

11/09/2018 BUDGET REPORT FOR SOMERS VILLAGE AND TOWN													
Calculations as of 12/31/2018													
ADOPTED BUDGET 11/13/18 BOARD MEETING													
											2019 ADOPTED BUDGET		
											2019	2020	2021
											BOARD REVIEW #3	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 THRU 12/31/18	2018 PROJECTED ACTIVITY	MULTI YEAR AVERAGE	2019 BOARD REVIEW #1 BUDGET	2019 BOARD REVIEW #2 BUDGET	2019 BOARD REVIEW #3 BUDGET	2020 FORECAST #1 BUDGET	2021 FORECAST #1 BUDGET
ESTIMATED REVENUES													
Dept 41000 - TAXES													
101-41000-41111	VILLAGE PROPERTY TAXES	2,750,764.16	2,750,764.00	2,554,416.17	2,597,882.85	2,597,882.85	2,597,882.85	(2,663,456.80)	2,727,777.00	2,807,013.00	2,812,033.00	2,924,514.00	3,041,494.00
101-41000-41112	TOWN PROPERTY TAXES			333,470.10	354,256.75	354,256.75	354,256.75	(171,931.71)	371,970.00	382,775.00	383,460.00	398,798.00	414,749.00
101-41000-41140	MOBILE HOME TAXES	42,151.40	41,795.54	50,289.32	32,000.00	12,126.60	32,000.00	(41,559.07)	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAND	12.60	40.64	10,060.37	75.00	10.60	10.60	(2,531.05)	75.00	75.00	75.00	75.00	75.00
101-41000-41800	INTEREST AND PENALTY ON TAXES												
101-41000-41910	OMITTED TAXES			17,860.63				(4,465.16)					
101-41000-41920	AG-USE PENALTY		16,873.38	426.70		1,507.50	1,507.50	(4,701.90)					
101-41000-41930	BOUNDARY AGREEMENT												
Totals for dept 41000 - TAXES		2,792,928.16	2,809,473.56	2,966,523.29	2,984,214.60	2,965,784.30	2,985,657.70	(2,888,645.68)	3,146,822.00	3,236,863.00	3,242,568.00	3,370,387.00	3,503,318.00
Dept 42000 - SPECIAL ASSESSMENTS													
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS												
101-42000-42180	VOLUNTARY DONATION		814,750.00	896,287.02	420,000.00			(427,759.26)					
101-42000-42190	OTHER SPECIAL ASSESSMENTS												
Totals for dept 42000 - SPECIAL ASSESSMENTS			814,750.00	896,287.02	420,000.00			(427,759.26)					
Dept 43000 - INTERGOVERNMENTAL													
101-43000-43212	FEMA GRANT		9,151.00	41,611.00				(12,690.50)					
101-43000-43219	SAFER GRANT										14,832.00	59,329.00	51,419.00
(2019) FOR NEW FIRE FIGHTER-EMT FOR THE FOURTH QUARTER - SAFER GRANT PAYS 75% OF THE COSTS (\$19,776.58*75% = \$14,832)													
101-43000-43410	STATE SHARED REVENUE	135,550.84	152,877.32	155,059.23	157,500.00	24,056.50	157,989.72	(150,369.28)	156,552.00	156,552.00	156,552.00	156,552.00	156,552.00
(2019) TOWN 2019 ORIGINAL ESTIMATE \$16,519.24													
(2019) VILLAGE 2019 ORIGINAL ESTIMATE \$140,032.73													
101-43000-43420	FIRE INSURANCE DUES	25,129.83	26,157.64	29,806.74	25,000.00	32,290.57	32,290.57	(28,346.20)	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-43000-43431	EXEMPT COMPUTER AID	3,213.00	2,729.00	3,654.00	3,000.00	3,274.44	3,274.44	(3,217.61)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-43000-43432	EXPENDITURE RESTRAINT AID		10,747.25					(2,686.81)					
101-43000-43529	AMBULANCE FUNDING	12,209.26	12,661.94	9,851.24	8,500.00	5,544.59	8,500.00	(10,805.61)	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
101-43000-43531	TRANSPORTATION AID	111,194.19	102,411.31	97,402.31	99,025.00	98,947.11	99,025.00	(102,508.20)	99,194.00	99,194.00	99,194.00	99,194.00	99,194.00
(2019) VILLAGE \$85,294.23; TOWN \$13,900.11													
101-43000-43532	DISASTER DAMAGE AIDS			97,304.53				(24,326.13)					
101-43000-43534	LRIP FUNDING												
101-43000-43545	RECYCLING GRANT	19,217.54	28,223.00	48,880.23	35,000.00	48,860.36	48,860.36	(36,295.28)	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	14,876.35	142,267.85	127,775.04	103,000.00	101,643.69	101,643.69	(96,640.73)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
(2019) ESTIMATED NUMBER. YET TO RECEIVE THE NOTICE.													
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND								108,180.00	532,639.00	532,639.00	108,180.00	108,180.00
(2019) ANNUAL EIF DISTRIBUTION: VILLAGE \$90,007; TOWN \$18,173													
(2019) USED PORTION OF ONE TIME CONTRIBUTION TO PAY OFF UD#1 \$424,459 AND BALANCE OF \$477,035 PLACED IN CIP FUND													
Totals for dept 43000 - INTERGOVERNMENTAL		321,391.01	487,226.31	611,344.32	431,025.00	314,617.26	451,583.78	(467,886.36)	552,926.00	977,385.00	992,217.00	612,255.00	604,345.00
Dept 44000 - LICENSES & PERMITS													
101-44000-44110	CLASS A LIQUOR LICENSES	3,000.00	3,549.99	4,300.00	3,500.00	4,800.00	4,800.00	(3,912.50)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-44000-44111	CLASS B LIQUOR LICENSES	8,600.00	8,500.00	8,516.67	8,000.00	7,794.00	7,794.00	(8,352.67)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-44000-44112	OPERATORS LICENSES	1,823.00	3,115.00	4,256.00	3,000.00	4,890.00	4,360.00	(3,388.50)	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	3,265.00	4,720.00	4,187.50	3,000.00	3,455.00	3,455.00	(3,906.88)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-44000-44116	CIGARETTE LICENSES	225.00	250.00	250.00	250.00	300.00	300.00	(256.25)	250.00	250.00	250.00	250.00	250.00
101-44000-44121	CABLE FRANCHISE FEES	123,262.62	119,597.53	123,109.49	125,000.00	67,392.57	125,000.00	(122,742.41)	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00
101-44000-44122	MOBILE HOME PARK LICENSES	800.00	800.00	700.00	800.00	800.00	800.00	(775.00)	800.00	800.00	800.00	800.00	800.00
101-44000-44130	DOG PARK LICENSES	88.00	141.00	220.00	1,000.00	1,150.00	1,150.00	(399.75)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-44000-44131	DOG LICENSES	4,150.85	4,012.84	4,098.69	3,500.00	3,071.57	3,100.00	(3,840.60)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-44000-44135	KENNEL LICENSES	89.00	83.00	80.00	80.00	105.00	105.00	(89.25)	80.00	80.00	80.00	80.00	80.00
101-44000-44300	BUILDING PERMITS	256,069.11	297,554.11	127,964.16	100,000.00	60,252.95	60,000.00	(185,396.85)	75,000.00	115,000.00	115,000.00	75,000.00	75,000.00
(2019) AS PER BOARD RECOMMENDATION INCREASED \$40,000 TO BUILDING PERMITS REVENUE													
101-44000-44900	OTHER LICENSES AND PERMITS	8,862.58	9,234.07	10,517.94	5,000.00	7,865.21	6,729.48	(8,836.02)	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

											2019 ADOPTED BUDGET					
											2019		2020		2021	
											2019		2019		2019	
											BOARD REVIEW #1		BOARD REVIEW #2		BOARD REVIEW #3	
											BUDGET		BUDGET		BUDGET	
											BUDGET		BUDGET		BUDGET	
GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2018 PROJECTED ACTIVITY	MULTI YEAR AVERAGE	2019 BOARD REVIEW #1 BUDGET	2019 BOARD REVIEW #2 BUDGET	2019 BOARD REVIEW #3 BUDGET	2020 FORECAST #1 BUDGET	2021 FORECAST #1 BUDGET			
Totals for dept 44000 - LICENSES & PERMITS		410,235.16	451,557.54	288,200.45	253,130.00	161,876.30	217,593.48	(341,896.66)	229,630.00	269,630.00	269,630.00	229,630.00	229,630.00			
Dept 45000 - FINES AND FORFEITURES																
101-45000-45100	COURT PENALTIES	9,839.49	8,893.40	8,893.40	25,000.00	29,541.68	32,000.00	(14,906.57)	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00			
101-45000-45105	DOG PENALTIES	120.00	40.00	95.00	100.00	100.00	100.00	(88.75)	100.00	100.00	100.00	100.00	100.00			
101-45000-45210	OTHER COURT PENALTIES			13,946.73				(3,486.68)								
Totals for dept 45000 - FINES AND FORFEITURES		9,959.49	8,933.40	22,935.13	25,100.00	29,641.68	32,100.00	(18,482.01)	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00			
Dept 46000 - PUBLIC CHARGES FOR SERVICES																
101-46000-46100	LICENSE PUBLICATION FEES	1,784.44	1,605.83	2,173.05	1,200.00	2,143.93	2,053.93	(1,904.31)	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00			
101-46000-46103	PREQUALIFICATION BID FEES	1,125.00	150.00	975.00	300.00	825.00	825.00	(768.75)	150.00	150.00	150.00	150.00	150.00			
(2019) IN 2018 11 REAPPLY ESTIMATING 2 REAPPLICATION IN 2019. IN 2021 THERE WILL BE MORE REAPPLICATION SINCE ALL THOSE ARE EXPIRING																
101-46000-46105	CHARGES FOR SERVICES				2,500.00	2,072.00			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
(2019) WEIGHTS & MEASURES \$2,500																
101-46000-46220	FIRE AND RESCUE SERVICE FEES	291,409.92	313,856.20	480,750.35	360,000.00	289,595.78	420,000.00	(376,504.12)	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00			
101-46000-46221	FIRE INSPECTION FEES	690.00	17,026.20	6,671.40	5,000.00	1,070.00	1,070.00	(6,364.40)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
101-46000-46222	BURN PERMITS	2,655.00	3,040.00	2,920.00	2,500.00	2,865.00	2,775.00	(2,847.50)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
101-46000-46310	PUBLIC WORKS SERVICE FEES	23,124.62	4,689.51	12,722.29	5,000.00	1,828.04	1,828.00	(10,591.11)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
101-46000-46431	LANDFILL PERMITS	250.00	50.00	450.00	100.00	50.00	50.00	(200.00)	50.00	50.00	50.00	50.00	50.00			
101-46000-46440	WEED CUTTING FEES	10,813.96	39,941.77	20,029.08	4,500.00	7,810.00	7,810.00	(19,648.70)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
101-46000-46445	POND MAINTENANCE FEES	1,965.00	2,913.83	4,765.00	3,000.00	5,180.00	5,180.00	(3,705.96)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			
101-46000-46742	AUDITORIUM RENTAL															
101-46000-46750	RECREATION FEES - BASKETBALL	2,400.00	2,035.00	3,127.50	1,850.00	380.00	1,850.00	(2,353.13)	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			
(2019) RECOMMENDING \$10 INCREASE PER REGISTRATION IN 2020																
101-46000-46751	RECREATION FEES - SOCCER															
101-46000-46752	RECREATION FEES - SOFTBALL	14,120.00	15,600.00	18,650.00	17,000.00	12,945.65	12,945.65	(15,328.91)	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00			
(2019) \$10 INCREASE PER REGISTRATION FOR SOFTBALL																
101-46000-46753	RECREATION FEES - GOLF			1,380.00	1,000.00	1,840.00	1,385.00	(691.25)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
101-46000-46754	RECREATION FEES - FLAG FOOTBALL															
101-46000-46759	RECREATION - SPONSORSHIP			250.00				(62.50)								
101-46000-46765	CONCESSION RENTAL	402.00	340.00					(185.50)	100.00	100.00	100.00	100.00	100.00			
101-46000-46851	DEVELOPER FILING FEES	11,600.00	5,950.00	6,450.00		950.00	350.00	(6,087.50)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			
(2019) ASSUMING 2 CONCEPTUAL PER YEAR																
101-46000-46852	DEVELOPER FEES	15,650.00	34,800.00	3,480.00	5,000.00	24,360.00	10,440.00	(16,092.50)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
101-46000-46853	PLAN COMMISSION FEES															
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		377,989.94	441,998.34	564,793.67	408,950.00	353,915.40	468,562.58	(463,336.13)	421,400.00	421,400.00	421,400.00	421,400.00	421,400.00			
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	8,268.66	14,499.67	94,272.46	40,000.00	163,528.14	199,000.00	(79,010.20)	125,000.00	147,077.00	146,316.00	125,000.00	125,000.00			
(2019) ESTIMATED TO HAVE \$7 MILLION IN CASH @2% INTEREST. DROPPED \$25,000 IN CASE OF CATASTROPHE																
(2019) AS PER BOARD RECOMMENDATION INCREASED \$10,000 TO INTEREST INCOME REVENUE																
101-48000-48115	PENALTIES AND INTEREST INCOME					382.44										
101-48000-48120	INTERFUND LOAN INTEREST INCOME															
101-48000-48130	SPECIAL ASSESSMENT INCOME	12,149.67	837.92	2,232.15	750.00	3,715.96	2,416.08	(4,408.96)								
101-48000-48200	RENTAL INCOME	48,632.00	48,632.00	48,632.00	48,440.00	50,870.40	48,440.00	(48,584.00)	48,440.00	48,440.00	48,440.00	48,440.00	48,440.00			
(2019) LAND RENT \$6,840, CELL TOWER RENT FD#2 \$21,600 & CELL TOWER RENT \$20,000																
101-48000-48303	SALE OF HIGHWAY PROPERTY			11,350.00	10,000.00		5,000.00	(4,087.50)								
101-48000-48307	SALE OF RECYCLABLES	2,780.28	271.70	2,244.90	2,000.00	481.09	433.00	(1,432.47)	100.00	100.00	100.00	100.00	100.00			
(2019) ADVISE FROM ADVANCED DISPOSAL SINCE THERE IS NO MARKET																
101-48000-48500	DONATIONS - OTHER	500.00	0.79	2,100.00		3,132.08		(650.20)								
101-48000-48510	DONATIONS - PARADE	6,017.00	8,388.78	7,128.25		7,325.00		(5,383.51)								
101-48000-48520	DONATIONS - RECREATION		1,950.00	2,690.00		2,200.00	2,200.00	(1,710.00)								
101-48000-48900	MISCELLANEOUS REVENUE		2,418.49	6,781.35		6,060.64	6,041.88	(3,810.43)								
Totals for dept 48000 - MISCELLANEOUS REVENUES		78,347.61	76,999.35	177,431.11	101,190.00	237,695.75	263,530.96	(149,077.26)	173,540.00	195,617.00	194,856.00	173,540.00	173,540.00			
Dept 49000 - FINANCING SOURCES																

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	YEAR	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	BOARD REVIEW #3	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/18	ACTIVITY	AVERAGE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-49000-49200	TRANSFER FROM OTHER FUNDS	424,459.31						(106,114.83)						
	Totals for dept 49000 - FINANCING SOURCES	424,459.31						(106,114.83)						
	TOTAL ESTIMATED REVENUES	4,415,310.68	5,090,938.50	5,527,514.99	4,623,609.60	4,063,530.69	4,419,028.50	(4,863,198.17)	4,551,918.00	5,128,495.00	5,148,271.00	4,834,812.00	4,959,833.00	

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
APPROPRIATIONS													
Dept 51110 - VILLAGE BOARD													
101-51110-50101	SALARIES	24,461.62	48,000.16	48,000.01	48,000.00	37,730.68	48,000.00	42,115.45	48,000.00	48,000.00	48,000.00	48,960.00	49,939.20
101-51110-50201	FICA	1,871.71	3,673.02	3,672.04	3,672.00	2,886.36	3,672.00	3,222.19	3,672.00	3,672.00	3,672.00	3,745.44	3,820.35
101-51110-50202	RETIREMENT	1,370.82	2,378.64	2,156.23	2,448.00	1,430.05	2,448.00	2,088.42	1,965.00	1,965.00	1,965.00	2,004.30	2,044.39
101-51110-50204	DENTAL INSURANCE												
101-51110-50301	OFFICE SUPPLIES	23,767.66	144.68					5,978.09					
101-51110-50404	LEGAL	44,007.67	16,817.50					15,206.29					
101-51110-50701	CONFERENCES & TRAINING				5,000.00	1,154.28	2,500.00	625.00	2,500.00	2,500.00	2,500.00	2,550.00	2,601.00
101-51110-50702	TRAVEL			2,400.00	2,400.00	2,200.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00	2,448.00	2,496.96
(2019) \$200 A MONTH TRAVEL CHECK TO VILLAGE PRESIDENT													
Totals for dept 51110 - VILLAGE BOARD		95,479.48	71,014.00	56,228.28	61,520.00	45,401.37	59,020.00	70,435.44	58,537.00	58,537.00	58,537.00	59,707.74	60,901.90
Dept 51120 - TOWN BOARD													
101-51120-50101	SALARIES	40,384.76	38,077.06	24,830.84	24,000.00	20,307.76	24,000.00	31,823.17	24,000.00	24,000.00	24,000.00	24,480.00	24,969.60
101-51120-50201	FICA	3,089.91	2,913.38	1,899.55	1,836.00	1,553.53	1,836.00	2,434.71	1,836.00	1,836.00	1,836.00	1,872.72	1,910.17
101-51120-50202	RETIREMENT	1,396.21	1,424.45	1,687.40	1,632.00	1,360.48	1,632.00	1,535.02	1,572.00	1,572.00	1,572.00	1,603.44	1,635.51
101-51120-50206	POST RETIREMENT BENEFITS	1,761.56	2,228.16	2,618.40	2,215.00	2,030.38	2,215.00	2,205.78	2,234.00	2,234.00	2,234.00	2,278.68	2,324.25
(2019) CAROL FISCHER-MATTEUCCI POST RETIREMENT BENEFITS (\$744.40*25%*12) \$2,233.20													
101-51120-50404	LEGAL	15,407.50	3,027.50					4,608.75					
101-51120-50405	COMPUTER AND WEBSITE	5,736.34	10,391.19					4,031.88					
101-51120-50604	TELEPHONE												
101-51120-50801	NEWSLETTER	5,261.60	8,025.30					3,321.73					
Totals for dept 51120 - TOWN BOARD		73,037.88	66,087.04	31,036.19	29,683.00	25,252.15	29,683.00	49,961.03	29,642.00	29,642.00	29,642.00	30,234.84	30,839.53
Dept 51130 - CIVIC COMMITTEE													
101-51130-50309	OTHER SUPPLIES AND EXPENSE	5,820.00	6,610.00	5,217.09		6,957.00	6,957.00	6,151.02					
Totals for dept 51130 - CIVIC COMMITTEE		5,820.00	6,610.00	5,217.09		6,957.00	6,957.00	6,151.02					
Dept 51210 - MUNICIPAL COURT													
101-51210-50101	SALARIES	900.00	900.00	12,000.04	50,007.42	42,313.70	50,007.42	15,951.87	50,768.00	50,768.00	50,768.00	51,783.36	52,819.03
101-51210-50102	WAGES		2,908.08	36,753.07				9,915.29					
101-51210-50201	FICA	68.84	291.31	3,729.62	3,825.57	3,237.00	3,825.57	1,978.84	3,884.00	3,884.00	3,884.00	3,961.68	4,040.91
101-51210-50202	RETIREMENT		193.88	2,497.80	2,546.50	2,154.67	2,546.50	1,309.55	2,540.00	2,540.00	2,540.00	2,590.80	2,642.62
101-51210-50203	HEALTH INSURANCE		1,847.90	27,713.14	21,840.24	20,020.22	21,840.24	12,850.32	21,962.00	21,962.00	21,962.00	22,401.24	22,849.26
101-51210-50204	DENTAL INSURANCE		112.67	1,405.59	1,462.44	1,340.57	1,462.44	745.18	1,492.00	1,492.00	1,492.00	1,521.84	1,552.28
101-51210-50205	LIFE INSURANCE			55.77	67.20	45.71	67.20	30.74	55.00	55.00	55.00	56.10	57.22
101-51210-50301	OFFICE SUPPLIES				200.00	12.52	200.00	50.00	200.00	200.00	200.00	204.00	208.08
101-51210-50303	POSTAGE				200.00	13.99	200.00	50.00	200.00	200.00	200.00	204.00	208.08
101-51210-50309	OTHER SUPPLIES AND EXPENSE	1,449.31	29,923.47	2,472.95	3,775.00	3,510.15	3,775.00	9,405.18	3,775.00	3,775.00	3,775.00	3,850.50	3,927.51
(2019) TIPPS SOFTWARE MAINTENANCE FEES \$3,775													
101-51210-50404	LEGAL								5,000.00	5,000.00	5,000.00	5,100.00	5,202.00
(2019) CREATED A NEW LEGAL ACCOUNT UNDER MUNICIPAL COURT WHICH WAS CHARGED UNDER VILLAGE/TOWN OFFICE LEGAL IN 2018													
101-51210-50701	CONFERENCES & TRAINING			257.07	2,000.00	2,023.11	2,500.00	689.27	2,500.00	2,500.00	2,500.00	2,040.00	2,080.80
101-51210-50702	TRAVEL												
101-51210-50806	CODE ENFORCEMENT			8,112.44	10,000.00	412.00	10,000.00	4,528.11	5,000.00	5,000.00	5,000.00	5,100.00	5,202.00
(2019) RAZE ORDER													
101-51210-50902	EQUIPMENT CAPITAL OUTLAY												
Totals for dept 51210 - MUNICIPAL COURT		2,418.15	36,177.31	94,997.49	95,924.37	75,083.64	96,424.37	57,504.33	97,376.00	97,376.00	97,376.00	98,813.52	100,789.79
Dept 51410 - VILLAGE/TOWN OFFICE													
101-51410-50101	SALARIES	123,239.89	12,865.41	126,980.60	178,081.36	139,071.19	178,081.36	110,291.82	181,684.00	181,684.00	181,684.00	185,317.68	189,024.03
101-51410-50102	WAGES	49,503.84	53,766.29	55,306.35	55,478.78	46,971.57	55,478.78	53,513.82	56,596.00	56,596.00	56,596.00	57,727.92	58,882.48
101-51410-50104	OVERTIME	735.24	1,012.96	370.96	1,000.00	776.09	1,000.00	779.79	1,000.00	1,000.00	1,000.00	1,020.00	1,040.40
101-51410-50201	FICA	13,321.79	14,331.38	13,936.62	17,944.00	14,236.68	17,944.00	14,883.45	18,305.00	18,305.00	18,305.00	18,671.10	19,044.52
101-51410-50202	RETIREMENT	11,876.90	12,435.60	13,420.58	14,760.11	12,516.28	14,760.11	13,123.30	14,739.00	14,739.00	14,739.00	15,033.78	15,334.46
101-51410-50203	HEALTH INSURANCE	32,820.66	44,047.49	60,504.97	60,925.83	55,262.67	60,925.83	49,574.74	60,252.00	60,252.00	60,252.00	61,457.04	62,686.18
101-51410-50204	DENTAL INSURANCE	1,968.77	2,076.95	3,194.85	3,928.54	3,528.12	3,928.54	2,792.28	4,008.00	4,008.00	4,008.00	4,088.16	4,169.92

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	YEAR	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	FORECAST #1	FORECAST #1	
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/18	ACTIVITY	AVERAGE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
101-51410-50205	LIFE INSURANCE	1,307.16	1,470.37	1,253.23	1,060.40	1,042.40	1,060.40	1,272.79	1,215.00	1,215.00	1,215.00	1,239.30	1,264.09	
101-51410-50206	POST RETIREMENT BENEFITS													
101-51410-50207	UNEMPLOYMENT													
101-51410-50301	OFFICE SUPPLIES	3,635.51	4,580.13	4,077.31	4,100.00	2,470.28	4,100.00	4,098.24	3,500.00	3,500.00	3,500.00	3,570.00	3,641.40	
101-51410-50302	COPIER	1,961.03	2,508.78	1,684.52	1,500.00	1,335.14	2,000.00	2,038.58	2,000.00	2,000.00	2,000.00	2,040.00	2,080.80	
101-51410-50303	POSTAGE	3,655.45	2,681.53	2,252.66	2,500.00	2,767.46	3,000.00	2,897.41	3,000.00	3,000.00	3,000.00	3,060.00	3,121.20	
101-51410-50309	OTHER SUPPLIES AND EXPENSE	3,442.34	5,703.90	14,670.40	14,000.00	4,914.61	7,000.00	7,704.16	12,000.00	12,000.00	12,000.00	12,240.00	12,484.80	
101-51410-50404	LEGAL			31,287.02	20,000.00	26,937.25	34,000.00	16,321.76	20,000.00	20,000.00	20,000.00	20,400.00	20,808.00	
	(2019) \$10,000 MOVED TO MUNICIPAL COURT AND INCREASED THE LEGAL BY \$5,000													
101-51410-50405	COMPUTER AND WEBSITE	17,703.47	17,714.09	30,906.25	54,381.14	21,906.34	54,381.14	30,176.24	47,159.00	47,159.00	47,159.00	45,939.78	46,858.58	
	(2019) INCLUDES OFFICE 365 LICENSE													
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,851.62	1,784.92	1,772.38	2,000.00	1,768.44	2,000.00	1,852.23	2,000.00	2,000.00	2,000.00	2,040.00	2,080.80	
	(2019) POSTAGE MACHINE LEASE													
101-51410-50701	CONFERENCES & TRAINING			610.00	2,000.00	1,745.00	2,000.00	652.50	2,500.00	2,500.00	2,500.00	2,550.00	2,601.00	
101-51410-50702	TRAVEL		104.32	1,112.81	800.00	537.78	800.00	504.28	900.00	900.00	900.00	918.00	936.36	
101-51410-50801	NEWSLETTER			8,057.56	9,400.00	4,356.39	9,400.00	4,364.39	9,400.00	9,400.00	9,400.00	9,588.00	9,779.76	
101-51410-50805	ADMINISTRATIVE CHARGE			(44,834.16)	(59,663.04)	(67,553.80)	(86,400.00)	(32,808.54)	(115,395.00)	(115,395.00)	(115,395.00)	(117,702.90)	(120,056.96)	
	(2019) TID#1 ADMINISTRATIVE CHARGE \$11,139.80													
	(2019) TID#2 ADMINISTRATIVE CHARGE \$33,419.41													
	(2019) TID#4 ADMINISTRATIVE CHARGE \$33,419.41													
	(2019) TID#6 ADMINISTRATIVE CHARGE \$33,419.41													
	(2019) TID#3, 5, 7, 8, 9, 10 & 11 ADMINISTRATIVE CHARGE \$500 PLUS FICA AND PENSION FOR EACH TID													
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	1,336.00	3,832.32	3,227.28	6,000.00	3,294.54	6,000.00	3,598.90	5,880.00	5,880.00	5,880.00	8,160.00	8,323.20	
	(2019) PER SUGGESTION REPLACEMENT PLAN FROM KENOSHA COUNTY IT													
Totals for dept 51410 - VILLAGE/TOWN OFFICE		268,359.67	180,916.44	329,792.19	390,197.12	277,884.43	371,460.16	287,632.12	330,743.00	330,743.00	330,743.00	337,357.86	344,105.02	
Dept 51420 - CLERK/TREASURER														
101-51420-50101	SALARIES	64,315.76	69,071.18	74,006.37	76,961.17	65,121.18	76,961.17	71,088.62	78,501.00	78,501.00	78,501.00	80,071.02	81,672.44	
101-51420-50201	FICA	4,920.31	5,284.10	5,700.06	5,887.83	4,981.56	5,887.83	5,448.08	6,006.00	6,006.00	6,006.00	6,126.12	6,248.64	
101-51420-50202	RETIREMENT	4,360.91	4,592.09	5,029.57	5,156.40	4,362.91	5,156.40	4,784.74	5,142.00	5,142.00	5,142.00	5,244.84	5,349.74	
101-51420-50203	HEALTH INSURANCE	17,455.34	16,028.13	18,061.41	18,191.90	16,675.79	18,191.90	17,434.20	15,590.00	15,590.00	15,590.00	15,901.80	16,219.84	
101-51420-50204	DENTAL INSURANCE	1,200.15	957.70	1,192.74	1,243.07	1,139.54	1,243.07	1,148.42	1,268.00	1,268.00	1,268.00	1,293.36	1,319.23	
101-51420-50205	LIFE INSURANCE	470.83	529.58	542.47	587.76	549.24	587.76	532.66	646.00	646.00	646.00	658.92	672.10	
101-51420-50206	POST RETIREMENT BENEFITS													
101-51420-50301	OFFICE SUPPLIES	167.02	41.67	262.29	250.00	229.48	250.00	180.25	250.00	250.00	250.00	255.00	260.10	
101-51420-50309	OTHER SUPPLIES AND EXPENSE	207.94	267.55	143.22	250.00	196.60	250.00	217.18	250.00	250.00	250.00	255.00	260.10	
101-51420-50701	CONFERENCES & TRAINING	215.00	230.00	264.22	300.00	369.14	370.00	269.81	1,500.00	1,500.00	1,500.00	1,530.00	1,560.60	
101-51420-50702	TRAVEL	1,479.61	1,275.00	1,632.68	1,500.00	1,250.00	1,500.00	1,471.82	1,500.00	1,500.00	1,500.00	1,530.00	1,560.60	
101-51420-50902	EQUIPMENT CAPITAL OUTLAY													
Totals for dept 51420 - CLERK/TREASURER		94,792.87	98,277.00	106,835.03	110,328.13	94,875.44	110,398.13	102,575.76	110,653.00	110,653.00	110,653.00	112,866.06	115,123.39	
Dept 51421 - LICENSE PUBLICATION FEES														
101-51421-50305	PRINTING AND PUBLISHING	1,289.82	1,311.01	1,512.32	1,600.00	1,749.56	2,000.00	1,528.29	1,600.00	1,600.00	1,600.00	1,632.00	1,664.64	
Totals for dept 51421 - LICENSE PUBLICATION FEES		1,289.82	1,311.01	1,512.32	1,600.00	1,749.56	2,000.00	1,528.29	1,600.00	1,600.00	1,600.00	1,632.00	1,664.64	
Dept 51430 - ELECTIONS														
101-51430-50101	SALARIES	6,461.00	23,566.00	6,938.29	23,000.00	12,214.63	23,000.00	14,991.32	8,000.00	8,000.00	8,000.00	25,000.00	8,000.00	
101-51430-50104	OVERTIME	537.52	2,254.25	101.76	2,200.00	88.92	2,200.00	1,273.38	500.00	500.00	500.00	2,200.00	500.00	
101-51430-50201	FICA	535.02	1,971.90	538.36	1,927.80	940.99	1,927.80	1,243.27	651.00	651.00	651.00	2,081.00	651.00	
101-51430-50202	RETIREMENT	36.55	203.64	25.49		5.96	10.00	68.92						
101-51430-50203	HEALTH INSURANCE		766.10	452.38				304.62						
101-51430-50204	DENTAL INSURANCE		40.01	23.65				15.92						
101-51430-50309	OTHER SUPPLIES AND EXPENSE	3,926.03	3,316.39	1,588.28	4,000.00	1,329.01	4,000.00	3,207.68	2,000.00	2,000.00	2,000.00	4,000.00	2,000.00	
	(2019) YEARLY MAINTENANCE													
101-51430-50701	CONFERENCES & TRAINING	253.26	126.08	317.26	500.00	360.88	500.00	299.15	500.00	500.00	500.00	510.00	500.00	
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	31,200.00	1,070.00	163.24	1,600.00	400.00	1,600.00	8,508.31	1,600.00	1,600.00	1,600.00	2,000.00	1,600.00	
	(2019) IPADS													
Totals for dept 51430 - ELECTIONS		42,949.38	33,314.37	10,148.71	33,227.80	15,340.39	33,237.80	29,912.57	13,251.00	13,251.00	13,251.00	35,791.00	13,251.00	
Dept 51510 - ASSESSOR														

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	YEAR	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/18	ACTIVITY	AVERAGE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-51510-50301	OFFICE SUPPLIES	638.43	606.07	635.88	500.00	603.44	500.00	595.10		600.00	600.00	612.00	624.00
101-51510-50407	ASSESSMENT	18,871.66	21,400.00	21,550.08	20,200.00	19,891.63	21,700.00	20,880.44	45,000.00	45,000.00	45,000.00	68,500.00	32,000.00
	(2019) VILLAGE 5 YEAR CONTRACT \$25,000												
	(2019) TOWN 3 YEAR CONTRACT \$7,000												
	(2019) TOWN MARKET UPDATE \$13,000												
	(2019) 2020 TOWN CONTRACT \$7,000 AND VILLAGE CONTRACT \$25000, MARKET UPDATE \$36500												
	(2019) 2021 VILLAGE CONTRACT \$25,000 AND TOWN CONTRACT \$7,000												
Totals for dept 51510 - ASSESSOR		19,510.09	22,006.07	22,185.96	20,700.00	20,495.07	22,200.00	21,475.53	45,000.00	45,600.00	45,600.00	69,112.00	32,624.00
Dept 51520 - BOARD OF REVIEW													
101-51520-50101	SALARIES			150.00	400.00	40.00	400.00	137.50	400.00	400.00	400.00	408.00	416.16
101-51520-50201	FICA			11.50	30.60	3.06	30.60	10.53	31.00	31.00	31.00	31.62	32.25
101-51520-50202	RETIREMENT			3.40				0.85					
101-51520-50309	OTHER SUPPLIES AND EXPENSE		56.64	26.36	100.00		100.00	45.75	100.00	100.00	100.00	102.00	104.04
101-51520-50404	LEGAL												
101-51520-50701	CONFERENCES & TRAINING		64.00	72.00	125.00	74.98	125.00	65.25	125.00	125.00	125.00	127.50	130.05
Totals for dept 51520 - BOARD OF REVIEW			120.64	263.26	655.60	118.04	655.60	259.88	656.00	656.00	656.00	669.12	682.50
Dept 51610 - VILLAGE/TOWN HALL													
101-51610-50309	OTHER SUPPLIES AND EXPENSE	3,618.18	6,780.08	5,162.00	5,000.00	2,129.60	5,000.00	5,140.07	5,048.00	5,048.00	5,048.00	5,148.96	5,251.94
101-51610-50409	OTHER CONTRACTED SERVICES	4,680.00	4,680.00	4,914.00	5,000.00	4,095.00	4,915.00	4,797.25	5,112.00	5,112.00	5,112.00	5,214.24	5,318.52
	(2019) 4% INCREASE FROM LAST YEAR (\$426*12=\$5,112)												
101-51610-50501	BUILDINGS AND GROUNDS	16,141.35	20,796.05	16,976.35	20,000.00	19,202.57	20,000.00	18,478.44	20,000.00	20,000.00	20,000.00	20,400.00	20,808.00
101-51610-50602	ELECTRICITY	9,922.47	10,600.13	10,240.34	10,300.00	9,110.69	10,300.00	10,265.74	10,600.00	10,600.00	10,600.00	10,812.00	11,028.24
101-51610-50603	GAS	4,635.29	3,198.95	3,816.38	7,500.00	3,620.81	6,400.00	4,512.66	7,800.00	7,800.00	7,800.00	7,956.00	8,115.12
101-51610-50604	TELEPHONE	4,148.60	4,354.93	3,503.58	4,000.00	3,005.05	3,600.00	3,901.78	4,200.00	4,200.00	4,200.00	4,284.00	4,369.68
101-51610-50606	WATER AND SEWER	2,030.78	2,273.32	2,818.48	3,000.00	1,975.61	2,800.00	2,480.65	3,100.00	3,100.00	3,100.00	3,162.00	3,225.24
101-51610-50902	EQUIPMENT CAPITAL OUTLAY												
Totals for dept 51610 - VILLAGE/TOWN HALL		45,176.67	52,683.46	47,431.13	54,800.00	43,139.33	53,015.00	49,576.57	55,860.00	55,860.00	55,860.00	56,977.20	58,116.74
Dept 51910 - OTHER GENERAL GOVERNMENT													
101-51910-50304	MEMBERSHIPS	1,597.96	862.96	2,665.88	7,500.00	3,307.79	8,400.00	3,381.70	3,600.00	3,600.00	3,600.00	3,672.00	3,745.44
101-51910-50305	PRINTING AND PUBLISHING	2,078.32	2,701.96	2,058.61	2,500.00	1,449.39	2,500.00	2,334.72	2,500.00	2,500.00	2,500.00	2,550.00	2,601.00
101-51910-50401	AUDITING AND ACCOUNTING	14,820.00	19,109.99	21,838.20	17,924.00	15,702.00	17,924.00	18,423.05	18,462.00	18,462.00	18,462.00	18,831.24	19,207.86
	(2019) 3% INCREASE IN AUDIT CHARGE FROM LAST YEAR												
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR		35,918.30	4,513.69	6,000.00	1,618.00	6,000.00	11,608.00	10,000.00	10,000.00	10,000.00	10,200.00	10,404.00
101-51910-50403	ENGINEERING AND INSPECTION		13,236.69	1,446.00	5,000.00	11,078.28	12,000.00	6,670.67	10,000.00	10,000.00	10,000.00	10,200.00	10,404.00
101-51910-50404	LEGAL	74,114.72	61,957.35	68,072.66	60,000.00	84,919.97	105,600.00	77,436.18	80,000.00	80,000.00	80,000.00	81,600.00	83,232.00
	(2019) INCREASED LEGAL BASED ON 2018 EXPENSES												
101-51910-50409	OTHER CONTRACTED SERVICES			17,507.28				4,376.82					
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	136.39	168.30	3,590.93		259.67	260.00	1,038.91					
101-51910-50803	COLLECTION EXPENSE	42,086.82	34,863.35	36,159.63	35,000.00	22,886.69	37,560.00	37,667.45	39,000.00	39,000.00	39,000.00	39,780.00	40,575.60
101-51910-50804	UNCOLLECTIBLE ACCOUNTS			2,400.00				600.00					
101-51910-50808	PRIOR YEAR EXPENSES	10,598.99	933.04			484.68	485.00	3,004.26					
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	1,291.00	(60,768.44)	45.00	2,000.00	2,045.00	2,045.00	(14,346.86)	4,800.00	4,800.00	4,800.00	4,896.00	4,993.92
	(2019) WEIGHTS & MEASURES \$2,000; GASBHELP - MILLIMAN \$2,800												
101-51910-50811	LIABILITY INSURANCE	46,665.91	114,099.56	159,013.32	160,415.60	128,259.43	170,000.00	122,444.70	143,616.00	143,616.00	143,616.00	146,488.32	149,418.09
101-51910-50812	WORKER'S COMPENSATION INSURANCE												
101-51910-50813	PROPERTY INSURANCE												
101-51910-50913	PAYING AGENT FEES	392.70						98.18					
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		193,782.81	223,083.06	319,311.20	296,339.60	272,010.90	362,774.00	274,737.77	311,978.00	311,978.00	311,978.00	318,217.56	324,581.91
Dept 51911 - UNION													
101-51911-50404	LEGAL	2,992.50	245.00	778.00	500.00	305.50	500.00	1,128.88	500.00	500.00	500.00	510.00	520.20
Totals for dept 51911 - UNION		2,992.50	245.00	778.00	500.00	305.50	500.00	1,128.88	500.00	500.00	500.00	510.00	520.20
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS													
101-51912-50404	LEGAL		60,470.20	41,117.51	2,500.00	1,072.00	2,500.00	26,021.93	500.00	500.00	500.00	510.00	520.20
Totals for dept 51912 - INTERGOVERNMENTAL AGREEMENTS			60,470.20	41,117.51	2,500.00	1,072.00	2,500.00	26,021.93	500.00	500.00	500.00	510.00	520.20

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
GL NUMBER	DESCRIPTION												
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES													
101-51913-50809	OTHER MISCELLANEOUS EXPENSES		128,041.06	114,997.54	87,550.00	91,479.32	91,479.32	83,629.48	90,000.00	90,000.00	90,000.00	91,800.00	93,636.00
(2019) 90% TO BE PAID TO CITY OF KENOSHA FOR PAYMENT FOR MUNICIPAL SERVICES													
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES			128,041.06	114,997.54	87,550.00	91,479.32	91,479.32	83,629.48	90,000.00	90,000.00	90,000.00	91,800.00	93,636.00
Dept 51999 - CONTINGENCY													
101-51999-50309	OTHER SUPPLIES AND EXPENSE	119,101.32	(37,811.14)					20,322.55					
101-51999-50809	OTHER MISCELLANEOUS EXPENSES		27,825.83	5,000.00	22,365.71			8,206.46					
Totals for dept 51999 - CONTINGENCY		119,101.32	(9,985.31)	5,000.00	22,365.71			28,529.00					
Dept 52100 - LAW ENFORCEMENT													
101-52100-50406	LAW ENFORCEMENT			68,289.30	223,753.50	176,716.60	226,436.00	73,681.33	152,000.00	303,518.00	303,518.00	309,588.00	315,780.00
(2019) TWO FULL YEAR SHIFT \$303,518													
Totals for dept 52100 - LAW ENFORCEMENT				68,289.30	223,753.50	176,716.60	226,436.00	73,681.33	152,000.00	303,518.00	303,518.00	309,588.00	315,780.00
Dept 52210 - FIRE DEPARTMENT													
101-52210-50101	SALARIES	536,008.20	586,320.03	617,507.00	683,614.00	572,247.46	683,614.00	605,862.31	715,208.00	715,208.00	727,505.00	779,685.00	795,279.00
101-52210-50103	PART-TIME	91,405.25	98,792.54	115,476.50	80,000.00	70,375.50	87,000.00	98,168.57	80,000.00	80,000.00	80,000.00	81,600.00	83,232.00
101-52210-50104	OVERTIME	41,481.99	54,803.42	77,131.37	40,000.00	51,882.23	54,000.00	56,854.20	40,000.00	40,000.00	40,000.00	40,800.00	41,616.00
101-52210-50107	OFFICERS	14,130.50	17,228.92	19,775.86	18,000.00	14,501.48	17,060.00	17,048.82	17,000.00	17,000.00	17,000.00	17,340.00	17,686.80
101-52210-50108	PAID ON CALL	60,319.40	56,882.63	75,886.55	72,500.00	64,443.38	72,500.00	66,397.15	72,500.00	72,500.00	72,500.00	73,950.00	75,429.00
101-52210-50201	FICA	57,192.29	62,317.94	69,334.03	68,399.75	59,135.14	69,935.00	64,694.82	70,740.00	70,740.00	71,681.00	75,673.00	77,186.00
101-52210-50202	RETIREMENT	93,837.37	102,429.94	113,867.83	94,092.51	81,745.13	96,286.00	101,605.29	87,219.00	87,219.00	88,537.00	94,187.00	96,071.00
101-52210-50203	HEALTH INSURANCE	176,085.39	172,237.24	215,717.83	197,996.08	184,144.77	197,996.08	190,509.14	203,955.00	203,955.00	208,787.00	227,747.00	232,302.00
101-52210-50204	DENTAL INSURANCE	10,649.03	9,100.31	11,662.26	13,300.71	12,136.87	13,300.71	11,178.08	13,940.00	13,940.00	14,313.00	15,740.00	16,054.00
101-52210-50205	LIFE INSURANCE	713.20	802.23	1,317.99	1,408.08	1,352.95	1,408.08	1,060.38	1,599.00	1,599.00	1,614.00	1,695.00	1,729.00
101-52210-50206	POST RETIREMENT BENEFITS	1,761.57	2,228.16	2,618.40	2,215.00	1,696.90	2,215.00	2,205.78	1,644.00	1,644.00	1,644.00	1,676.88	1,710.42
(2019) JOHN SORENSEN HEALTH INSURANCE POST RETIREMENT BENEFITS (547.76*25%*12)\$1,643.28. BASED ON 2018 MEDICARE STATE RATE													
101-52210-50207	UNEMPLOYMENT	776.21			500.00		500.00	319.05	500.00	500.00	500.00	510.00	520.20
101-52210-50208	LENGTH OF SERVICE												
101-52210-50302	COPIER	1,412.34	1,358.86	2,471.21	1,900.00	939.50	1,900.00	1,785.60	1,900.00	1,900.00	1,900.00	1,938.00	1,976.76
101-52210-50303	POSTAGE				400.00	34.80	400.00	100.00	300.00	300.00	300.00	306.00	312.12
101-52210-50306	MEDICAL SUPPLIES	17,290.40	19,561.24	21,571.73	25,000.00	27,589.70	34,000.00	23,105.84	25,000.00	25,000.00	25,000.00	25,500.00	26,010.00
101-52210-50307	GEAR AND CLOTHING	7,703.67	19,610.00	54,243.75	20,850.00	15,994.34	20,850.00	25,601.86	20,850.00	20,850.00	20,850.00	21,267.00	21,692.34
101-52210-50309	OTHER SUPPLIES AND EXPENSE	13,798.95	9,122.29	10,576.59	9,500.00	8,341.38	9,000.00	10,624.46	9,500.00	9,500.00	9,500.00	9,690.00	9,883.80
101-52210-50405	COMPUTER AND WEBSITE	7,105.95	9,732.02	10,708.81	18,732.92	11,084.21	18,000.00	11,386.70	17,127.00	17,127.00	17,127.00	17,163.54	17,506.81
(2019) INCLUDES OFFICE 365 LICENSE													
101-52210-50502	EQUIPMENT MAINTENANCE	5,435.93	6,144.07	5,809.09	7,000.00	5,781.26	7,000.00	6,097.27	7,000.00	7,000.00	7,000.00	7,140.00	7,282.80
101-52210-50503	EQUIPMENT LEASE AND RENTAL	405.36	405.36	356.20	800.00	532.56	600.00	441.73	500.00	500.00	500.00	510.00	520.20
101-52210-50504	VEHICLE MAINTENANCE	50,395.48	19,003.72	34,685.64	35,000.00	31,803.05	35,000.00	34,771.21	35,000.00	35,000.00	35,000.00	35,700.00	36,414.00
101-52210-50601	FUEL - GASOLINE AND DIESEL	16,448.30	14,174.75	17,734.31	18,000.00	14,057.35	18,000.00	16,589.34	19,000.00	19,000.00	19,000.00	19,380.00	19,767.60
101-52210-50602	ELECTRICITY	16,196.32	16,700.61	15,512.71	17,000.00	12,870.91	17,000.00	16,352.41	17,000.00	17,000.00	17,000.00	17,340.00	17,686.80
101-52210-50603	GAS	6,862.53	4,787.70	5,280.68	7,500.00	5,009.88	7,500.00	6,107.73	7,000.00	7,000.00	7,000.00	7,140.00	7,282.80
101-52210-50604	TELEPHONE	2,958.50	3,831.06	3,728.34	4,000.00	2,779.13	4,000.00	3,629.48	4,000.00	4,000.00	4,000.00	4,080.00	4,161.60
101-52210-50606	WATER AND SEWER	5,476.44	6,017.56	7,128.46	6,000.00	5,345.87	7,200.00	6,455.62	7,500.00	7,500.00	7,500.00	7,650.00	7,803.00
101-52210-50609	PUBLIC FIRE PROTECTION	159,170.50						39,792.63					
101-52210-50701	CONFERENCES & TRAINING	16,189.98	14,189.55	24,273.36	18,940.00	8,707.17	18,940.00	18,398.22	18,940.00	18,940.00	18,940.00	19,318.80	19,705.18
101-52210-50703	FIRE PREVENTION	1,842.62	3,095.28	1,880.06	1,600.00	1,495.00	1,600.00	2,104.49	3,100.00	3,100.00	3,100.00	3,162.00	3,225.24
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	1,697.00	2,628.40	944.65	14,000.00	9,800.48	14,000.00	4,817.51	14,700.00	14,700.00	14,700.00	15,300.00	15,606.00
101-52210-50812	WORKER'S COMPENSATION INSURANCE												
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	16,761.70	15,097.34	13,835.13	28,425.00	26,148.13	28,425.00	18,529.79	26,500.00	26,500.00	26,500.00	27,030.00	27,570.60
(2019) FINAL YEAR PAYMENTS (ENDS MAY 2019) TO LIFEQUEST \$561.23*5=\$2,806.15 FOR AMBULANCE COMPUTER													
Totals for dept 52210 - FIRE DEPARTMENT		1,431,512.37	1,328,603.17	1,551,036.34	1,506,674.05	1,301,976.53	1,539,229.87	1,462,595.44	1,539,222.00	1,539,222.00	1,558,998.00	1,650,219.22	1,683,223.07
Dept 52220 - FIRE COMMISSION													
101-52220-50101	SALARIES	1,480.00	320.00	40.00	800.00		800.00	660.00	800.00	800.00	800.00	816.00	832.32
101-52220-50201	FICA	113.22	24.48	3.06	61.20		61.20	50.49	62.00	62.00	62.00	63.24	64.50
101-52220-50701	CONFERENCES & TRAINING	61.90	75.00		75.00		75.00	52.98	200.00	200.00	200.00	204.00	208.08
Totals for dept 52220 - FIRE COMMISSION		1,655.12	419.48	43.06	936.20		936.20	763.47	1,062.00	1,062.00	1,062.00	1,083.24	1,104.90

											2019 ADOPTED BUDGET			
											2019	2020	2021	
											2019	2019	2019	
											BOARD REVIEW #3	FORECAST #1	FORECAST #1	
GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2018 PROJECTED ACTIVITY	MULTI YEAR AVERAGE	2019 BOARD REVIEW #1 BUDGET	2019 BOARD REVIEW #2 BUDGET	2019 BOARD REVIEW #3 BUDGET	2020 FORECAST #1 BUDGET	2021 FORECAST #1 BUDGET	
Dept 52230 - PUBLIC FIRE PROTECTION														
101-52230-50609	PUBLIC FIRE PROTECTION		159,389.00	159,389.00	175,400.00	121,932.75	164,171.00	120,737.25	180,588.00	180,588.00	180,588.00	184,199.76	187,883.76	
(2019) CURRENT ANNUAL CHARGE \$164,171; 10% ADDITIONAL CHARGE FOR THE NEW RATE CASE \$16,417														
Totals for dept 52230 - PUBLIC FIRE PROTECTION			159,389.00	159,389.00	175,400.00	121,932.75	164,171.00	120,737.25	180,588.00	180,588.00	180,588.00	184,199.76	187,883.76	
Dept 52300 - AMBULANCE														
101-52300-50804	UNCOLLECTIBLE ACCOUNTS			158,775.22			90,000.00	62,193.81	47,000.00	47,000.00	47,000.00	47,940.00	48,898.80	
(2019) ASSUMING AN ADDITIONAL \$100,000 IN RECEIVABLE IN 2019 AND ALLOWANCE FOR UNCOLLECTIBLE AT 47% RATE														
Totals for dept 52300 - AMBULANCE				158,775.22			90,000.00	62,193.81	47,000.00	47,000.00	47,000.00	47,940.00	48,898.80	
Dept 52400 - BUILDING INSPECTIONS														
101-52400-50101	SALARIES	73,442.48	73,964.80	76,919.92	80,000.33	67,692.54	80,000.33	76,081.88	81,601.00	81,601.00	81,601.00	83,233.02	84,897.68	
101-52400-50102	WAGES	5,768.26	5,962.49	6,058.65	6,164.31	5,219.70	6,164.31	5,988.43	6,299.00	6,299.00	6,299.00	6,424.98	6,553.48	
101-52400-50201	FICA	6,052.87	6,107.97	6,364.23	6,591.59	5,571.71	6,591.59	6,279.17	6,724.00	6,724.00	6,724.00	6,858.48	6,995.65	
101-52400-50202	RETIREMENT	5,357.53	5,259.58	5,639.37	5,773.03	4,885.19	5,773.03	5,507.38	5,757.00	5,757.00	5,757.00	5,872.14	5,989.58	
101-52400-50203	HEALTH INSURANCE	24,534.18	22,462.43	27,863.37	23,818.21	21,805.17	23,818.21	24,669.55	23,954.00	23,954.00	23,954.00	24,433.08	24,921.74	
101-52400-50204	DENTAL INSURANCE	1,523.00	1,219.98	1,528.68	1,586.00	1,452.01	1,586.00	1,464.42	1,618.00	1,618.00	1,618.00	1,650.36	1,683.37	
101-52400-50205	LIFE INSURANCE	585.71	658.80	630.29	639.84	606.66	640.00	628.70	716.00	716.00	716.00	730.32	744.93	
101-52400-50206	POST RETIREMENT BENEFITS													
101-52400-50207	UNEMPLOYMENT													
101-52400-50309	OTHER SUPPLIES AND EXPENSE	861.60	1,817.33	1,235.26	1,000.00	681.26	1,000.00	1,228.55	1,000.00	1,000.00	1,000.00	1,020.00	1,040.40	
101-52400-50403	ENGINEERING AND INSPECTION	1,240.00	880.00	160.00	1,000.00	210.90	1,000.00	820.00	1,000.00	1,000.00	1,000.00	1,020.00	1,040.40	
101-52400-50405	COMPUTER AND WEBSITE	1,043.60	1,191.50	587.89	6,200.00		4,200.00	1,755.75	1,000.00	1,000.00	1,000.00	1,020.00	1,040.40	
(2019) BS&A FIELD INSPECTION SOFTWARE MAINTENANCE														
101-52400-50702	TRAVEL	2,006.19	1,706.76	1,179.15	2,000.00	1,151.05	2,000.00	1,723.03	2,000.00	2,000.00	2,000.00	2,040.00	2,080.80	
101-52400-50902	EQUIPMENT CAPITAL OUTLAY	590.00			1,000.00	119.99	1,000.00	397.50	1,000.00	1,000.00	1,000.00	1,020.00	1,040.40	
Totals for dept 52400 - BUILDING INSPECTIONS			123,005.42	121,231.64	128,166.81	135,773.31	109,396.18	133,773.47	126,544.34	132,669.00	132,669.00	132,669.00	135,322.38	138,028.83
Dept 53100 - PUBLIC WORKS														
101-53100-50101	SALARIES	45,103.41	50,378.18	52,510.74	40,297.21	34,048.47	40,297.21	47,072.39	41,142.00	41,142.00	41,142.00	41,964.84	42,804.14	
101-53100-50102	WAGES	115,284.90	102,992.59	132,008.35	171,173.39	145,748.80	177,769.00	132,013.71	183,516.00	183,516.00	183,516.00	187,186.32	190,930.05	
101-53100-50104	OVERTIME	252.66	2,171.41	1,067.36	2,200.00	1,745.78	2,200.00	1,422.86	2,200.00	2,200.00	2,200.00	2,244.00	2,288.88	
101-53100-50105	SNOW REMOVAL	9,550.71	7,922.01	3,693.44	10,000.00	4,019.24	10,000.00	7,791.54	10,000.00	10,000.00	10,000.00	10,200.00	10,404.00	
101-53100-50106	SEASONAL	26,637.11	35,738.66	28,354.32	27,500.00	22,464.06	27,500.00	29,557.52	33,000.00	33,000.00	33,000.00	33,660.00	34,333.20	
(2019) RAISE SEASONAL WAGES FROM \$10 AN HOUR TO \$12 AN HOUR														
101-53100-50201	FICA	14,946.30	15,155.50	16,605.75	19,382.85	15,853.63	19,881.00	16,647.14	20,645.00	20,645.00	20,645.00	21,057.90	21,479.06	
101-53100-50202	RETIREMENT	11,476.17	10,683.47	13,580.09	14,837.56	12,407.27	15,274.00	12,753.43	15,225.00	15,225.00	15,225.00	15,529.50	15,840.09	
101-53100-50203	HEALTH INSURANCE	57,568.20	52,440.40	75,596.85	79,335.65	61,139.01	79,335.65	66,235.28	67,931.00	67,931.00	67,931.00	69,289.62	70,675.41	
101-53100-50204	DENTAL INSURANCE	3,566.98	2,663.85	4,303.51	5,703.52	4,384.90	5,703.52	4,059.47	4,938.00	4,938.00	4,938.00	5,036.76	5,137.50	
101-53100-50205	LIFE INSURANCE	834.68	1,259.90	1,325.50	1,294.06	1,152.14	1,294.06	1,178.54	1,182.00	1,182.00	1,182.00	1,205.64	1,229.75	
101-53100-50206	POST RETIREMENT BENEFITS	4,028.52	2,676.94	2,951.76		1,038.07	2,630.00	3,071.81	2,630.00	2,630.00	2,630.00	2,682.60	2,736.25	
(2019) GEORGE STONER \$547.76*40%*12=\$2,629.20 BASED ON 2018 MEDICARE STATE RATE														
101-53100-50207	UNEMPLOYMENT	885.00		3,182.00	1,000.00		1,000.00	1,266.75	1,000.00	1,000.00	1,000.00	1,020.00	1,040.40	
101-53100-50309	OTHER SUPPLIES AND EXPENSE	6,363.36	9,551.99	9,378.76	13,000.00	7,931.53	11,000.00	9,073.53	13,000.00	13,000.00	13,000.00	13,260.00	13,525.20	
101-53100-50403	ENGINEERING AND INSPECTION			9,859.13				2,464.78						
101-53100-50405	COMPUTER AND WEBSITE	81.00						20.25						
101-53100-50501	BUILDINGS AND GROUNDS	168.88						42.22						
101-53100-50504	VEHICLE MAINTENANCE	18,196.87	14,207.36	14,973.69	18,000.00	18,213.21	18,000.00	16,344.48	18,000.00	18,000.00	18,000.00	18,360.00	18,727.20	
101-53100-50505	ROAD MAINTENANCE	120,623.64	52,483.10	225,628.68	87,500.00	83,790.79	85,000.00	120,933.86	87,500.00	87,500.00	87,500.00	89,250.00	91,035.00	
101-53100-50506	DITCHING AND DRAINAGE	14,765.95	2,705.36	4,645.05	5,000.00	3,333.11	5,000.00	6,779.09	5,000.00	5,000.00	5,000.00	5,100.00	5,202.00	
101-53100-50601	FUEL - GASOLINE AND DIESEL	19,952.83	10,196.83	10,655.82	13,000.00	11,956.43	13,000.00	13,451.37	15,000.00	15,000.00	15,000.00	15,300.00	15,606.00	
101-53100-50602	ELECTRICITY	8,560.44	9,145.09	8,834.69	9,300.00	7,860.11	9,300.00	8,960.06	9,300.00	9,300.00	9,300.00	9,486.00	9,675.72	
101-53100-50603	GAS	3,999.01	2,759.80	3,292.51	5,000.00	3,123.77	5,000.00	3,762.83	5,000.00	5,000.00	5,000.00	5,100.00	5,202.00	
101-53100-50604	TELEPHONE	621.74	693.84	452.62	700.00	295.98	700.00	617.05	700.00	700.00	700.00	714.00	728.28	
101-53100-50606	WATER AND SEWER	4,061.60	4,546.68	5,636.92	4,600.00	3,951.19	5,900.00	5,036.30	6,000.00	6,000.00	6,000.00	6,120.00	6,242.40	
(2019) TO MATCH 2017 EXPENSES														
101-53100-50607	STREET LIGHTS	20,265.41	20,148.79	21,626.97	22,000.00	17,769.42	22,000.00	21,010.29	22,000.00	22,000.00	22,000.00	22,440.00	22,888.80	
101-53100-50701	CONFERENCES & TRAINING	289.66	180.00	2,332.76	2,000.00	696.23	2,000.00	1,200.61	1,500.00	1,500.00	1,500.00	2,040.00	2,080.80	
101-53100-50702	TRAVEL			379.61	500.00		500.00	219.90	500.00	500.00	500.00	510.00	520.20	
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	2,259.56	3,093.90	876.18	3,000.00		3,000.00	2,307.41	3,000.00	3,000.00	3,000.00	3,060.00	3,121.20	

											2019 ADOPTED BUDGET		
											2019	2020	2021
											2019	2019	2019
											BOARD REVIEW #3	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2018 PROJECTED ACTIVITY	MULTI YEAR AVERAGE	2019 BOARD REVIEW #1 BUDGET	2019 BOARD REVIEW #2 BUDGET	2019 BOARD REVIEW #3 BUDGET	2020 FORECAST #1 BUDGET	2021 FORECAST #1 BUDGET
Totals for dept 53100 - PUBLIC WORKS		510,344.59	413,795.65	653,753.06	556,324.24	462,923.14	563,284.44	535,294.44	569,909.00	569,909.00	569,909.00	581,817.18	593,453.53
Dept 53620 - SOLID WASTE													
101-53620-50102	WAGES	7,664.40	6,454.60	7,458.16	8,013.28	6,721.23	8,013.28	7,397.61	8,173.00	8,173.00	8,173.00	8,336.46	8,503.19
101-53620-50201	FICA	583.17	490.89	569.54	613.02	511.58	613.02	564.16	626.00	626.00	626.00	638.52	651.29
101-53620-50202	RETIREMENT	519.82	422.64	506.80	536.89	450.37	536.89	496.54	536.00	536.00	536.00	546.72	557.65
101-53620-50203	HEALTH INSURANCE	3,331.86	2,992.92	3,746.72	3,276.04	2,976.65	3,276.04	3,336.89	3,295.00	3,295.00	3,295.00	3,360.90	3,428.12
101-53620-50204	DENTAL INSURANCE	208.31	141.33	197.08	219.37	199.34	219.37	191.52	224.00	224.00	224.00	228.48	233.05
101-53620-50205	LIFE INSURANCE	61.68	69.35	60.44	70.06	61.49	70.06	65.38	61.00	61.00	61.00	62.22	63.46
101-53620-50408	GARBAGE COLLECTION	380,275.59	387,687.42	396,810.70	408,408.00	303,283.40	408,408.00	393,295.43	425,000.00	425,000.00	425,000.00	433,500.00	442,170.00
(2019) 3% INCREASE PLUS ADDITIONAL 50 CUSTOMERS													
101-53620-50608	RECYCLING AND TIPPING FEES	162,926.81	162,374.67	158,924.56	174,928.00	131,597.40	175,500.00	164,931.51	182,928.00	182,928.00	182,928.00	186,586.56	190,318.29
(2019) 3% INCREASE PLUS ADDITIONAL 50 CUSTOMERS													
Totals for dept 53620 - SOLID WASTE		555,571.64	560,633.82	568,274.00	596,064.66	445,801.46	596,636.66	570,279.03	620,843.00	620,843.00	620,843.00	633,259.86	645,925.05
Dept 54100 - ANIMAL CONTROL													
101-54100-50409	OTHER CONTRACTED SERVICES	15,085.00	16,105.00	13,912.24	15,500.00	11,547.97	15,500.00	15,150.56	15,500.00	15,500.00	15,500.00	15,810.00	16,126.20
(2019) KENOSHA COUNTY HUMANE SOCIETY, INC, D.B.A. SAFE HARBOR HUMANE SOCIETY \$761.5 A MONTH \$9,138 YEARLY (3.7% INCREASE FROM LAST YEAR)													
(2019) CLAWZ AND PAWZ BASED ON 2017 HISTORY \$5,290 PLUS \$1,072													
Totals for dept 54100 - ANIMAL CONTROL		15,085.00	16,105.00	13,912.24	15,500.00	11,547.97	15,500.00	15,150.56	15,500.00	15,500.00	15,500.00	15,810.00	16,126.20
Dept 55200 - PARKS													
101-55200-50101	SALARIES	80.00	240.00	80.00	250.00		250.00	162.50	500.00	500.00	500.00	510.00	520.20
101-55200-50201	FICA	6.12	18.36	6.12	19.13		19.13	12.43	39.00	39.00	39.00	39.78	40.58
101-55200-50309	OTHER SUPPLIES AND EXPENSE	1,867.40	2,398.59	2,829.52	3,600.00	2,097.23	3,600.00	2,673.88	3,600.00	3,600.00	3,600.00	3,672.00	3,745.44
(2019) OPERATING EXPENSES \$2,300; PATS PORTA POTTY RENTAL \$1,300													
101-55200-50409	OTHER CONTRACTED SERVICES												
101-55200-50501	BUILDINGS AND GROUNDS												
101-55200-50902	EQUIPMENT CAPITAL OUTLAY												
Totals for dept 55200 - PARKS		1,953.52	2,656.95	2,915.64	3,869.13	2,097.23	3,869.13	2,848.81	4,139.00	4,139.00	4,139.00	4,221.78	4,306.22
Dept 55300 - RECREATION													
101-55300-50102	WAGES	4,355.00	1,993.52	4,449.30	3,829.84	7,916.15	10,000.00	5,199.46	10,410.00	10,410.00	10,410.00	10,618.20	10,830.56
(2019) ATHLETIC DIRECTOR \$5,500													
101-55300-50104	OVERTIME												
101-55300-50106	SEASONAL		7,230.00	10,615.16	10,000.00	2,870.00	3,830.00	5,418.79	5,000.00	5,000.00	5,000.00	5,100.00	5,202.00
(2019) PUBLIC WORKS SEASONAL \$2,000													
(2019) RECREATION REFEREES \$3,000													
101-55300-50201	FICA	333.21	152.49	340.40	445.98	605.85	1,058.00	471.03	1,179.00	1,179.00	1,179.00	1,202.58	1,226.63
101-55300-50202	RETIREMENT		13.47	386.21	256.60	530.45	927.00	331.67	682.00	682.00	682.00	695.64	709.55
101-55300-50203	HEALTH INSURANCE			856.20	2,184.02	798.40	2,184.00	760.05	894.00	894.00	894.00	911.88	930.12
101-55300-50204	DENTAL INSURANCE			39.34	146.24	45.43	146.00	46.34	51.00	51.00	51.00	52.02	53.06
101-55300-50205	LIFE INSURANCE			29.13	2.94	2.65	3.00	8.03	3.00	3.00	3.00	3.06	3.12
101-55300-50309	OTHER SUPPLIES AND EXPENSE	9,348.86	8,507.76	6,659.16		3,962.06	7,000.00	7,878.95	5,000.00	5,000.00	5,000.00	5,100.00	5,202.00
101-55300-50902	EQUIPMENT CAPITAL OUTLAY		2,041.50					510.38					
Totals for dept 55300 - RECREATION		14,037.07	19,938.74	23,374.90	16,865.62	16,730.99	25,148.00	20,624.68	23,219.00	23,219.00	23,219.00	23,683.38	24,157.04
Dept 56910 - PLAN COMMISSION													
101-56910-50101	SALARIES	28,791.05	27,894.11	28,857.01	48,977.39	38,015.61	48,977.39	33,629.89	46,071.00	46,071.00	46,071.00	46,992.42	47,932.27
101-56910-50102	WAGES								3,960.00	3,960.00	3,960.00	4,039.20	4,119.98
101-56910-50201	FICA	2,208.66	2,133.90	2,213.14	3,746.77	2,908.16	3,746.77	2,575.62	3,828.00	3,828.00	3,828.00	3,904.56	3,982.65
101-56910-50202	RETIREMENT	1,885.05	1,820.14	1,951.58	3,016.17	2,539.01	3,016.17	2,168.24	3,018.00	3,018.00	3,018.00	3,078.36	3,139.93
101-56910-50203	HEALTH INSURANCE	6,487.05	5,783.43	7,178.86	10,508.02	9,151.80	10,508.02	7,489.34	10,045.00	10,045.00	10,045.00	10,245.90	10,450.82
101-56910-50204	DENTAL INSURANCE	389.60	303.00	375.27	685.85	579.94	685.85	438.43	700.00	700.00	700.00	714.00	728.28
101-56910-50205	LIFE INSURANCE	200.59	225.63	222.36	246.79	228.04	247.00	223.90	272.00	272.00	272.00	277.44	282.99
101-56910-50206	POST RETIREMENT BENEFITS												
101-56910-50305	PRINTING AND PUBLISHING				6,000.00	91.25	500.00	125.00	500.00	500.00	500.00	510.00	520.20
101-56910-50309	OTHER SUPPLIES AND EXPENSE			8.00	250.00		250.00	64.50					
101-56910-50403	ENGINEERING AND INSPECTION												
101-56910-50409	OTHER CONTRACTED SERVICES			48,045.00	110,000.00	17,000.00	70,000.00	29,511.25	50,000.00	50,000.00	50,000.00	51,000.00	52,020.00

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
(2019) TO THE COUNTY													
Totals for dept 56910 - PLAN COMMISSION		39,962.00	38,160.21	88,851.22	183,430.99	70,513.81	137,931.20	76,226.16	118,394.00	118,394.00	118,394.00	120,761.88	123,177.12
Dept 56920 - BOARD OF APPEALS													
101-56920-50102	WAGES	360.00	280.00	100.00	1,000.00	40.00	1,000.00	435.00	1,000.00	1,000.00	1,000.00	1,020.00	1,040.40
101-56920-50201	FICA	39.78	21.42	7.65	76.57	3.06	76.57	36.36	77.00	77.00	77.00	78.54	80.11
101-56920-50202	RETIREMENT												
101-56920-50309	OTHER SUPPLIES AND EXPENSE				50.00		50.00	12.50					
Totals for dept 56920 - BOARD OF APPEALS		399.78	301.42	107.65	1,126.57	43.06	1,126.57	483.86	1,077.00	1,077.00	1,077.00	1,098.54	1,120.51
Dept 59100 - TRANSFER OUT													
101-59100-50000	TRANSFER TO OTHER FUNDS								100,000.00	424,459.00	424,459.00		
(2019) AS PER BOARD AGREEMENT TO COMMENCE 1/1/2019 TRANSFER BACK TO UD#1 \$100,000 EACH YEAR 2019, 2020, 2021, 2022 AND THE REMAINING BALANCE OF \$24,459 TO BE TRANSFERRED IN 2023													
(2019) PAYMENT BACK IN FULL TO UD#1 \$424,459 WITH ONE-TIME EIF PAYMENT													
Totals for dept 59100 - TRANSFER OUT									100,000.00	424,459.00	424,459.00		
TOTAL APPROPRIATIONS		3,658,237.15	3,631,606.43	4,603,740.34	4,623,609.60	3,690,843.86	4,740,346.92	4,158,482.71	4,651,918.00	5,128,495.00	5,148,271.00	4,923,204.12	4,960,541.85
NET OF REVENUES/APPROPRIATIONS - FUND 101		757,073.53	1,459,332.07	923,774.65		372,686.83	(321,318.42)	(704,715.46)	(100,000.00)			(88,392.12)	(708.85)
BEGINNING FUND BALANCE		(223,481.07)	531,703.46	2,198,077.53	3,121,852.18	3,121,852.18	3,121,852.18		2,800,533.76	2,800,533.76	2,800,533.76	2,800,533.76	2,712,141.64
FUND BALANCE ADJUSTMENTS		(1,890.00)	207,042.00										
ENDING FUND BALANCE		531,702.46	2,198,077.53	3,121,852.18	3,121,852.18	3,494,539.01	2,800,533.76		2,700,533.76	2,800,533.76	2,800,533.76	2,712,141.64	2,711,432.79

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
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	57.69	181.54	337.07		580.77		(144.08)						
Totals for dept 48000 - MISCELLANEOUS REVENUES		57.69	181.54	337.07		580.77		(144.08)						
TOTAL ESTIMATED REVENUES		57.69	181.54	337.07		580.77		(144.08)						

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
APPROPRIATIONS													
Dept 53449 - DRAINAGE													
201-53449-50309	OTHER SUPPLIES AND EXPENSE	1,000.00						250.00					
201-53449-50409	OTHER CONTRACTED SERVICES		1,130.08	1,750.00		1,850.00		720.02					
Totals for dept 53449 - DRAINAGE		1,000.00	1,130.08	1,750.00		1,850.00		970.02					
Dept 59100 - TRANSFER OUT													
201-59100-50000	TRANSFER TO OTHER FUNDS												
Totals for dept 59100 - TRANSFER OUT													
TOTAL APPROPRIATIONS		1,000.00	1,130.08	1,750.00		1,850.00		970.02					
NET OF REVENUES/APPROPRIATIONS - FUND 201		(942.31)	(948.54)	(1,412.93)		(1,269.23)		825.95					
BEGINNING FUND BALANCE		144,212.78	143,270.47	142,321.93	140,909.00	140,909.00	140,909.00		140,909.00	140,909.00	140,909.00	140,909.00	140,909.00
ENDING FUND BALANCE		143,270.47	142,321.93	140,909.00	140,909.00	139,639.77	140,909.00		140,909.00	140,909.00	140,909.00	140,909.00	140,909.00

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 202 - PARK FUND														
ESTIMATED REVENUES														
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	57.43	133.60	248.07		427.42		(109.78)						
202-48000-48200	RENTAL INCOME													
202-48000-48500	DONATIONS - OTHER	600.00	400.00	800.00				(450.00)						
Totals for dept 48000 - MISCELLANEOUS REVENUES		657.43	533.60	1,048.07		427.42		(559.78)						
Dept 49000 - FINANCING SOURCES														
202-49000-49100	PROCEEDS FROM DEBT													
Totals for dept 49000 - FINANCING SOURCES														
TOTAL ESTIMATED REVENUES		657.43	533.60	1,048.07		427.42		(559.78)						

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
APPROPRIATIONS														
Dept 51999 - CONTINGENCY														
202-51999-50309	OTHER SUPPLIES AND EXPENSE	25,573.88						6,393.47						
Totals for dept 51999 - CONTINGENCY		25,573.88						6,393.47						
Dept 55200 - PARKS														
202-55200-50309	OTHER SUPPLIES AND EXPENSE	411.00	156.40	312.80				220.05						
202-55200-50409	OTHER CONTRACTED SERVICES	1,805.00					2,348.19	451.25						
202-55200-50809	OTHER MISCELLANEOUS EXPENSES						1,345.00							
Totals for dept 55200 - PARKS		2,216.00	156.40	312.80			3,693.19	671.30						
Dept 59100 - TRANSFER OUT														
202-59100-50000	TRANSFER TO OTHER FUNDS													
Totals for dept 59100 - TRANSFER OUT														
TOTAL APPROPRIATIONS		27,789.88	156.40	312.80			3,693.19	7,064.77						
NET OF REVENUES/APPROPRIATIONS - FUND 202		(27,132.45)	377.20	735.27			(3,265.77)	6,505.00						
BEGINNING FUND BALANCE		87,939.82	60,807.37	61,184.57	61,919.84	61,919.84	61,919.84	61,919.84	61,919.84	61,919.84	61,919.84	61,919.84	61,919.84	61,919.84
ENDING FUND BALANCE		60,807.37	61,184.57	61,919.84	61,919.84	58,654.07	61,919.84	61,919.84	61,919.84	61,919.84	61,919.84	61,919.84	61,919.84	61,919.84

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 203 - IMPACT FEES														
ESTIMATED REVENUES														
Dept 48000 - MISCELLANEOUS REVENUES														
203-48000-48110	INTEREST INCOME	87.21	86.07					(43.32)						
Totals for dept 48000 - MISCELLANEOUS REVENUES		87.21	86.07					(43.32)						
TOTAL ESTIMATED REVENUES		87.21	86.07					(43.32)						

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
APPROPRIATIONS														
Dept 52210 - FIRE DEPARTMENT														
203-52210-50309	OTHER SUPPLIES AND EXPENSE		21,407.94					5,351.99						
Totals for dept 52210 - FIRE DEPARTMENT			21,407.94					5,351.99						
Dept 59100 - TRANSFER OUT														
203-59100-50000	TRANSFER TO OTHER FUNDS		69,287.22					17,321.81						
Totals for dept 59100 - TRANSFER OUT			69,287.22					17,321.81						
TOTAL APPROPRIATIONS			90,695.16					22,673.79						
NET OF REVENUES/APPROPRIATIONS - FUND 203		87.21	(90,609.09)					22,630.47						
BEGINNING FUND BALANCE		90,521.88	90,609.09											
ENDING FUND BALANCE		90,609.09												

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 301 - DEBT SERVICE FUND													
ESTIMATED REVENUES													
Dept 41000 - TAXES													
301-41000-41111	VILLAGE PROPERTY TAXES	812,763.00	842,860.72	805,331.52	911,870.06	911,870.06		(615,238.81)	911,997.00	983,520.00	978,499.00		
(2019) BASED ON 88% AND 12% SPLIT BETWEEN VILLAGE AND TOWN - INCLUDE 2018 CIP BORROWING PAYMENT ESTIMATED													
301-41000-41112	TOWN PROPERTY TAXES			105,133.21	124,346.00	124,346.00		(26,283.30)	124,363.00	134,116.00	133,432.00		
(2019) BASED ON 88% AND 12% SPLIT BETWEEN VILLAGE AND TOWN - INCLUDES 2018 CIP BORROWING ESTIMATED													
Totals for dept 41000 - TAXES		812,763.00	842,860.72	910,464.73	1,036,216.06	1,036,216.06		(641,522.11)	1,036,360.00	1,117,636.00	1,111,931.00		
Dept 48000 - MISCELLANEOUS REVENUES													
301-48000-48110	INTEREST INCOME												
Totals for dept 48000 - MISCELLANEOUS REVENUES													
Dept 49000 - FINANCING SOURCES													
301-49000-49100	PROCEEDS FROM DEBT			2,969,002.99				(742,250.75)					
301-49000-49190	PREMIUM ON DEBT			144,348.44				(36,087.11)					
301-49000-49200	TRANSFER FROM OTHER FUNDS		31,091.54					(7,772.89)					
Totals for dept 49000 - FINANCING SOURCES			31,091.54	3,113,351.43				(786,110.74)					
TOTAL ESTIMATED REVENUES		812,763.00	873,952.26	4,023,816.16	1,036,216.06	1,036,216.06		(1,427,632.86)	1,036,360.00	1,117,636.00	1,111,931.00		

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
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	816,712.47	827,216.01	3,820,404.00	805,651.40	796,799.09		1,366,083.12	873,513.00	926,182.00	930,043.00		
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL		816,712.47	827,216.01	3,820,404.00	805,651.40	796,799.09		1,366,083.12	873,513.00	926,182.00	930,043.00		
Dept 58200 - DEBT SERVICE - INTEREST													
301-58200-50911	INTEREST			222,534.61	227,264.66	224,079.38		55,633.65	159,547.00	188,154.00	178,588.00		
Totals for dept 58200 - DEBT SERVICE - INTEREST				222,534.61	227,264.66	224,079.38		55,633.65	159,547.00	188,154.00	178,588.00		
Dept 58900 - DISCOUNTS AND ISSUE COSTS													
301-58900-50912	DEBT ISSUE COST	4,000.00	4,500.00	68,827.03	3,300.00	1,750.00		19,331.76	3,300.00	3,300.00	3,300.00		
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS		4,000.00	4,500.00	68,827.03	3,300.00	1,750.00		19,331.76	3,300.00	3,300.00	3,300.00		
Dept 59100 - TRANSFER OUT													
301-59100-50000	TRANSFER TO OTHER FUNDS	13,885.33	13,872.88					6,939.55					
Totals for dept 59100 - TRANSFER OUT		13,885.33	13,872.88					6,939.55					
TOTAL APPROPRIATIONS		834,597.80	845,588.89	4,111,765.64	1,036,216.06	1,022,628.47		1,447,988.08	1,036,360.00	1,117,636.00	1,111,931.00		
NET OF REVENUES/APPROPRIATIONS - FUND 301		(21,834.80)	28,363.37	(87,949.48)		13,587.59		20,355.23					
BEGINNING FUND BALANCE		21,340.81	(493.99)	27,869.38	(60,080.10)	(60,080.10)	(60,080.10)		(60,080.10)	(60,080.10)	(60,080.10)	(60,080.10)	(60,080.10)
ENDING FUND BALANCE		(493.99)	27,869.38	(60,080.10)	(60,080.10)	(46,492.51)	(60,080.10)		(60,080.10)	(60,080.10)	(60,080.10)	(60,080.10)	(60,080.10)

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET	
Fund 302 - TID#1 DEBT SERVICE FUND														
ESTIMATED REVENUES														
Dept 41000 - TAXES														
302-41000-41111	VILLAGE PROPERTY TAXES			307,767.10		886,998.37		(76,941.78)						
Totals for dept 41000 - TAXES				307,767.10		886,998.37		(76,941.78)						
Dept 49000 - FINANCING SOURCES														
302-49000-49100	PROCEEDS FROM DEBT		93,664.38	215,853.75				(77,379.53)						
302-49000-49190	PREMIUM ON DEBT													
Totals for dept 49000 - FINANCING SOURCES			93,664.38	215,853.75				(77,379.53)						
TOTAL ESTIMATED REVENUES			93,664.38	523,620.85		886,998.37		(154,321.31)						

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET	
APPROPRIATIONS														
Dept 58100 - DEBT SERVICE-PRINCIPAL														
302-58100-50910	PRINCIPAL ON DEBT				110,000.00	230,000.00			269,582.00	269,582.00	269,582.00			
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL					110,000.00	230,000.00			269,582.00	269,582.00	269,582.00			
Dept 58200 - DEBT SERVICE - INTEREST														
302-58200-50911	INTEREST			107,240.77	70,037.50	161,074.13		26,810.19	209,809.00	209,809.00	209,809.00			
Totals for dept 58200 - DEBT SERVICE - INTEREST				107,240.77	70,037.50	161,074.13		26,810.19	209,809.00	209,809.00	209,809.00			
Dept 58900 - DISCOUNTS AND ISSUE COSTS														
302-58900-50912	DEBT ISSUE COST													
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS														
TOTAL APPROPRIATIONS				107,240.77	180,037.50	391,074.13		26,810.19	479,391.00	479,391.00	479,391.00			
NET OF REVENUES/APPROPRIATIONS - FUND 302		93,664.38	416,380.08	(180,037.50)	495,924.24	(127,511.12)	(479,391.00)	(479,391.00)	(479,391.00)					
BEGINNING FUND BALANCE			93,664.38	510,044.46	510,044.46	510,044.46	510,044.46	510,044.46	510,044.46	510,044.46	510,044.46	510,044.46	510,044.46	510,044.46
ENDING FUND BALANCE		93,664.38	510,044.46	330,006.96	1,005,968.70	510,044.46		30,653.46	30,653.46	30,653.46	510,044.46	510,044.46	510,044.46	510,044.46

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 303 - TID#2 DEBT SERVICE FUND														
ESTIMATED REVENUES														
Dept 41000 - TAXES														
303-41000-41111	VILLAGE PROPERTY TAXES			24,409.39		642,318.48		(6,102.35)						
Totals for dept 41000 - TAXES				24,409.39		642,318.48		(6,102.35)						
Dept 49000 - FINANCING SOURCES														
303-49000-49100	PROCEEDS FROM DEBT		430,040.52					(107,510.13)						
Totals for dept 49000 - FINANCING SOURCES			430,040.52					(107,510.13)						
TOTAL ESTIMATED REVENUES			430,040.52	24,409.39		642,318.48		(113,612.48)						

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
APPROPRIATIONS													
Dept 58100 - DEBT SERVICE-PRINCIPAL													
303-58100-50910	PRINCIPAL ON DEBT				4,725,000.00	75,000.00			100,000.00	100,000.00	100,000.00		
Totals for dept 58100 - DEBT SERVICE-PRINCIPAL					4,725,000.00	75,000.00			100,000.00	100,000.00	100,000.00		
Dept 58200 - DEBT SERVICE - INTEREST													
303-58200-50911	INTEREST			244,040.52	240,318.76	147,318.76		61,010.13	52,569.00	52,569.00	52,569.00		
Totals for dept 58200 - DEBT SERVICE - INTEREST				244,040.52	240,318.76	147,318.76		61,010.13	52,569.00	52,569.00	52,569.00		
Dept 58900 - DISCOUNTS AND ISSUE COSTS													
303-58900-50912	DEBT ISSUE COST												
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS													
TOTAL APPROPRIATIONS				244,040.52	4,965,318.76	222,318.76		61,010.13	152,569.00	152,569.00	152,569.00		
NET OF REVENUES/APPROPRIATIONS - FUND 303			430,040.52	(219,631.13)	(4,965,318.76)	419,999.72		(52,602.35)	(152,569.00)	(152,569.00)	(152,569.00)		
BEGINNING FUND BALANCE				430,040.52	210,409.39	210,409.39	210,409.39		210,409.39	210,409.39	210,409.39	210,409.39	210,409.39
ENDING FUND BALANCE			430,040.52	210,409.39	(4,754,909.37)	630,409.11	210,409.39		57,840.39	57,840.39	57,840.39	210,409.39	210,409.39

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 401 - CAPITAL IMPROVEMENT														
ESTIMATED REVENUES														
Dept 41000 - TAXES														
401-41000-41111	VILLAGE PROPERTY TAXES		32,264.00					(8,066.00)						
Totals for dept 41000 - TAXES			32,264.00					(8,066.00)						
Dept 43000 - INTERGOVERNMENTAL														
401-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND									477,035.00	477,035.00			
(2019) ONE TIME EIF PAYMENT VILLAGE \$750,055; TOWN \$151,439 WITH A TOTAL OF \$901,494														
(2019) OUT OF \$901,494, \$424,459 IS PLACED IN GENERAL FUND TO PAY OFF THE UD# AND THE BALANCE OF \$477,035 IS PLACED IN CIP FUND														
401-43000-43790	OTHER LOCAL GOVERNMENT GRANTS			111,129.72				(27,782.43)						
Totals for dept 43000 - INTERGOVERNMENTAL				111,129.72				(27,782.43)		477,035.00	477,035.00			
Dept 48000 - MISCELLANEOUS REVENUES														
401-48000-48110	INTEREST INCOME			3,146.90		1,364.56		(786.73)						
401-48000-48900	MISCELLANEOUS REVENUE		10,350.00	124,885.24				(33,808.81)						
Totals for dept 48000 - MISCELLANEOUS REVENUES			10,350.00	128,032.14		1,364.56		(34,595.54)						
Dept 49000 - FINANCING SOURCES														
401-49000-49100	PROCEEDS FROM DEBT		540,000.00	1,395,000.00	785,875.00			(483,750.00)	1,076,000.00	1,076,000.00	1,076,000.00			
(2019) VOTING MACHINE \$26,000 (MAY USE PARTIAL 2017A CARRY OVER)														
(2019) FIRE ENGINE \$440,000; EXTRACTION TOOLS (1&2 \$20,000 EACH) \$40,000; SCBA \$30,000														
(2019) PAVING PROJECT \$500,000														
(2019) GIS \$40,000														
401-49000-49190	PREMIUM ON DEBT		10,170.65	12,158.89				(5,582.39)						
401-49000-49200	TRANSFER FROM OTHER FUNDS	13,885.33	52,068.56					(16,488.47)						
401-49000-49900	CONTINUING APPROPRIATIONS				345,909.06				304,529.00	304,529.00	304,529.00			
(2019) PHONE SYSTEM \$21,000; SCORE BOARD \$3,500 (2017A CARRY OVER)														
(2019) PAVING PROJECT \$250,029 (2018 CARRY OVER)														
(2019) 13TH AVE BRIDGE ENGINEERING COSTS \$30,000														
Totals for dept 49000 - FINANCING SOURCES		13,885.33	602,239.21	1,407,158.89	1,131,784.06			(505,820.86)	1,380,529.00	1,380,529.00	1,380,529.00			
TOTAL ESTIMATED REVENUES		13,885.33	644,853.21	1,646,320.75	1,131,784.06	1,364.56		(576,264.82)	1,380,529.00	1,857,564.00	1,857,564.00			

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
APPROPRIATIONS													
Dept 51410 - VILLAGE/TOWN OFFICE													
401-51410-50901	LAND AND BUILDINGS CAPITAL OUTLAY				55,000.00	50,028.06							
401-51410-50902	EQUIPMENT CAPITAL OUTLAY								87,000.00	87,000.00	87,000.00		
(2019) PHONE SYSTEM \$21,000 (USE CARRY OVER FUNDS); VOTING MACHINE \$26,000 (FINANCING + USE CARRY OVER FUNDS)													
(2019) GIS \$40,000													
401-51410-50903	INFRASTRUCTURE CAPITAL OUTLAY				12,744.79								
401-51410-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY												
Totals for dept 51410 - VILLAGE/TOWN OFFICE					67,744.79	50,028.06			87,000.00	87,000.00	87,000.00		
Dept 51910 - OTHER GENERAL GOVERNMENT													
401-51910-50902	EQUIPMENT CAPITAL OUTLAY			115,685.76		828.11		28,921.44	510,000.00				
Totals for dept 51910 - OTHER GENERAL GOVERNMENT				115,685.76		828.11		28,921.44	510,000.00				
Dept 52210 - FIRE DEPARTMENT													
401-52210-50901	LAND AND BUILDINGS CAPITAL OUTLAY												
401-52210-50902	EQUIPMENT CAPITAL OUTLAY			240,703.00	30,000.00			60,175.75		510,000.00	510,000.00		
(2019) FIRE ENGINE \$440,000; EXTRACTION TOOLS \$40,000; SCBA \$30,000													
401-52210-50905	FURNITURE AND FIXTURES CAPITAL OUTLAY												
Totals for dept 52210 - FIRE DEPARTMENT				240,703.00	30,000.00			60,175.75		510,000.00	510,000.00		
Dept 53100 - PUBLIC WORKS													
401-53100-50901	LAND AND BUILDINGS CAPITAL OUTLAY												
401-53100-50902	EQUIPMENT CAPITAL OUTLAY		477,034.97	541,306.37				254,585.34	30,000.00	30,000.00	30,000.00		
(2019) 13TH AVE BRIDGE ENGINEERING COSTS \$30,000 (USE CARRY OVER FUNDS)													
401-53100-50903	INFRASTRUCTURE CAPITAL OUTLAY					10,837.64							
401-53100-50904	VEHICLE CAPITAL OUTLAY			81,856.90	170,000.00	75,846.00		20,464.23					
Totals for dept 53100 - PUBLIC WORKS			477,034.97	623,163.27	170,000.00	86,683.64		275,049.56	30,000.00	30,000.00	30,000.00		
Dept 55200 - PARKS													
401-55200-50901	LAND AND BUILDINGS CAPITAL OUTLAY												
401-55200-50902	EQUIPMENT CAPITAL OUTLAY			120,000.00				30,000.00	3,500.00	3,500.00	3,500.00		
(2019) SCORE BOARD \$3,500 (USE CARRY OVER FUNDS)													
Totals for dept 55200 - PARKS				120,000.00				30,000.00	3,500.00	3,500.00	3,500.00		
Dept 58900 - DISCOUNTS AND ISSUE COSTS													
401-58900-50912	DEBT ISSUE COST		15,868.76	29,071.99	30,875.00			11,235.19					
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS			15,868.76	29,071.99	30,875.00			11,235.19					
Dept 63100 - STREETS													
401-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	49.81	37.36		833,164.27	385,345.37		21.79	750,029.00	750,029.00	750,029.00		
(2019) PAVING PROJECT \$500,000 (FINANCAING); PAVING PROJECT \$250,029 (USE CARRY OVER FUNDS)													
Totals for dept 63100 - STREETS		49.81	37.36		833,164.27	385,345.37		21.79	750,029.00	750,029.00	750,029.00		
TOTAL APPROPRIATIONS		49.81	492,941.09	1,128,624.02	1,131,784.06	522,885.18		405,403.73	1,380,529.00	1,380,529.00	1,380,529.00		
NET OF REVENUES/APPROPRIATIONS - FUND 401		13,835.52	151,912.12	517,696.73		(521,520.62)		(170,861.09)		477,035.00	477,035.00		
BEGINNING FUND BALANCE		(81,074.52)	(67,239.00)	84,673.12	602,369.85	602,369.85	602,369.85		602,369.85	602,369.85	602,369.85	602,369.85	602,369.85
ENDING FUND BALANCE		(67,239.00)	84,673.12	602,369.85	602,369.85	80,849.23	602,369.85		602,369.85	1,079,404.85	1,079,404.85	602,369.85	602,369.85

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 402 - TAX INCREMENTAL DISTRICT #1														
ESTIMATED REVENUES														
Dept 46000 - PUBLIC CHARGES FOR SERVICES														
402-46000-46852	DEVELOPER FEES		63,583.66			56,296.64		(15,895.92)						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES			63,583.66			56,296.64		(15,895.92)						
Dept 48000 - MISCELLANEOUS REVENUES														
402-48000-48110	INTEREST INCOME			2,060.64		3,121.60		(515.16)						
Totals for dept 48000 - MISCELLANEOUS REVENUES				2,060.64		3,121.60		(515.16)						
Dept 49000 - FINANCING SOURCES														
402-49000-49100	PROCEEDS FROM DEBT		2,511,335.62	2,949,146.25	2,056,650.00	1,000,000.00		(1,365,120.47)						
402-49000-49190	PREMIUM ON DEBT		15,003.35	59,402.75				(18,601.53)						
Totals for dept 49000 - FINANCING SOURCES			2,526,338.97	3,008,549.00	2,056,650.00	1,000,000.00		(1,383,721.99)						
TOTAL ESTIMATED REVENUES			2,589,922.63	3,010,609.64	2,056,650.00	1,059,418.24		(1,400,133.07)						

											2019 ADOPTED BUDGET		
											2019	2020	2021
											2019	2020	2021
GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2018 PROJECTED ACTIVITY	MULTI YEAR AVERAGE	2019 BOARD REVIEW #1 BUDGET	2019 BOARD REVIEW #2 BUDGET	2019 BOARD REVIEW #3 BUDGET	2020 FORECAST #1 BUDGET	2021 FORECAST #1 BUDGET
APPROPRIATIONS													
Dept 51910 - OTHER GENERAL GOVERNMENT													
402-51910-50401	AUDITING AND ACCOUNTING												
402-51910-50809	OTHER MISCELLANEOUS EXPENSES					650.00							
Totals for dept 51910 - OTHER GENERAL GOVERNMENT						650.00							
Dept 58900 - DISCOUNTS AND ISSUE COSTS													
402-58900-50912	DEBT ISSUE COST		76,552.14	108,755.35	56,650.00			46,326.87					
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS			76,552.14	108,755.35	56,650.00			46,326.87					
Dept 59100 - TRANSFER OUT													
402-59100-50000	TRANSFER TO OTHER FUNDS			48,254.07				12,063.52					
Totals for dept 59100 - TRANSFER OUT				48,254.07				12,063.52					
Dept 61100 - ENGINEERING													
402-61100-50403	ENGINEERING AND INSPECTION												
Totals for dept 61100 - ENGINEERING													
Dept 61200 - LEGAL													
402-61200-50404	LEGAL			13,102.50			2,775.50	3,275.63					
Totals for dept 61200 - LEGAL				13,102.50			2,775.50	3,275.63					
Dept 61300 - CONSULTING													
402-61300-50402	CONSULTING AND FINANCIAL ADVISOR			3,376.20			42,965.50	844.05					
Totals for dept 61300 - CONSULTING				3,376.20			42,965.50	844.05					
Dept 61910 - ADMINISTRATIVE													
402-61910-50805	ADMINISTRATIVE CHARGE		58,562.87	22,529.58			25,819.32	20,273.11					
Totals for dept 61910 - ADMINISTRATIVE			58,562.87	22,529.58			25,819.32	20,273.11					
Dept 63100 - STREETS													
402-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY	131,710.00	2,785,171.82	1,159,837.41	1,000,000.00		22,943.86	1,019,179.81					
Totals for dept 63100 - STREETS		131,710.00	2,785,171.82	1,159,837.41	1,000,000.00		22,943.86	1,019,179.81					
Dept 63600 - SEWER													
402-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY												
Totals for dept 63600 - SEWER													
Dept 67600 - WATER													
402-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY			2,023,089.10	1,000,000.00		485,077.98	505,772.28					
Totals for dept 67600 - WATER				2,023,089.10	1,000,000.00		485,077.98	505,772.28					
TOTAL APPROPRIATIONS		131,710.00	2,920,286.83	3,378,944.21	2,056,650.00		580,232.16	1,607,735.26					
NET OF REVENUES/APPROPRIATIONS - FUND 402		(131,710.00)	(330,364.20)	(368,334.57)			479,186.08	207,602.19					
BEGINNING FUND BALANCE		(1,890.00)	(131,710.00)	(462,074.20)	(830,408.77)		(830,408.77)	(830,408.77)	(830,408.77)	(830,408.77)	(830,408.77)	(830,408.77)	(830,408.77)
FUND BALANCE ADJUSTMENTS		1,890.00						505,772.28					
ENDING FUND BALANCE		(131,710.00)	(462,074.20)	(830,408.77)	(830,408.77)		(351,222.69)	(830,408.77)	(830,408.77)	(830,408.77)	(830,408.77)	(830,408.77)	(830,408.77)

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 403 - TAX INCREMENTAL DISTRICT #2														
ESTIMATED REVENUES														
Dept 46000 - PUBLIC CHARGES FOR SERVICES														
403-46000-46852	DEVELOPER FEES		106,594.71	22,203.78		17,500.00		(32,199.62)						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES			106,594.71	22,203.78		17,500.00		(32,199.62)						
Dept 48000 - MISCELLANEOUS REVENUES														
403-48000-48110	INTEREST INCOME													
Totals for dept 48000 - MISCELLANEOUS REVENUES														
Dept 49000 - FINANCING SOURCES														
403-49000-49100	PROCEEDS FROM DEBT		6,244,959.48					(1,561,239.87)						
403-49000-49190	PREMIUM ON DEBT		38,465.55					(9,616.39)						
403-49000-49200	TRANSFER FROM OTHER FUNDS			60,317.59				(15,079.40)						
Totals for dept 49000 - FINANCING SOURCES			6,283,425.03	60,317.59				(1,585,935.66)						
TOTAL ESTIMATED REVENUES			6,390,019.74	82,521.37		17,500.00		(1,618,135.28)						

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
APPROPRIATIONS														
Dept 51910 - OTHER GENERAL GOVERNMENT														
403-51910-50401	AUDITING AND ACCOUNTING													
403-51910-50809	OTHER MISCELLANEOUS EXPENSES					150.00								
Totals for dept 51910 - OTHER GENERAL GOVERNMENT						150.00								
Dept 58900 - DISCOUNTS AND ISSUE COSTS														
403-58900-50912	DEBT ISSUE COST		162,893.41					40,723.35						
Totals for dept 58900 - DISCOUNTS AND ISSUE COSTS			162,893.41					40,723.35						
Dept 61100 - ENGINEERING														
403-61100-50403	ENGINEERING AND INSPECTION			1,354.90		5,561.35		338.73						
Totals for dept 61100 - ENGINEERING				1,354.90		5,561.35		338.73						
Dept 61200 - LEGAL														
403-61200-50404	LEGAL			2,485.50		14,510.50		621.38						
Totals for dept 61200 - LEGAL				2,485.50		14,510.50		621.38						
Dept 61300 - CONSULTING														
403-61300-50402	CONSULTING AND FINANCIAL ADVISOR			4,276.20		7,787.50		1,069.05						
Totals for dept 61300 - CONSULTING				4,276.20		7,787.50		1,069.05						
Dept 61910 - ADMINISTRATIVE														
403-61910-50805	ADMINISTRATIVE CHARGE		58,562.87	22,529.58		18,528.84		20,273.11						
Totals for dept 61910 - ADMINISTRATIVE			58,562.87	22,529.58		18,528.84		20,273.11						
Dept 63100 - STREETS														
403-63100-50903	INFRASTRUCTURE CAPITAL OUTLAY		1,892,528.85	3,708,325.66		237,140.00		1,400,213.63						
Totals for dept 63100 - STREETS			1,892,528.85	3,708,325.66		237,140.00		1,400,213.63						
Dept 63600 - SEWER														
403-63600-50903	INFRASTRUCTURE CAPITAL OUTLAY													
Totals for dept 63600 - SEWER														
Dept 67600 - WATER														
403-67600-50903	INFRASTRUCTURE CAPITAL OUTLAY													
Totals for dept 67600 - WATER														
TOTAL APPROPRIATIONS			2,113,985.13	3,738,971.84		283,678.19		1,463,239.24						
NET OF REVENUES/APPROPRIATIONS - FUND 403			4,276,034.61	(3,656,450.47)		(266,178.19)		(154,896.04)						
BEGINNING FUND BALANCE				4,276,034.61	619,584.14	619,584.14	619,584.14	619,584.14	619,584.14	619,584.14	619,584.14	619,584.14	619,584.14	619,584.14
ENDING FUND BALANCE			4,276,034.61	619,584.14	619,584.14	353,405.95	619,584.14	619,584.14	619,584.14	619,584.14	619,584.14	619,584.14	619,584.14	619,584.14

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET	
Fund 404 - TAX INCREMENTAL DISTRICT #3														
ESTIMATED REVENUES														
Dept 46000 - PUBLIC CHARGES FOR SERVICES														
404-46000-46852	DEVELOPER FEES					10,000.00								
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES						10,000.00								
TOTAL ESTIMATED REVENUES						10,000.00								

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
APPROPRIATIONS														
Dept 51910 - OTHER GENERAL GOVERNMENT														
404-51910-50809 OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT														
Dept 61100 - ENGINEERING														
404-61100-50403 ENGINEERING AND INSPECTION														
Totals for dept 61100 - ENGINEERING														
Dept 61200 - LEGAL														
404-61200-50404 LEGAL														
Totals for dept 61200 - LEGAL														
Dept 61910 - ADMINISTRATIVE														
404-61910-50805 ADMINISTRATIVE CHARGE														
Totals for dept 61910 - ADMINISTRATIVE														
TOTAL APPROPRIATIONS														
NET OF REVENUES/APPROPRIATIONS - FUND 404														
BEGINNING FUND BALANCE														
ENDING FUND BALANCE														

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET	
Fund 405 - TAX INCREMENTAL DISTRICT #4														
ESTIMATED REVENUES														
Dept 46000 - PUBLIC CHARGES FOR SERVICES														
405-46000-46852	DEVELOPER FEES					7,775.50								
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES						7,775.50								
Dept 49000 - FINANCING SOURCES														
405-49000-49100	PROCEEDS FROM DEBT								1,100,000.00					
Totals for dept 49000 - FINANCING SOURCES									1,100,000.00					
TOTAL ESTIMATED REVENUES						7,775.50			1,100,000.00					

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
APPROPRIATIONS														
Dept 51910 - OTHER GENERAL GOVERNMENT														
405-51910-50809 OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT														
Dept 61100 - ENGINEERING														
405-61100-50403 ENGINEERING AND INSPECTION														
Totals for dept 61100 - ENGINEERING														
Dept 61200 - LEGAL														
405-61200-50404 LEGAL														
Totals for dept 61200 - LEGAL														
Dept 61910 - ADMINISTRATIVE														
405-61910-50805 ADMINISTRATIVE CHARGE														
Totals for dept 61910 - ADMINISTRATIVE														
Dept 63100 - STREETS														
405-63100-50903 INFRASTRUCTURE CAPITAL OUTLAY														
Totals for dept 63100 - STREETS														
TOTAL APPROPRIATIONS														
NET OF REVENUES/APPROPRIATIONS - FUND 405														
BEGINNING FUND BALANCE														
ENDING FUND BALANCE														

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 406 - TAX INCREMENTAL DISTRICT #5														
APPROPRIATIONS														
Dept 51910 - OTHER GENERAL GOVERNMENT														
406-51910-50809 OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT														
Dept 61910 - ADMINISTRATIVE														
406-61910-50805 ADMINISTRATIVE CHARGE														
Totals for dept 61910 - ADMINISTRATIVE														
TOTAL APPROPRIATIONS														
NET OF REVENUES/APPROPRIATIONS - FUND 406														
BEGINNING FUND BALANCE														
ENDING FUND BALANCE														

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 407 - TAX INCREMENTAL DISTRICT #6														
ESTIMATED REVENUES														
Dept 46000 - PUBLIC CHARGES FOR SERVICES														
407-46000-46852 DEVELOPER FEES														
						35,000.00								
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES						35,000.00								
TOTAL ESTIMATED REVENUES						35,000.00								

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
APPROPRIATIONS														
Dept 51910 - OTHER GENERAL GOVERNMENT														
407-51910-50809 OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT														
Dept 61100 - ENGINEERING														
407-61100-50403 ENGINEERING AND INSPECTION														
Totals for dept 61100 - ENGINEERING														
Dept 61200 - LEGAL														
407-61200-50404 LEGAL														
Totals for dept 61200 - LEGAL														
Dept 61910 - ADMINISTRATIVE														
407-61910-50805 ADMINISTRATIVE CHARGE														
Totals for dept 61910 - ADMINISTRATIVE														
TOTAL APPROPRIATIONS														
NET OF REVENUES/APPROPRIATIONS - FUND 407														
BEGINNING FUND BALANCE														
ENDING FUND BALANCE														

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 408 - TAX INCREMENTAL DISTRICT #7														
APPROPRIATIONS														
Dept 51910 - OTHER GENERAL GOVERNMENT														
408-51910-50809 OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT														
Dept 61910 - ADMINISTRATIVE														
408-61910-50805 ADMINISTRATIVE CHARGE														
Totals for dept 61910 - ADMINISTRATIVE														
TOTAL APPROPRIATIONS														
NET OF REVENUES/APPROPRIATIONS - FUND 408														
BEGINNING FUND BALANCE														
ENDING FUND BALANCE														

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 409 - TAX INCREMENTAL DISTRICT #8														
APPROPRIATIONS														
Dept 51910 - OTHER GENERAL GOVERNMENT														
409-51910-50809 OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT														
Dept 61910 - ADMINISTRATIVE														
409-61910-50805 ADMINISTRATIVE CHARGE														
Totals for dept 61910 - ADMINISTRATIVE														
TOTAL APPROPRIATIONS														
NET OF REVENUES/APPROPRIATIONS - FUND 409														
BEGINNING FUND BALANCE														
ENDING FUND BALANCE														

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 410 - TAX INCREMENTAL DISTRICT #9														
APPROPRIATIONS														
Dept 51910 - OTHER GENERAL GOVERNMENT														
410-51910-50809 OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT														
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														

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 411 - TAX INCREMENTAL DISTRICT #10														
APPROPRIATIONS														
Dept 51910 - OTHER GENERAL GOVERNMENT														
411-51910-50809 OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT														
Dept 61910 - ADMINISTRATIVE														
411-61910-50805 ADMINISTRATIVE CHARGE														
Totals for dept 61910 - ADMINISTRATIVE														
TOTAL APPROPRIATIONS														
NET OF REVENUES/APPROPRIATIONS - FUND 411														
BEGINNING FUND BALANCE														
ENDING FUND BALANCE														

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 412 - TAX INCREMENTAL DISTRICT #11														
APPROPRIATIONS														
Dept 51910 - OTHER GENERAL GOVERNMENT														
412-51910-50809 OTHER MISCELLANEOUS EXPENSES														
Totals for dept 51910 - OTHER GENERAL GOVERNMENT														
Dept 61910 - ADMINISTRATIVE														
412-61910-50805 ADMINISTRATIVE CHARGE														
Totals for dept 61910 - ADMINISTRATIVE														
TOTAL APPROPRIATIONS														
NET OF REVENUES/APPROPRIATIONS - FUND 412														
BEGINNING FUND BALANCE														
ENDING FUND BALANCE														

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 601 - SOMERS WATER UTILITY													
ESTIMATED REVENUES													
Dept 42000 - SPECIAL ASSESSMENTS													
601-42000-42131	WATER REU DEBT	13,550.00	57,915.00	132,740.00	36,000.00	82,093.00		(51,051.25)	36,000.00	36,000.00	36,000.00		
Totals for dept 42000 - SPECIAL ASSESSMENTS		13,550.00	57,915.00	132,740.00	36,000.00	82,093.00		(51,051.25)	36,000.00	36,000.00	36,000.00		
Dept 46000 - PUBLIC CHARGES FOR SERVICES													
601-46000-46460	UNMETERED WATER SALES	802.40	702.10	501.50		1,504.50		(501.50)					
601-46000-46462	PRIVATE FIRE REVENUES	13,571.10	22,618.80	34,588.38	86,820.00	28,226.34		(17,694.57)	37,700.00	37,700.00	37,700.00		
601-46000-46463	PUBLIC FIRE REVENUES	162,476.20	159,389.00	159,389.00	122,000.00	209,189.75		(120,313.55)	278,800.00	278,800.00	278,800.00		
601-46000-46464	RESIDENTIAL	361,496.98	389,206.09	387,497.71	213,530.00	288,452.00		(284,550.20)	383,900.00	383,900.00	383,900.00		
601-46000-46465	COMMERCIAL	231,714.06	249,594.46	186,172.69	249,524.00	99,955.11		(166,870.30)	120,300.00	120,300.00	120,300.00		
601-46000-46466	INDUSTRIAL			5,876.68	4,876.00	9,943.92		(1,469.17)	13,250.00	13,250.00	13,250.00		
601-46000-46467	PUBLIC AUTHORITY	148,468.69	161,976.04	154,117.11	156,880.00	115,541.88		(116,140.46)	154,000.00	154,000.00	154,000.00		
601-46000-46468	MULTI FAMILY			81,018.21	152,169.00	134,412.30		(20,254.55)	179,200.00	179,200.00	179,200.00		
601-46000-46469	SALES FOR RESALE	5,546.55	6,947.70	6,982.95	5,830.00	5,936.85		(4,869.30)	7,900.00	7,900.00	7,900.00		
601-46000-46470	PENALTIES AND LATE FEES	4,696.34	3,729.24	3,356.29	4,000.00	1,644.08		(2,945.47)	3,500.00	3,500.00	3,500.00		
601-46000-46474	OTHER OPERATING REVENUES	1,373.01	3,969.48	16,503.70	500.00	4,219.10		(5,461.55)	2,000.00	2,000.00	2,000.00		
601-46000-46479	MISCELLANEOUS NONOPERATING	52,279.76	683,146.30	2,340,270.59	14,000.00	1,551.30		(768,924.16)	1,500.00	1,500.00	1,500.00		
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		982,425.09	1,681,279.21	3,376,274.81	1,010,129.00	900,577.13		(1,509,994.78)	1,182,050.00	1,182,050.00	1,182,050.00		
Dept 48000 - MISCELLANEOUS REVENUES													
601-48000-48110	INTEREST INCOME	11,655.13	12,822.64	13,149.18	8,000.00	4,800.29		(9,406.74)	8,000.00	8,000.00	8,000.00		
Totals for dept 48000 - MISCELLANEOUS REVENUES		11,655.13	12,822.64	13,149.18	8,000.00	4,800.29		(9,406.74)	8,000.00	8,000.00	8,000.00		
Dept 49000 - FINANCING SOURCES													
601-49000-49100	PROCEEDS FROM DEBT				49,233.00								
601-49000-49200	TRANSFER FROM OTHER FUNDS		332,518.25					(83,129.56)					
Totals for dept 49000 - FINANCING SOURCES			332,518.25		49,233.00			(83,129.56)					
TOTAL ESTIMATED REVENUES		1,007,630.22	2,084,535.10	3,522,163.99	1,103,362.00	987,470.42		(1,653,582.33)	1,226,050.00	1,226,050.00	1,226,050.00		

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	YEAR	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/18	ACTIVITY	AVERAGE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS													
Dept 57400 - WATER OTHER OPERATING													
601-57400-50610	PSC ASSESSMENT												
601-57400-50911	INTEREST	376,941.00	135,203.54	129,610.54	484,304.36	118,093.20		160,438.77	559,243.00	559,243.00	559,243.00		
601-57400-50912	DEBT ISSUE COST			40,862.20	4,233.00			10,215.55					
601-57400-50920	AMORTIZATION EXPENSE			(6,745.72)				(1,686.43)					
601-57400-50921	DEPRECIATION	143,061.22	145,384.39	152,254.92		129,532.20		110,175.13					
601-57400-50922	DEPRECIATION - CONTRIBUTED ASSETS	76,586.66	83,996.93	91,670.86		76,392.40		63,063.61					
601-57400-50923	LOSS ON DISPOSAL OF ASSETS												
Totals for dept 57400 - WATER OTHER OPERATING		596,588.88	364,584.86	407,652.80	488,537.36	324,017.80		342,206.64	559,243.00	559,243.00	559,243.00		
Dept 57600 - SOURCE OF SUPPLY													
601-57600-50410	PURCHASED WATER	359,336.01	367,815.68	370,350.53	412,000.00	338,242.98		274,375.56	400,000.00	400,000.00	400,000.00		
601-57600-50508	TESTING	2,104.00	2,585.30	3,229.20	3,000.00	623.85		1,979.63	3,000.00	3,000.00	3,000.00		
601-57600-50609	PUBLIC FIRE PROTECTION												
Totals for dept 57600 - SOURCE OF SUPPLY		361,440.01	370,400.98	373,579.73	415,000.00	338,866.83		276,355.18	403,000.00	403,000.00	403,000.00		
Dept 57620 - PUMPING													
601-57620-50602	ELECTRICITY	3,758.35	3,611.56	4,094.28	3,800.00	3,235.63		2,866.05	4,200.00	4,200.00	4,200.00		
601-57620-50603	GAS												
Totals for dept 57620 - PUMPING		3,758.35	3,611.56	4,094.28	3,800.00	3,235.63		2,866.05	4,200.00	4,200.00	4,200.00		
Dept 57640 - TRANSMISSION AND DISTRIBUTION													
601-57640-50102	WAGES	27,216.64	25,787.01	27,562.08	28,063.46	23,683.14		20,141.43	28,621.00	28,621.00	28,621.00		
601-57640-50104	OVERTIME	1,492.01	903.56	312.62	5,000.00	1,513.40		677.05	5,000.00	5,000.00	5,000.00		
601-57640-50201	FICA	2,185.71	2,057.12	2,133.91	2,529.35	1,926.05		1,594.19	2,572.00	2,572.00	2,572.00		
601-57640-50202	RETIREMENT	(4,633.14)	9,068.57	23,738.61	1,880.25	1,688.09		7,043.51	2,203.00	2,203.00	2,203.00		
601-57640-50203	HEALTH INSURANCE	11,346.50	10,514.11	12,411.40	10,920.12	9,715.32		8,568.00	10,981.00	10,981.00	10,981.00		
601-57640-50204	DENTAL INSURANCE	709.59	554.10	685.69	731.22	653.18		487.35	746.00	746.00	746.00		
601-57640-50205	LIFE INSURANCE	208.15	216.31	195.46	205.35	184.53		154.98	189.00	189.00	189.00		
601-57640-50206	POST RETIREMENT BENEFITS	517.42	1,580.18	1,396.26				873.47					
601-57640-50207	UNEMPLOYMENT												
Totals for dept 57640 - TRANSMISSION AND DISTRIBUTION		39,042.88	50,680.96	68,436.03	49,329.75	39,363.71		39,539.97	50,312.00	50,312.00	50,312.00		
Dept 57653 - METERS													
601-57653-50102	WAGES												
601-57653-50309	OTHER SUPPLIES AND EXPENSE	2,621.35	2,834.88	33,819.42	3,500.00	3,340.26		9,818.91	3,500.00	3,500.00	3,500.00		
601-57653-50507	UTILITY PLANT MAINTENANCE	27,554.71	9,348.48	8,685.14	20,000.00	16,362.59		11,397.08	20,000.00	20,000.00	20,000.00		
601-57653-50601	FUEL - GASOLINE AND DIESEL	1,225.34	2,880.00	2,866.07	3,000.00	3,000.00		1,742.85	3,000.00	3,000.00	3,000.00		
601-57653-50604	TELEPHONE	621.20	745.60	484.00	600.00	295.97		462.70	600.00	600.00	600.00		
601-57653-50701	CONFERENCES & TRAINING	45.00	257.24	50.00	500.00	284.90		88.06	500.00	500.00	500.00		
601-57653-50809	OTHER MISCELLANEOUS EXPENSES	38.20		18.80	500.00	127.45		14.25	500.00	500.00	500.00		
Totals for dept 57653 - METERS		32,105.80	16,066.20	45,923.43	28,100.00	23,411.17		23,523.86	28,100.00	28,100.00	28,100.00		
Dept 57900 - CUSTOMER ACCOUNTS													
601-57900-50101	SALARIES	57,438.15	60,564.39	61,811.85	43,653.91	26,238.38		44,953.60	44,588.00	44,588.00	44,588.00		
601-57900-50102	WAGES				24,657.24	20,876.28			25,154.00	25,154.00	25,154.00		
601-57900-50201	FICA	4,212.84	4,463.45	4,628.31	5,225.80	4,340.79		3,326.15	5,336.00	5,336.00	5,336.00		
601-57900-50202	RETIREMENT	3,759.92	3,872.15	4,125.10	4,524.59	3,822.83		2,939.29	4,517.00	4,517.00	4,517.00		
601-57900-50203	HEALTH INSURANCE	11,696.79	12,319.56	17,179.58	16,656.96	14,896.58		10,298.98	16,343.00	16,343.00	16,343.00		
601-57900-50204	DENTAL INSURANCE	692.04	595.68	1,132.96	1,298.57	1,151.37		605.17	1,325.00	1,325.00	1,325.00		
601-57900-50205	LIFE INSURANCE	279.80	314.74	371.64	416.39	399.85		241.55	465.00	465.00	465.00		
601-57900-50206	POST RETIREMENT BENEFITS												
601-57900-50301	OFFICE SUPPLIES		297.22	747.21	1,000.00	378.22		261.11	1,000.00	1,000.00	1,000.00		
601-57900-50303	POSTAGE	1,630.10	1,206.33	1,232.35	1,700.00	1,019.74		1,017.20	1,700.00	1,700.00	1,700.00		
601-57900-50401	AUDITING AND ACCOUNTING	6,205.00	7,857.34	8,060.55	7,211.00	6,550.50		5,530.72	7,428.00	7,428.00	7,428.00		
(2019) 3% INCREASE IN AUDIT CHARGE FROM LAST YEAR \$4,615.30													
(2019) PSC REPORT CHARGE \$2,811.90 (3% INCREASE FROM LAST YEAR)													

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 12/31/18	PROJECTED ACTIVITY	YEAR	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET		ACTIVITY	AVERAGE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
601-57900-50402	CONSULTING AND FINANCIAL ADVISOR		5,000.00	49,013.01	58,000.00	10,716.40		13,503.25	5,000.00	5,000.00	5,000.00		
601-57900-50403	ENGINEERING AND INSPECTION	3,225.26		29,198.42	3,000.00	6,850.01		8,105.92	5,000.00	5,000.00	5,000.00		
601-57900-50404	LEGAL	752.50	6,037.68		1,000.00			1,697.55	1,000.00	1,000.00	1,000.00		
601-57900-50405	COMPUTER AND WEBSITE	4,236.01	5,645.10	3,737.58	5,947.44	3,360.23		3,404.67	6,472.00	6,472.00	6,472.00		
601-57900-50503	EQUIPMENT LEASE AND RENTAL	439.68	421.92	411.67	850.00	426.24		318.32	850.00	850.00	850.00		
601-57900-50602	ELECTRICITY	1,521.14	1,625.03	1,569.87	2,000.00	1,396.69		1,179.01	2,000.00	2,000.00	2,000.00		
601-57900-50603	GAS	710.60	490.40	585.06	1,500.00	555.07		446.52	1,500.00	1,500.00	1,500.00		
601-57900-50604	TELEPHONE	621.18	641.94	421.21	700.00	295.96		421.08	700.00	700.00	700.00		
601-57900-50606	WATER AND SEWER	544.43	680.00	680.00	800.00	510.00		476.11	800.00	800.00	800.00		
601-57900-50610	PSC ASSESSMENT	1,149.45	1,198.76	1,340.08	1,500.00	1,040.64		922.07	1,500.00	1,500.00	1,500.00		
601-57900-50701	CONFERENCES & TRAINING			45.00		1,304.91		11.25	1,000.00	1,000.00	1,000.00		
601-57900-50808	PRIOR YEAR EXPENSES												
601-57900-50809	OTHER MISCELLANEOUS EXPENSES	2,006.40	2,380.14	866.00	2,000.00	536.40		1,313.14	2,000.00	2,000.00	2,000.00		
601-57900-50811	LIABILITY INSURANCE	7,920.61	5,972.79	8,420.36	8,457.20	6,811.10		5,578.44	8,448.00	8,448.00	8,448.00		
	(2019) 4.7% \$7,940.70 & 3% \$506.85												
601-57900-50812	WORKER'S COMPENSATION INSURANCE												
601-57900-50901	LAND AND BUILDINGS CAPITAL OUTLAY												
601-57900-50902	EQUIPMENT CAPITAL OUTLAY	1,657.58			750.00			414.40	1,000.00	1,000.00	1,000.00		
601-57900-50903	INFRASTRUCTURE CAPITAL OUTLAY												
601-57900-50904	VEHICLE CAPITAL OUTLAY												
Totals for dept 57900 - CUSTOMER ACCOUNTS		110,699.48	121,584.62	195,577.81	192,849.10	113,478.19		106,965.48	145,126.00	145,126.00	145,126.00		
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			12,063.52				3,015.88					
Totals for dept 59100 - TRANSFER OUT				12,063.52				3,015.88					
TOTAL APPROPRIATIONS		1,143,635.40	926,929.18	1,107,327.60	1,177,616.21	842,373.33		794,473.05	1,189,981.00	1,189,981.00	1,189,981.00		
NET OF REVENUES/APPROPRIATIONS - FUND 601		(136,005.18)	1,157,605.92	2,414,836.39	(74,254.21)	145,097.09		(859,109.28)	36,069.00	36,069.00	36,069.00		
BEGINNING FUND BALANCE		3,912,919.71	3,730,211.93	5,117,607.42	7,532,443.81	7,532,443.81	7,532,443.81		7,532,443.81	7,532,443.81	7,532,443.81	7,532,443.81	7,532,443.81
FUND BALANCE ADJUSTMENTS		20,789.26	199,309.89					3,015.88					
ENDING FUND BALANCE		3,797,703.79	5,087,127.74	7,532,443.81	7,458,189.60	7,677,540.90	7,532,443.81		7,568,512.81	7,568,512.81	7,568,512.81	7,532,443.81	7,532,443.81

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
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 46000 - PUBLIC CHARGES FOR SERVICES														
602-46000-46470	PENALTIES AND LATE FEES	1,653.81	1,871.77	1,791.22	1,100.00	1,319.14		(1,329.20)	1,100.00	1,100.00	1,100.00	1,100.00		
602-46000-46479	MISCELLANEOUS NONOPERATING		20.00			1,028.00		(5.00)	1,000.00	1,000.00	1,000.00	1,000.00		
(2019) RACINE WASTE WATER UTILITY AGREEMENT														
602-46000-46480	SEWER USER FEES	198,104.38	198,636.08	198,577.47	196,400.00	149,285.61		(148,829.48)	198,240.00	198,240.00	198,240.00	198,240.00		
602-46000-46481	SEWER CONNECTION FEES					2,800.00								
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		199,758.19	200,527.85	200,368.69	197,500.00	154,432.75		(150,163.68)	200,340.00	200,340.00	200,340.00	200,340.00		
Dept 48000 - MISCELLANEOUS REVENUES														
602-48000-48110	INTEREST INCOME	1,228.79	920.62	2,082.88	29,742.96	1,593.33		(1,058.07)						
Totals for dept 48000 - MISCELLANEOUS REVENUES		1,228.79	920.62	2,082.88	29,742.96	1,593.33		(1,058.07)						
Dept 49000 - FINANCING SOURCES														
602-49000-49200 TRANSFER FROM OTHER FUNDS														
Totals for dept 49000 - FINANCING SOURCES														
TOTAL ESTIMATED REVENUES		200,986.98	201,448.47	202,451.57	227,242.96	156,026.08		(151,221.76)	200,340.00	200,340.00	200,340.00	200,340.00		

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
APPROPRIATIONS													
Dept 51999 - CONTINGENCY													
602-51999-50309	OTHER SUPPLIES AND EXPENSE	194.03						48.51					
602-51999-50809	OTHER MISCELLANEOUS EXPENSES												
Totals for dept 51999 - CONTINGENCY		194.03						48.51					
Dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION													
602-53650-50101	SALARIES	22,057.47	22,111.12	21,968.86	20,853.96	13,603.48		16,534.36	21,294.00	21,294.00	21,294.00		
602-53650-50102	WAGES				6,164.31	5,219.03			6,289.00	6,289.00	6,289.00		
602-53650-50201	FICA	1,630.21	1,623.08	1,661.77	2,066.90	1,689.07		1,228.77	2,110.00	2,110.00	2,110.00		
602-53650-50202	RETIREMENT	(177.96)	2,065.36	3,245.04	1,757.96	1,484.64		1,283.11	1,756.00	1,756.00	1,756.00		
602-53650-50203	HEALTH INSURANCE	5,409.22	4,737.73	6,432.88	6,767.10	6,043.55		4,144.96	6,518.00	6,518.00	6,518.00		
602-53650-50204	DENTAL INSURANCE	300.12	236.00	398.27	489.17	432.47		233.60	499.00	499.00	499.00		
602-53650-50205	LIFE INSURANCE	128.28	144.23	133.45	147.85	140.98		101.49	166.00	166.00	166.00		
602-53650-50206	POST RETIREMENT BENEFITS		592.57	523.59				279.04					
602-53650-50207	UNEMPLOYMENT												
602-53650-50301	OFFICE SUPPLIES	1,076.27	66.49	404.78	1,100.00	53.59		386.89	1,100.00	1,100.00	1,100.00		
602-53650-50303	POSTAGE	376.34	301.86	375.76	400.00	317.38		263.49	400.00	400.00	400.00		
602-53650-50309	OTHER SUPPLIES AND EXPENSE		66.05	251.60	300.00	77.13		79.41	300.00	300.00	300.00		
602-53650-50401	AUDITING AND ACCOUNTING	1,235.00	1,300.00	1,871.85	1,494.00	1,308.50		1,101.71	1,539.00	1,539.00	1,539.00		
(2019) 3% INCREASE IN AUDIT CHARGE FROM LAST YEAR													
602-53650-50402	CONSULTING AND FINANCIAL ADVISOR			1,406.85				351.71					
602-53650-50405	COMPUTER AND WEBSITE	347.87	794.25	627.96	1,024.20	534.31		442.52	1,129.00	1,129.00	1,129.00		
602-53650-50411	SEWAGE TREATMENT	129,424.60	129,398.04	129,205.48	130,000.00	97,322.60		97,007.03	130,000.00	130,000.00	130,000.00		
602-53650-50503	EQUIPMENT LEASE AND RENTAL	135.12	135.12	130.00	150.00	113.52		100.06	150.00	150.00	150.00		
602-53650-50507	UTILITY PLANT MAINTENANCE				1,000.00				1,000.00	1,000.00	1,000.00		
602-53650-50601	FUEL - GASOLINE AND DIESEL												
602-53650-50602	ELECTRICITY	1,123.32	1,200.07	1,159.34	1,200.00	1,031.46		870.68	1,200.00	1,200.00	1,200.00		
602-53650-50603	GAS	524.77	362.15	432.07	600.00	409.92		329.75	700.00	700.00	700.00		
602-53650-50604	TELEPHONE												
602-53650-50811	LIABILITY INSURANCE												
602-53650-50812	WORKER'S COMPENSATION INSURANCE												
602-53650-50820	RENT	3,000.00	3,000.00	3,000.00	3,000.00			2,250.00	3,000.00	3,000.00	3,000.00		
(2019) AS PER SANITARY SEWER YEARLY RENTAL CHARGE PER APRIL 25, 1983 AGREEMENT - MT.PLEASANT SEWER UTILITY													
602-53650-50921	DEPRECIATION	25,520.40	25,520.40	25,520.40	25,521.00	21,267.00		19,140.30	25,521.00	25,521.00	25,521.00		
Totals for dept 53650 - K.R. UTILITY OPERATIONS & ADMINISTRATION		192,111.03	193,654.52	198,749.95	204,036.45	151,048.63		146,128.88	204,671.00	204,671.00	204,671.00		
TOTAL APPROPRIATIONS													
		192,305.06	193,654.52	198,749.95	204,036.45	151,048.63		146,177.38	204,671.00	204,671.00	204,671.00		
NET OF REVENUES/APPROPRIATIONS - FUND 602													
		8,681.92	7,793.95	3,701.62	23,206.51	4,977.45		(5,044.37)	(4,331.00)	(4,331.00)	(4,331.00)		
BEGINNING FUND BALANCE		1,388,908.03	1,402,658.28	1,410,452.23	1,414,153.85	1,414,153.85		1,414,153.85	1,414,153.85	1,414,153.85	1,414,153.85	1,414,153.85	1,414,153.85
FUND BALANCE ADJUSTMENTS		5,068.33						19,140.30					
ENDING FUND BALANCE		1,402,658.28	1,410,452.23	1,414,153.85	1,437,360.36	1,419,131.30		1,409,822.85	1,409,822.85	1,409,822.85	1,409,822.85	1,414,153.85	1,414,153.85

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
Fund 603 - UTILITY DISTRICT #1													
ESTIMATED REVENUES													
Dept 41000 - TAXES													
603-41000-41111	VILLAGE PROPERTY TAXES	300,001.78	300,002.22	302,998.75	300,000.00	302,998.75		(225,750.69)	302,000.00	302,000.00	302,000.00		
603-41000-41112	TOWN PROPERTY TAXES			55.00		51.10		(13.75)					
Totals for dept 41000 - TAXES		300,001.78	300,002.22	303,053.75	300,000.00	303,049.85		(225,764.44)	302,000.00	302,000.00	302,000.00		
Dept 42000 - SPECIAL ASSESSMENTS													
603-42000-42130	WATER SPECIAL ASSESSMENTS												
Totals for dept 42000 - SPECIAL ASSESSMENTS													
Dept 46000 - PUBLIC CHARGES FOR SERVICES													
603-46000-46470	PENALTIES AND LATE FEES	12,716.78	10,754.80	10,630.46	10,000.00	14,822.01		(8,525.51)	10,000.00	10,000.00	10,000.00		
603-46000-46474	OTHER OPERATING REVENUES	20.00	2,138,823.00	35,737.08		225.00		(543,645.02)					
603-46000-46479	MISCELLANEOUS NONOPERATING			198.72		0.10		(49.68)					
603-46000-46480	SEWER USER FEES	1,820,378.29	1,946,888.52	2,123,393.43	2,167,200.00	1,664,601.08		(1,472,665.06)	2,150,000.00	2,150,000.00	2,150,000.00		
603-46000-46481	SEWER CONNECTION FEES	31,080.00	140,280.00	419,775.00	50,000.00	72,800.00		(147,783.75)	50,000.00	50,000.00	50,000.00		
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		1,864,195.07	4,236,746.32	2,589,734.69	2,227,200.00	1,752,448.19		(2,172,669.02)	2,210,000.00	2,210,000.00	2,210,000.00		
Dept 48000 - MISCELLANEOUS REVENUES													
603-48000-48110	INTEREST INCOME	6,401.87	8,596.99	7,318.66	6,000.00	6,058.26		(5,579.38)	6,000.00	6,000.00	6,000.00		
Totals for dept 48000 - MISCELLANEOUS REVENUES		6,401.87	8,596.99	7,318.66	6,000.00	6,058.26		(5,579.38)	6,000.00	6,000.00	6,000.00		
Dept 49000 - FINANCING SOURCES													
603-49000-49100	PROCEEDS FROM DEBT				768,192.00								
603-49000-49200	TRANSFER FROM OTHER FUNDS								100,000.00	424,459.00	424,459.00		
(2019) AS PER BOARD AGREEMENT TO COMMENCE 1/1/2019 TRANSFER BACK TO UD#1 \$100,000 EACH YEAR 2019,2020,2021,2022 AND THE REMAINING BALANCE OF \$24,459 TO BE TRANSFERED IN 2023													
(2019) PAYMENT BACK IN FULL TO UD#1 \$424,459 FROM GENERAL FUND WITH ONE-TIME EIF PAYMENT													
Totals for dept 49000 - FINANCING SOURCES					768,192.00				100,000.00	424,459.00	424,459.00		
TOTAL ESTIMATED REVENUES		2,170,598.72	4,545,345.53	2,900,107.10	3,301,392.00	2,061,556.30		(2,404,012.84)	2,618,000.00	2,942,459.00	2,942,459.00		

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	YEAR	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/18	ACTIVITY	AVERAGE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS													
Dept 53661 - U.D. #1 OPERATIONS													
603-53661-50102	WAGES	49,740.45	44,584.09	34,787.08	49,648.62	41,829.11		32,277.91	50,635.00	50,635.00	50,635.00		
603-53661-50104	OVERTIME	1,441.65	1,322.04	1,365.84	2,500.00	388.64		1,032.38					
603-53661-50201	FICA	3,725.07	3,439.94	3,703.49	3,989.37	3,218.11		2,717.13	3,874.00	3,874.00	3,874.00		
603-53661-50202	RETIREMENT	(4,840.64)	9,622.57	11,663.77	3,326.46	2,828.52		4,111.43	3,317.00	3,317.00	3,317.00		
603-53661-50203	HEALTH INSURANCE	20,021.46	18,497.10	22,895.20	19,656.22	17,684.07		15,353.44	19,766.00	19,766.00	19,766.00		
603-53661-50204	DENTAL INSURANCE	1,252.05	945.38	1,218.41	1,316.20	1,184.14		853.96	1,343.00	1,343.00	1,343.00		
603-53661-50205	LIFE INSURANCE	355.21	399.58	345.07	382.16	336.80		274.97	337.00	337.00	337.00		
603-53661-50206	POST RETIREMENT BENEFITS	646.78	1,975.23	1,745.32				1,091.83					
603-53661-50207	UNEMPLOYMENT												
603-53661-50309	OTHER SUPPLIES AND EXPENSE	522.76	813.60	9,818.22	7,300.00	3,625.60		2,788.65	7,300.00	7,300.00	7,300.00		
603-53661-50409	OTHER CONTRACTED SERVICES												
603-53661-50410	PURCHASED WATER	1,172.56	1,071.54	1,091.38	1,300.00	1,085.34		833.87	1,300.00	1,300.00	1,300.00		
603-53661-50411	SEWAGE TREATMENT	531,751.09	614,393.86	575,324.38	600,000.00	397,034.89		430,367.33	600,000.00	600,000.00	600,000.00		
603-53661-50503	EQUIPMENT LEASE AND RENTAL												
603-53661-50507	UTILITY PLANT MAINTENANCE	39,099.00	37,236.77	34,058.52	36,000.00	12,876.09		27,598.57	36,000.00	36,000.00	36,000.00		
603-53661-50601	FUEL - GASOLINE AND DIESEL	1,205.76	4,653.44	5,521.46	5,000.00	5,115.79		2,845.17	6,000.00	6,000.00	6,000.00		
603-53661-50602	ELECTRICITY	31,899.39	35,590.19	37,508.87	37,000.00	29,448.67		26,249.61	37,000.00	37,000.00	37,000.00		
603-53661-50603	GAS	435.55	622.80	1,527.68	1,500.00	1,698.51		646.51	2,500.00	2,500.00	2,500.00		
603-53661-50604	TELEPHONE	570.73	693.81	452.60	600.00	295.97		429.29	600.00	600.00	600.00		
603-53661-50809	OTHER MISCELLANEOUS EXPENSES	795.15	719.96	3,899.55	5,000.00	1,760.80		1,353.67	5,000.00	5,000.00	5,000.00		
603-53661-50811	LIABILITY INSURANCE	7,442.88	5,903.21	8,879.36	9,007.27	7,230.99		5,556.36	24,913.00	24,913.00	24,913.00		
(2019) LIABILITY INSURANCE 14.1%													
603-53661-50812	WORKER'S COMPENSATION INSURANCE												
603-53661-50920	AMORTIZATION EXPENSE			(13,162.71)				(3,290.68)					
603-53661-50921	DEPRECIATION	504,042.74	546,659.36	594,245.27	546,659.00	495,204.40		411,236.84					
Totals for dept 53661 - U.D. #1 OPERATIONS		1,191,279.64	1,329,144.47	1,336,888.76	1,330,185.30	1,022,846.44		964,328.22	799,885.00	799,885.00	799,885.00		
Dept 53662 - U.D. #1 ADMINISTRATION													
603-53662-50101	SALARIES	70,617.37	72,009.51	87,966.51	61,258.20	37,052.79		57,648.35	62,621.00	62,621.00	62,621.00		
603-53662-50102	WAGES				30,821.54	26,096.22			31,443.00	31,443.00	31,443.00		
603-53662-50201	FICA	5,367.19	5,476.33	5,645.89	7,044.10	5,866.47		4,122.35	7,196.00	7,196.00	7,196.00		
603-53662-50202	RETIREMENT	4,789.55	4,750.69	5,032.01	6,117.08	5,164.10		3,643.06	6,111.00	6,111.00	6,111.00		
603-53662-50203	HEALTH INSURANCE	16,550.05	15,869.28	21,526.11	23,002.98	20,408.66		13,486.36	22,463.00	22,463.00	22,463.00		
603-53662-50204	DENTAL INSURANCE	968.40	786.17	1,369.16	1,714.62	1,504.52		780.93	1,749.00	1,749.00	1,749.00		
603-53662-50205	LIFE INSURANCE	387.21	435.50	477.26	541.64	516.54		324.99	602.00	602.00	602.00		
603-53662-50206	POST RETIREMENT BENEFITS												
603-53662-50207	UNEMPLOYMENT												
603-53662-50301	OFFICE SUPPLIES	162.15	182.50	507.95	600.00	321.55		213.15	600.00	600.00	600.00		
603-53662-50303	POSTAGE	2,802.75	2,195.72	2,429.07	3,000.00	2,065.14		1,856.89	3,000.00	3,000.00	3,000.00		
603-53662-50309	OTHER SUPPLIES AND EXPENSE		297.22	1,192.95	1,000.00	796.47		372.54	1,000.00	1,000.00	1,000.00		
603-53662-50401	AUDITING AND ACCOUNTING	4,940.00	6,557.35	7,279.40	5,975.00	5,234.00		4,694.19	6,154.00	6,154.00	6,154.00		
(2019) 3% INCREASE IN AUDIT CHARGE FROM LAST YEAR													
603-53662-50402	CONSULTING AND FINANCIAL ADVISOR		5,000.00	2,110.27	1,000.00	132.50		1,777.57	2,000.00	2,000.00	2,000.00		
603-53662-50403	ENGINEERING AND INSPECTION	7,199.76	422.75	22,982.02	10,000.00	4,547.50		7,651.13	10,000.00	10,000.00	10,000.00		
603-53662-50404	LEGAL	5,477.47	3,056.75	9,517.54	7,500.00	5,336.59		4,512.94	7,500.00	7,500.00	7,500.00		
603-53662-50405	COMPUTER AND WEBSITE	5,439.06	4,802.66	4,621.73	8,508.06	5,191.13		3,715.86	9,294.00	9,294.00	9,294.00		
603-53662-50503	EQUIPMENT LEASE AND RENTAL	929.77	903.08	877.44	925.00	866.39		677.57	925.00	925.00	925.00		
603-53662-50602	ELECTRICITY	2,410.63	2,858.95	2,732.52	3,000.00	2,431.08		2,000.53	3,000.00	3,000.00	3,000.00		
603-53662-50603	GAS	1,236.87	760.97	1,027.94	2,000.00	966.17		756.45	2,000.00	2,000.00	2,000.00		
603-53662-50604	TELEPHONE	621.22	693.80	452.60	700.00	295.97		441.91	700.00	700.00	700.00		
603-53662-50701	CONFERENCES & TRAINING					1,304.91			1,000.00	1,000.00	1,000.00		
603-53662-50807	PERMITS	11,795.00	5,780.00	5,780.00	6,000.00			5,838.75	6,000.00	6,000.00	6,000.00		
603-53662-50811	LIABILITY INSURANCE	477.73	361.68	626.70	574.93	503.69		366.53	1,590.00	1,590.00	1,590.00		
(2019) LIABILITY INSURANCE 0.9%													
603-53662-50812	WORKER'S COMPENSATION INSURANCE												
603-53662-50902	EQUIPMENT CAPITAL OUTLAY				75,000.00	33,095.00							

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	YEAR	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/18	ACTIVITY	AVERAGE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
603-53662-50903	INFRASTRUCTURE CAPITAL OUTLAY (2019) 11TH PLACE LIFT STATION ENGINEERING COSTS \$84,800; 1&I REPLACEMENT (SEWER LINING) \$200,000				1,625,000.00				284,800.00	284,800.00	284,800.00		
603-53662-50911	INTEREST	434,852.05	617,617.80	158,519.31	1,090,351.66	227,339.92		302,747.29	1,154,847.00	1,154,847.00	1,154,847.00		
603-53662-50912	DEBT ISSUE COST			10,483.00	71,026.00			2,620.75					
Totals for dept 53662 - U.D. #1 ADMINISTRATION		577,024.23	750,818.71	353,157.38	3,042,660.81	387,037.31		420,250.08	1,626,595.00	1,626,595.00	1,626,595.00		
Dept 59100 - TRANSFER OUT													
603-59100-50000	TRANSFER TO OTHER FUNDS	424,459.31						106,114.83					
Totals for dept 59100 - TRANSFER OUT		424,459.31						106,114.83					
TOTAL APPROPRIATIONS		2,192,763.18	2,079,963.18	1,690,046.14	4,372,846.11	1,409,883.75		1,490,693.13	2,426,480.00	2,426,480.00	2,426,480.00		
NET OF REVENUES/APPROPRIATIONS - FUND 603		(22,164.46)	2,465,382.35	1,210,060.96	(1,071,454.11)	651,672.55		(913,319.71)	191,520.00	515,979.00	515,979.00		
BEGINNING FUND BALANCE		13,919,650.03	13,872,980.04	16,527,499.84	17,335,191.92	17,335,191.92	17,335,191.92	17,335,191.92	17,335,191.92	17,335,191.92	17,335,191.92	17,335,191.92	17,335,191.92
FUND BALANCE ADJUSTMENTS		136,546.35	(170,508.73)	(201,184.44)				106,114.83					
ENDING FUND BALANCE		14,034,031.92	16,167,853.66	17,536,376.36	16,263,737.81	17,986,864.47	17,335,191.92	17,526,711.92	17,851,170.92	17,851,170.92	17,851,170.92	17,335,191.92	17,335,191.92

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET	
Fund 604 - STORMWATER UTILITY														
ESTIMATED REVENUES														
Dept 42000 - SPECIAL ASSESSMENTS														
604-42000-42190	OTHER SPECIAL ASSESSMENTS								250,021.00	250,021.00	250,021.00			
Totals for dept 42000 - SPECIAL ASSESSMENTS									250,021.00	250,021.00	250,021.00			
TOTAL ESTIMATED REVENUES									250,021.00	250,021.00	250,021.00			

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET	
APPROPRIATIONS														
Dept 53671 - STORMWATER UTILITY OPERATIONS														
604-53671-50409	OTHER CONTRACTED SERVICES								225,021.00	225,021.00	225,021.00			
Totals for dept 53671 - STORMWATER UTILITY OPERATIONS									225,021.00	225,021.00	225,021.00			
Dept 53672 - STORMWATER UTILITY ADMINISTRATIONS														
604-53672-50309	OTHER SUPPLIES AND EXPENSE								25,000.00	25,000.00	25,000.00			
Totals for dept 53672 - STORMWATER UTILITY ADMINISTRATIONS									25,000.00	25,000.00	25,000.00			
TOTAL APPROPRIATIONS									250,021.00	250,021.00	250,021.00			

												2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/18	PROJECTED ACTIVITY	YEAR AVERAGE	BOARD REVIEW #1 BUDGET	BOARD REVIEW #2 BUDGET	BOARD REVIEW #3 BUDGET	BOARD REVIEW #3 BUDGET	FORECAST #1 BUDGET	FORECAST #1 BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 604														
BEGINNING FUND BALANCE														
ENDING FUND BALANCE														

											2019 ADOPTED BUDGET		
		2015	2016	2017	2018	2018	2018	MULTI	2019	2019	2019	2020	2021
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	YEAR	BOARD REVIEW #1	BOARD REVIEW #2	BOARD REVIEW #3	FORECAST #1	FORECAST #1
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/18	ACTIVITY	AVERAGE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	ESTIMATED REVENUES - ALL FUNDS	8,621,977.26	22,945,521.55	21,464,920.95	13,480,256.68	10,966,182.89	4,419,028.50		12,363,218.00	12,722,565.00	12,736,636.00	4,834,812.00	4,959,833.00
	APPROPRIATIONS - ALL FUNDS	8,182,088.28	13,296,936.89	20,311,513.83	19,748,114.75	9,174,744.56	4,740,346.92		12,871,920.00	12,329,773.00	12,343,844.00	4,923,204.12	4,960,541.85
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	439,888.98	9,648,584.66	1,153,407.12	(6,267,858.07)	1,791,438.33	(321,318.42)	(2,730,140.59)	(508,702.00)	392,792.00	392,792.00	(88,392.12)	(708.85)
	BEGINNING FUND BALANCE - ALL FUNDS	19,259,047.47	19,632,797.65	29,907,351.33	30,658,389.57	30,658,389.57	30,658,389.57		30,337,071.15	30,337,071.15	30,337,071.15	30,337,071.15	30,248,679.03
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	162,403.94	235,843.16	(201,184.44)									
	ENDING FUND BALANCE - ALL FUNDS	19,861,340.39	29,517,225.47	30,859,574.01	24,390,531.50	32,449,827.90	30,337,071.15		29,828,369.15	30,729,863.15	30,729,863.15	30,248,679.03	30,247,970.18