,380	151,380	160,921	75,690	151,500
602-53650-50503	EQUIPMENT LEASE AND RENTAL	116	116	84	135	91	135
602-53650-50507	UTILITY PLANT MAINTENANCE	904	556	1,730	2,727		2,750
602-53650-50601	FUEL - GASOLINE AND DIESEL						
602-53650-50602	ELECTRICITY	1,442	1,455	1,236	1,500	915	1,500
602-53650-50603	GAS	503	514	534	600	556	900
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	142,775	142,775	142,775	142,775	95,183	142,775
Totals for dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION		346,912	349,632	355,881	370,792	216,771	361,798
TOTAL APPROPRIATIONS		346,912	349,632	355,881	370,792	216,771	361,798
NET OF REVENUES/APPROPRIATIONS - FUND 602		(122,313)	(115,125)	(115,634)	(143,288)	(29,150)	(133,358)
BEGINNING FUND BALANCE		6,940,853	6,817,548	6,702,424	6,586,790	6,586,790	6,586,790
FUND BALANCE ADJUSTMENTS		(991)					
ENDING FUND BALANCE		6,817,549	6,702,423	6,586,790	6,443,502	6,557,640	6,453,432
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			44,942			

Totals for dept 42000 - SPECIAL ASSESSMENTS		44,942					
Dept 43000 - INTERGOVERNMENTAL							
603-43000-43690	OTHER STATE PAYMENTS						
Totals for dept 43000 - INTERGOVERNMENTAL							
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
603-46000-46470	PENALTIES AND LATE FEES	13,088	20,302	20,903	15,000	7,679	15,000
603-46000-46474	OTHER OPERATING REVENUES	375	325	375	350	350	375
603-46000-46479	MISCELLANEOUS NONOPERATING					77,167	
603-46000-46480	SEWER USER FEES	2,784,262	2,880,592	2,924,650	2,965,000	2,208,355	2,965,000
603-46000-46481	SEWER CONNECTION FEES	423,680	5,600	60,200	14,000	8,400	10,000
603-46000-46852	DEVELOPER FEES		472,043	661,503			
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		3,221,405	3,378,862	3,667,631	2,994,350	2,301,951	2,990,375
Dept 48000 - MISCELLANEOUS REVENUES							
603-48000-48110	INTEREST INCOME	83,031	126,135	6,670		(10,127)	
603-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS		1,514	998		116	
603-48000-48900	MISCELLANEOUS REVENUE					101,500	
Totals for dept 48000 - MISCELLANEOUS REVENUES		83,031	127,649	7,668		91,489	
Dept 49000 - FINANCING SOURCES							
603-49000-49100	PROCEEDS FROM DEBT						
603-49000-49200	TRANSFER FROM OTHER FUNDS	14,521	16,227	599,066			
603-49000-49900	CONTINUING APPROPRIATIONS						
Totals for dept 49000 - FINANCING SOURCES		14,521	16,227	599,066			
TOTAL ESTIMATED REVENUES		3,318,957	3,522,738	4,319,307	2,994,350	2,393,440	2,990,375
APPROPRIATIONS							
Dept 53661 - U.D. #1 OPERATIONS							
603-53661-50102	WAGES	115,849	124,156	115,703	124,988	92,061	131,254
603-53661-50104	OVERTIME	985	3,133	3,794	4,725	8,136	5,200
603-53661-50201	FICA	8,850	9,010	8,595	9,923	7,588	10,439
603-53661-50202	RETIREMENT	2,228	5,145	7,750	9,339	7,214	9,893
603-53661-50203	HEALTH INSURANCE	36,134	36,903	36,482	44,264	26,456	35,804
603-53661-50204	DENTAL INSURANCE	2,517	2,716	2,134	2,306	1,532	2,043
603-53661-50205	LIFE INSURANCE	279	642	(533)	158	96	203
603-53661-50206	POST RETIREMENT BENEFITS	(157)	6,392	(116)			
603-53661-50207	UNEMPLOYMENT						
603-53661-50307	GEAR AND CLOTHING		748	1,830	2,250	1,611	2,250
603-53661-50309	OTHER SUPPLIES AND EXPENSE	3,915	12,478	8,293	17,500	5,876	17,500
603-53661-50409	OTHER CONTRACTED SERVICES	3,090					
603-53661-50410	PURCHASED WATER	3,052	3,118	3,057	3,200	2,266	3,200
603-53661-50411	SEWAGE TREATMENT	712,548	864,778	1,010,285	973,999	580,406	1,105,000
603-53661-50503	EQUIPMENT LEASE AND RENTAL						
603-53661-50504	VEHICLE MAINTENANCE	11,804	16,434	15,750	16,500	2,446	16,500

603-53661-50507	UTILITY PLANT MAINTENANCE	20,514	38,720	62,542	40,000	13,894	40,000
603-53661-50601	FUEL - GASOLINE AND DIESEL	12,808	8,571	10,796	17,000	11,333	17,750
603-53661-50602	ELECTRICITY	46,790	48,466	44,014	55,000	38,951	63,500
603-53661-50603	GAS	3,172	3,279	3,855	4,500	3,273	5,400
603-53661-50604	TELEPHONE	660	574	927	1,000	511	800
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	2,551	3,000	3,942	5,250	1,861	5,250
603-53661-50811	LIABILITY INSURANCE	38,472	29,502	31,620	32,295	16,698	35,095
603-53661-50812	WORKER'S COMPENSATION INSURANCE						
603-53661-50920	AMORTIZATION EXPENSE	(19,702)	(19,702)	(19,702)	(19,702)		
603-53661-50921	DEPRECIATION	838,018	877,407	874,086	877,407	582,724	874,086
Totals for dept 53661 - U.D. #1 OPERATIONS		1,841,287	2,075,470	2,228,194	2,221,902	1,404,933	2,381,167

Dept 53662 - U.D. #1 ADMINISTRATION

603-53662-50101	SALARIES	109,355	115,478	157,238	169,119	125,009	178,991
603-53662-50102	WAGES	44,103	42,037	42,958	45,271	29,975	43,050
603-53662-50201	FICA	11,605	11,987	15,279	16,401	11,816	16,986
603-53662-50202	RETIREMENT	25,812	6,652	13,342	15,436	10,977	15,609
603-53662-50203	HEALTH INSURANCE	32,937	32,321	43,692	46,473	38,099	53,109
603-53662-50204	DENTAL INSURANCE	2,569	1,968	2,743	2,904	2,472	3,344
603-53662-50205	LIFE INSURANCE	396	1,476	(3,159)	508	322	593
603-53662-50206	POST RETIREMENT BENEFITS	(81)	(129)	523			
603-53662-50207	UNEMPLOYMENT						
603-53662-50301	OFFICE SUPPLIES		48				500
603-53662-50303	POSTAGE	3,726	3,962	3,189	3,500	3,047	4,700
603-53662-50305	PRINTING AND PUBLISHING					384	500
603-53662-50309	OTHER SUPPLIES AND EXPENSE	578	908	1,353	1,500	802	1,500
603-53662-50401	AUDITING AND ACCOUNTING	8,848	8,017	7,828	8,815	7,800	8,190
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR	1,200	232	12,464	1,500	4,360	2,940
603-53662-50403	ENGINEERING AND INSPECTION			14,900		285,454	
603-53662-50404	LEGAL	5,243	3,423	1,112		4,882	
603-53662-50405	COMPUTER AND WEBSITE	11,025	9,701	8,684	32,865	9,953	16,205
603-53662-50503	EQUIPMENT LEASE AND RENTAL	786	1,223	627	808	565	875
603-53662-50602	ELECTRICITY	3,398	8,283	2,914	3,600	2,157	3,500
603-53662-50603	GAS	1,186	1,231	1,259	1,838	1,311	2,050
603-53662-50604	TELEPHONE	660	574	886	1,000	511	800
603-53662-50610	PSC ASSESSMENT					688	
603-53662-50701	CONFERENCES & TRAINING		1,000	1,750	5,355	1,209	5,500
603-53662-50807	PERMITS	6,458	5,780	5,780	6,417	4,688	6,500
603-53662-50811	LIABILITY INSURANCE	2,470	4,230	2,025	2,253	1,066	2,240
603-53662-50812	WORKER'S COMPENSATION INSURANCE						
603-53662-50901	LAND AND BUILDINGS CAPITAL OUTLAY						
603-53662-50902	EQUIPMENT CAPITAL OUTLAY			1,022	276,740	16,164	1,352
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY	50,170		1,500	1,140,000	132,496	1,968,000
603-53662-50904	VEHICLE CAPITAL OUTLAY				305,000	303,988	18,333
603-53662-50911	INTEREST	224,235	186,920	169,169	138,698	59,653	113,170
603-53662-50912	DEBT ISSUE COST	353	353	353	353	353	353
Totals for dept 53662 - U.D. #1 ADMINISTRATION		547,032	447,675	509,431	2,226,354	1,060,201	2,468,890

Dept 59100 - TRANSFER OUT						
603-59100-50000	TRANSFER TO OTHER FUNDS	776,412	1,282,827	478,199		
Totals for dept 59100 - TRANSFER OUT		776,412	1,282,827	478,199		
TOTAL APPROPRIATIONS						
		3,164,731	3,805,972	3,215,824	4,448,256	4,850,057
NET OF REVENUES/APPROPRIATIONS - FUND 603						
		154,226	(283,234)	1,103,483	(1,453,906)	(71,694)
BEGINNING FUND BALANCE		32,301,585	32,449,278	33,125,832	34,229,314	34,229,314
FUND BALANCE ADJUSTMENTS		(6,534)	959,788			
ENDING FUND BALANCE		32,449,277	33,125,832	34,229,315	32,775,408	34,157,620
Fund 604 - STORMWATER UTILITY						
ESTIMATED REVENUES						
Dept 42000 - SPECIAL ASSESSMENTS						
604-42000-42190	OTHER SPECIAL ASSESSMENTS	287,008	291,738	334,668	334,670	359,044
Totals for dept 42000 - SPECIAL ASSESSMENTS		287,008	291,738	334,668	334,670	359,044
Dept 43000 - INTERGOVERNMENTAL						
604-43000-43690	OTHER STATE PAYMENTS			10,650	102,945	
Totals for dept 43000 - INTERGOVERNMENTAL				10,650	102,945	
Dept 48000 - MISCELLANEOUS REVENUES						
604-48000-48110	INTEREST INCOME				(8,766)	
604-48000-48900	MISCELLANEOUS REVENUE				50,750	
604-48000-48910	GRANT REVENUE				157,155	
Totals for dept 48000 - MISCELLANEOUS REVENUES					199,139	
TOTAL ESTIMATED REVENUES		287,008	291,738	345,318	334,670	661,128
APPROPRIATIONS						
Dept 53671 - STORMWATER UTILITY OPERATIONS						
604-53671-50102	WAGES	10,775	10,415	9,455	9,456	10,159
604-53671-50201	FICA	815	687	637	723	777
604-53671-50202	RETIREMENT	915	231	581	681	737
604-53671-50203	HEALTH INSURANCE	4,316	3,660	2,703	4,150	3,463
604-53671-50204	DENTAL INSURANCE	293	234	157	193	198
604-53671-50205	LIFE INSURANCE	31	(1)	81	10	9
604-53671-50206	POST RETIREMENT BENEFITS	(2,494)				
604-53671-50409	OTHER CONTRACTED SERVICES		4,770		4,769	4,750
604-53671-50504	VEHICLE MAINTENANCE		457	4,000	4,000	4,200
604-53671-50601	FUEL - GASOLINE AND DIESEL			509		600
604-53671-50921	DEPRECIATION	2,894	2,894	12,031	7,894	12,031
Totals for dept 53671 - STORMWATER UTILITY OPERATIONS		17,545	23,347	30,154	31,876	36,924
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS						
604-53672-50101	SALARIES	3,924	4,457	15,452	16,641	17,806

604-53672-50201	FICA	304	340	1,180	1,273	937	1,362
604-53672-50202	RETIREMENT	(664)	104	1,065	1,198	885	1,291
604-53672-50203	HEALTH INSURANCE	473	745	2,699	3,259	3,423	5,952
604-53672-50204	DENTAL INSURANCE	56	45	139	167	203	339
604-53672-50205	LIFE INSURANCE	16		59	12	7	15
604-53672-50206	POST RETIREMENT BENEFITS	(827)					
604-53672-50309	OTHER SUPPLIES AND EXPENSE	5,000	4,655	1,131	2,500	1,000	2,500
604-53672-50403	ENGINEERING AND INSPECTION	1,850	3,998	4,992	1,000		1,000
604-53672-50506	DITCHING AND DRAINAGE	4,486	10,121	10,000	20,500	4,802	20,500
604-53672-50902	EQUIPMENT CAPITAL OUTLAY						1,312
604-53672-50903	INFRASTRUCTURE CAPITAL OUTLAY	38,875	2,509	92,600	285,024	263,577	161,650
604-53672-50904	VEHICLE CAPITAL OUTLAY						18,333
Totals for dept 53672 - STORMWATER UTILITY ADMINISTRATIONS		53,493	26,974	129,317	331,574	287,120	232,060
TOTAL APPROPRIATIONS		71,038	50,321	159,471	363,450	308,457	268,984
NET OF REVENUES/APPROPRIATIONS - FUND 604		215,970	241,417	185,847	(28,780)	352,671	90,060
BEGINNING FUND BALANCE		816,982	1,142,274	1,383,693	1,569,542	1,569,542	1,569,542
FUND BALANCE ADJUSTMENTS		109,322					
FUND BALANCE ADJUSTMENTS - ALL FUNDS		558,249	1,414,952	(248)			
ENDING FUND BALANCE - ALL FUNDS		79,639,433	85,031,653	90,622,931	94,255,184	96,530,139	87,979,888

2027 Consolidated CIP														
						Page 1	Use of funds							
	2027 total proposed CIP budget	2027 proposed General fund	2027 proposed Sewer fund CIP	2027 proposed Water fund CIP	2027 proposed Stormwater fund CIP	2027 proposed TID #1,2,3,4,5,6 CIP	Carried over from 2026	2023A borrowing	2026A borrowing	2027 cash	2028 cash	ATC funds	TIDS	Use of carry over funds from previous borrowings
General fund:														
Paving:														
Total 2027 Paving														
Whispering Meadows paving-Construction cost	490,810	490,810								490,810				
Whispering Meadows paving-Engineering cost	49,081	49,081								49,081				
Whispering Meadows paving-Contingency cost	85,109	85,109								85,109				
		\$0						-						
	\$625,000	625,000		-	-		-	-		625,000	-	-	-	-
Public works:														
54-43 - 2008 - Freightliner 12 YR Dump/Plow Truck	\$335,000	335,000								\$247,904		87,096		
54-11 - 1996 - New Holland Tractor and Batwing Mower	\$82,000	82,000								\$82,000				
		-								\$0				
	\$417,000	\$417,000					-	-	-	\$329,904	-	87,096	-	-
Parks:														
	-	-								-	-			
	-	-					-	-		-	-	-	-	
Public Safety:														
Replacement for 2017 chiefs suv	\$100,000	100,000								100,000	-			
Training Room AV update	65,000	65,000								65,000	-			
Replace Fire Department Transaction Counter & Operable Glass Transaction Window	18,000	18,000								18,000	-			
		-					-							
	183,000	183,000		-	-		-	-	-	183,000	-	-	-	-
Administration:														
Replacement Computer Plan	20,000	20,000								20,000				
Village Buildings HVAC Repairs	5,000	5,000								5,000	-			
Voting Machines-5 tabulators machines 2 express votes	47,669	47,669								47,669				
Badger Books	13,000	13,000								13,000				
Multi-Use Path Village-wide Plan	30,000	30,000								30,000				
Finance Software Implementation	35,000	35,000								35,000				
IT Firewall	6,000	6,000								6,000				
Phone System Replacement	45,000	45,000								45,000				
Zoning Code Updates	85,000	85,000								85,000				
	286,669	286,669		-	-		-	-	-	286,669	-	-	-	-
TOTAL GENERAL FUND	\$1,511,669	1,511,669		-	-		-	-	-	1,424,573	-	87,096	-	-
Sewer fund:														
Quickview 360 for I & I Inspections	\$ 24,000.00		24,000							24,000	-			
Whispering Meadows Televising	\$ 3,750.00		3,750							3,750	-			
Whispering Meadows Manholes-Paving	\$ 55,000.00		55,000							55,000				
Whispering Meadows Manholes-Engineering & Contingency	\$ 11,500.00		11,500							11,500				
Pike Creek Sanitary Improvements 25%	\$ 958,750.00		958,750							958,750				
Sanitary Sewer Lining	\$ 915,000.00		915,000							915,000				
Field Staff Computer	\$ 1,352.00		1,352							1,352				
Utilities Manager Vehicle	\$ 18,333.33		18,333							18,333				
			\$0							-				
TOTAL SEWER FUND	1,987,685		1,987,685	-	-		-	-	-	1,987,685	-	-	-	-
Water fund:														
18th Booster Generator Connection	\$ 20,000.00			20,000						20,000				
Hydrant Painting	\$ 14,350.00			14,350						14,350				
Field Staff Computer	\$ 1,312.00			1,312						1,312				
Utilities Manager Vehicle	\$ 18,333.33			18,333						18,333				
Water Meter Replacements	\$ 25,000.00			25,000						25,000				
Valve Replacement Fund	\$ 10,000.00			10,000						10,000				
Replacement Hydrant Fund	\$ 9,000.00			9,000						9,000				
TOTAL WATER FUND	97,995			97,995	-		-	-	-	97,995	-	-	-	-
Storm water fund:														
Whispering Meadows Televising	\$ 18,250.00				18,250					18,250	-			
Whispering Meadows Stormwater Improvements and Curb & Gutter	\$ 119,500.00				119,500					119,500				
Whispering Meadows - Engineering and Contingency	\$ 23,900.00				23,900					23,900				
Field Staff Computer	\$ 1,312.00				1,312					1,312				
Utilities Manager Vehicle	\$ 18,333.33				18,333					18,333				
					-					-				
2026 Paving portion														
TOTAL STORM WATER FUND	181,295			-	181,295		-	-	-	181,295	-	-	-	-
TID# 1, 2, 3, 4, 5, & 6: 75%														
TID# 1: Pike Creek Sanitary Improvements 31%	1,188,850					1,188,850							1,188,850	
TID# 2: Pike Creek Sanitary Improvements 32%	1,227,200					1,227,200							1,227,200	
TID# 3: Pike Creek Sanitary Improvements 2%	76,700					76,700							76,700	
TID# 4: Pike Creek Sanitary Improvements 4%	153,400					153,400							153,400	
TID# 5: Pike Creek Sanitary Improvements 4%	153,400					153,400							153,400	
TID# 6: Pike Creek Sanitary Improvements 2%	76,700					76,700							76,700	
TOTAL TID # FUND	2,876,250			-	-	2,876,250	-	-	-	-	-	-	2,876,250	-
TOTAL	\$6,654,895	1,511,669	1,987,685	97,995	181,295	88,912,876,250	-	-	-	3,691,549	-	87,096	2,876,250	-

2027 Budget Property Tax Impact by Mill Rate - Town

Average Residential Assessed Value Increase	19.52%
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Year	Mill Rate
2025	2.53602
2026	2.17047

Option 1: Current	Assessment	Taxes	Difference
2025	\$ 350,000.00	\$ 887.61	
2026	\$ 418,320.00	\$ 907.95	\$ 20.34
2025	\$ 500,000.00	\$ 1,268.01	
2026	\$ 597,600.00	\$ 1,297.07	\$ 29.06
2025	\$ 650,000.00	\$ 1,648.41	
2026	\$ 776,880.00	\$ 1,686.19	\$ 37.78

Year	Mill Rate
2025	2.53602
2026	2.07675

Option 2: Recycling Fee Direct Charge to Town			
2025	\$ 350,000.00	\$ 887.61	
2026	\$ 418,320.00	\$ 868.75	\$ (18.86)
2025	\$ 500,000.00	\$ 1,268.01	
2026	\$ 597,600.00	\$ 1,241.07	\$ (26.94)
2025	\$ 650,000.00	\$ 1,648.41	
2026	\$ 776,880.00	\$ 1,613.39	\$ (35.03)

Year	Mill Rate
2025	2.53602
2026	2.14775

Option 3: Option 2 + 2026 Budget G.O Debt Levy Level \$1,067,912 (Village & Town)			
2025	\$ 350,000.00	\$ 887.61	
2026	\$ 418,320.00	\$ 898.45	\$ 10.84

2025	\$	500,000.00	\$	1,268.01	
2026	\$	597,600.00	\$	1,283.50	\$ 15.49
2025	\$	650,000.00	\$	1,648.41	
2026	\$	776,880.00	\$	1,668.54	\$ 20.13

Option 4: Option 2 + \$1.3M G.O. Debt to the Village				
2025	\$	350,000.00	\$	887.61
2026	\$	418,320.00	\$	898.45
				\$ 10.84
2025	\$	500,000.00	\$	1,268.01
2026	\$	597,600.00	\$	1,283.50
				\$ 15.49
2025	\$	650,000.00	\$	1,648.41
2026	\$	776,880.00	\$	1,668.54
				\$ 20.13

Year	Mill Rate
2025	2.53602
2026	2.14775

Option 5: Option 2 + 1.4M G.O. Debt to the Village				
2025	\$	350,000.00	\$	887.61
2026	\$	418,320.00	\$	898.45
				\$ 10.84
2025	\$	500,000.00	\$	1,268.01
2026	\$	597,600.00	\$	1,283.50
				\$ 15.49
2025	\$	650,000.00	\$	1,648.41
2026	\$	776,880.00	\$	1,668.54
				\$ 20.13

Year	Mill Rate
2025	2.53602
2026	2.14775

Option 6: Option 2 + 1.5M G.O. Debt to the Village				

Year	Mill Rate
2025	2.53602
2026	2.14775

2025	\$	350,000.00	\$	887.61	
2026	\$	418,320.00	\$	898.45	\$ 10.84
2025	\$	500,000.00	\$	1,268.01	
2026	\$	597,600.00	\$	1,283.50	\$ 15.49
2025	\$	650,000.00	\$	1,648.41	
2026	\$	776,880.00	\$	1,668.54	\$ 20.13