

**VILLAGE OF YORKVILLE  
NOTICE OF A PUBLIC HEARING ON THE 2020 BUDGET**

**NOTICE IS HEREBY GIVEN** that on **Monday, November 25, 2019**, at 6:00 p.m., in the Village Board Room, located in the Union Grove Municipal Center, 925 15<sup>th</sup> Avenue, Union Grove, Wisconsin, a PUBLIC HEARING on the PROPOSED 2020 BUDGET of the Village of Yorkville will be held. A detailed copy of the proposed 2020 budget is available for inspection at the Clerk-Treasurer's office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed 2020 budget:

<b>General Fund</b>	<b>2019</b>	<b>2020</b>	
<b>Revenues</b>	<b>Current</b>	<b>Proposed</b>	<b>Percent</b>
	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
General Property Taxes	\$1,064,763.00	\$1,086,935.00	2.08%
Utility Payments in Lieu of Taxes	\$17,714.28	\$17,714.28	0.00%
Other Taxes	\$73,270.35	\$79,002.40	7.82%
Special Assessments	\$-	\$-	0.00%
Intergovernmental Revenues	\$241,410.70	\$254,910.97	5.59%
Licenses and Permits	\$154,275.00	\$152,402.92	-1.21%
Fines, Forfeitures and Penalties	\$50.00	\$50.00	0.00%
Public Charges for Services	\$2,005.00	\$4,005.00	99.75%
Intergovernmental Charges for Services	\$47,685.72	\$47,685.72	0.00%
Miscellaneous Revenues	\$19,325.00	\$39,600.00	104.92%
Other Financing Sources	\$-	\$-	0.00%
<b>Total Revenues</b>	<b>\$1,620,499.05</b>	<b>\$1,682,306.28</b>	<b>3.81%</b>
Cash Balance Applied	\$-	\$352,986.00	352986.00%
<b>Total Revenues and Cash Balance Applied</b>	<b>\$1,620,499.05</b>	<b>\$2,035,292.28</b>	<b>25.60%</b>

**Expenditures**

General Government	\$321,700.18	\$385,886.61	19.95%
Public Safety	\$326,952.50	\$324,358.13	-0.79%
Public Works	\$896,552.50	\$1,245,584.46	38.93%
Health and Human Services	\$20,650.00	\$20,700.00	0.24%
Culture, Education and Recreation	\$27,500.00	\$32,875.00	19.55%
Conservation and Development	\$27,143.88	\$25,888.08	-4.63%
Capital Outlay	\$-	\$-	0.00%

Debt Service	\$-	\$-	0.00%
Other Financing Uses	\$-	\$-	0.00%
<b>Total Expenditures</b>	<b>\$1,620,499.05</b>	<b>\$2,035,292.28</b>	25.60%
Contributions	\$-	\$-	0.00%
<b>Total Expenditures and Contributions</b>	<b>\$1,620,499.05</b>	<b>\$2,035,292.28</b>	25.60%

<b>All Governmental and Proprietary Funds Combined</b>	<b>Fund Balance 1/1/2020</b>	<b>Total 2020 Revenues</b>	<b>Total 2020 Expenditures</b>	<b>Fund Balance 12/31/2020</b>	<b>Property Tax Contribution</b>
Yorkville General Fund	\$970,741.08	\$1,682,306.28	\$2,035,292.28	\$617,755.08	\$1,086,935.00
Yorkville Stormwater Utility District Fund	\$42,737.00	\$55,150.00	\$66,935.00	\$30,952.00	\$-
Yorkville Sewer Utility District Fund	\$593,436.83	\$456,442.68	\$465,245.84	\$584,633.67	\$-
Yorkville Water Utility District Fund	\$929,380.78	\$252,615.75	\$200,487.72	\$981,508.81	\$91,950.00
<b>Totals</b>	<b>\$2,536,295.69</b>	<b>\$2,446,514.71</b>	<b>\$2,767,960.84</b>	<b>\$2,214,849.56</b>	<b>\$1,178,885.00</b>

Current Village Indebtedness - General Fund - Total of \$45,380.35 in principal at 3.00% interest due on the purchase of a fire tanker truck and radio equipment. Final payment to be made in 2020.  
- Stormwater Fund - Total of \$81,537.40 in principal at 2.75% interest due for the canal maintenance project. Final payment to be made in 2022.

Dated November 8, 2019

Michael McKinney  
Clerk-Treasurer

**2020 Budget - General Fund**

	Actual						Budgeted	Year-to-Date	Projected		Budgeted	% Increase
	2013	2014	2015	2016	2017	2018	2019	9/30/2019	10/19 to 12/19	12/31/2019	2020	2019-2020
<b>Revenues</b>												
<b>Taxes</b>												
General Property Tax	\$ 1,013,485.30	\$ 1,012,778.92	\$ 1,037,657.73	\$ 1,053,198.69	\$ 1,065,563.29	\$ 1,075,420.50	\$ 1,064,763.00	\$ 1,064,832.81	\$ -	\$ 1,064,832.81	\$ 1,086,630.00	2.05%
Personal Property Tax Retained (Pd after 2/8)	\$ -	\$ -	\$ -	\$ -	\$ 3,692.56	\$ 2,270.25	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Forest Land Tax	\$ 4.19	\$ 9.98	\$ 9.98	\$ 15.32	\$ 39.34	\$ 20.35	\$ 20.35	\$ 2.40	\$ -	\$ 2.40	\$ 2.40	-88.21%
Agricultural Land Use Penalty	\$ -	\$ 2,328.66	\$ -	\$ 3,660.00	\$ 2,853.98	\$ 4,199.64	\$ 2,000.00	\$ 1,974.00	\$ 2,000.00	\$ 3,974.00	\$ 4,000.00	100.00%
Omitted, Prior Year, Other (Annexed)	\$ 1,671.00	\$ -	\$ -	\$ -	\$ -	\$ 4,402.17	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mobile Homes (Incl. Lottery Cr./Admin. Fee)	\$ 62,534.43	\$ 70,466.04	\$ 65,387.02	\$ 60,540.12	\$ 61,790.71	\$ 62,183.15	\$ 65,000.00	\$ 57,079.57	\$ 7,920.43	\$ 65,000.00	\$ 65,000.00	0.00%
Motel/Hotel Tax	\$ 2,871.00	\$ 2,992.84	\$ 3,804.34	\$ 5,348.88	\$ 6,065.89	\$ 6,400.24	\$ 6,250.00	\$ 4,533.45	\$ 2,266.55	\$ 6,800.00	\$ 10,000.00	60.00%
Taxes From Regulated Utilities	\$ 17,714.00	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	0.00%
Interest and Penalties	\$ 1.39	\$ 1,220.81	\$ 1,985.19	\$ 1,368.88	\$ 1,180.29	\$ 777.73	\$ 825.00	\$ 1,204.13	\$ 145.87	\$ 1,350.00	\$ 1,100.00	33.33%
Total Taxes	\$ 1,098,296.31	\$ 1,107,511.53	\$ 1,126,558.54	\$ 1,141,846.17	\$ 1,158,900.34	\$ 1,173,388.31	\$ 1,156,572.63	\$ 1,142,912.07	\$ 16,761.42	\$ 1,159,673.49	\$ 1,184,446.68	2.41%
<b>Intergovernmental Revenues</b>												
State Shared Revenue	\$ 39,739.00	\$ 39,731.43	\$ 39,720.07	\$ 39,754.58	\$ 39,739.26	\$ 39,778.67	\$ 39,740.36	\$ 5,961.06	\$ 34,940.76	\$ 40,901.82	\$ 40,818.59	2.71%
Computer Aids	\$ 5,721.00	\$ 5,131.00	\$ 5,483.00	\$ 6,198.00	\$ 6,348.00	\$ 6,441.32	\$ 6,597.20	\$ 6,597.20	\$ -	\$ 6,597.20	\$ 6,597.20	0.00%
Fire Dues	\$ 17,700.00	\$ 19,281.34	\$ 18,733.36	\$ 20,686.92	\$ 20,720.11	\$ 20,137.19	\$ 20,250.00	\$ 22,261.10	\$ -	\$ 22,261.10	\$ 22,250.00	9.88%
Transportation Aids	\$ 102,469.00	\$ 108,400.02	\$ 126,286.46	\$ 112,771.16	\$ 123,687.49	\$ 123,052.01	\$ 119,613.43	\$ 89,356.71	\$ 29,785.57	\$ 119,142.28	\$ 126,298.38	5.59%
Recycling Grant	\$ 5,514.00	\$ 5,508.27	\$ 5,507.26	\$ 5,210.77	\$ 5,488.80	\$ 5,486.25	\$ 5,500.00	\$ 7,758.30	\$ -	\$ 7,758.30	\$ 7,750.00	40.91%
Bridge Aids	\$ 101,951.38	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	0.00%
Personal Property Tax Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,709.71	\$ -	\$ -	\$ 33,709.71	\$ 33,709.71	0.00%
Cable Fee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.09	1487.09%
State Grant (Other) Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,533.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Intergovernmental Revenues	\$ 273,094.38	\$ 178,052.06	\$ 195,730.15	\$ 209,621.43	\$ 199,517.64	\$ 194,895.44	\$ 241,410.70	\$ 165,644.08	\$ 64,726.33	\$ 230,370.41	\$ 254,910.97	5.59%
<b>Licenses and Permits</b>												
Liquor and Malt Beverages	\$ 4,855.00	\$ 4,820.00	\$ 4,540.00	\$ 3,965.00	\$ 3,398.33	\$ 3,630.00	\$ 4,400.00	\$ 3,730.00	\$ -	\$ 3,730.00	\$ 4,140.00	-5.91%
Operator Permits	\$ 3,150.00	\$ 2,760.00	\$ 2,855.00	\$ 2,482.00	\$ 2,355.00	\$ 2,450.00	\$ 2,550.00	\$ 2,080.00	\$ 180.00	\$ 2,260.00	\$ 2,400.00	-5.88%
Cigarette	\$ 150.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0.00%
Dance Hall	\$ 150.00	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	0.00%
Amusement Devices	\$ 3,400.00	\$ 3,350.00	\$ 3,200.00	\$ 3,675.00	\$ 3,050.00	\$ 3,025.00	\$ 3,500.00	\$ 3,025.00	\$ -	\$ 3,025.00	\$ 3,475.00	-0.71%
Other Business	\$ 13,052.00	\$ 12,608.40	\$ 12,866.97	\$ 13,179.29	\$ 13,113.42	\$ 13,675.17	\$ 13,000.00	\$ 10,895.81	\$ 2,104.19	\$ 13,000.00	\$ 11,512.92	-11.44%
Building Permits / Address Signs	\$ 95,361.00	\$ 50,929.50	\$ 54,503.14	\$ 58,536.89	\$ 97,113.13	\$ 109,468.13	\$ 90,000.00	\$ 153,882.88	\$ 21,117.12	\$ 175,000.00	\$ 90,000.00	0.00%
Electrical Permits	\$ 27,817.00	\$ 23,461.23	\$ 16,181.60	\$ 17,966.04	\$ 44,376.11	\$ 43,607.27	\$ 25,000.00	\$ 45,878.66	\$ 14,121.34	\$ 60,000.00	\$ 25,000.00	0.00%
Plumbing Permits	\$ 10,548.00	\$ 5,171.00	\$ 8,052.00	\$ 7,100.20	\$ 13,178.56	\$ 15,757.00	\$ 12,000.00	\$ 10,232.50	\$ 3,767.50	\$ 14,000.00	\$ 12,000.00	0.00%
Other Permits (Pond and Earth Moving)	\$ 1,000.00	\$ -	\$ 350.00	\$ 500.00	\$ 50.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0.00%
Dog and Kennel Licenses	\$ 3,096.00	\$ 4,102.25	\$ 4,125.18	\$ 3,168.94	\$ 3,203.49	\$ 3,298.46	\$ 3,250.00	\$ 3,360.00	\$ (160.00)	\$ 3,200.00	\$ 3,300.00	1.54%
Total Licenses and Permits	\$ 162,579.00	\$ 107,552.38	\$ 106,973.89	\$ 110,848.36	\$ 180,113.04	\$ 195,186.03	\$ 154,275.00	\$ 233,359.85	\$ 41,130.15	\$ 274,490.00	\$ 152,402.92	-1.21%
<b>Fines, Forfeitures and Penalties</b>												
Fines, Forfeitures and Penalties	\$ 51.20	\$ 50.00	\$ 1,249.00	\$ 2,159.20	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0.00%
Total Fines, Forfeitures and Penalties	\$ 51.20	\$ 50.00	\$ 1,249.00	\$ 2,159.20	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0.00%
<b>Public Charges for Services</b>												
General Government (Hearings and CSM's)	\$ 442.00	\$ 744.07	\$ 1,105.00	\$ 1,090.00	\$ 1,500.00	\$ 2,402.50	\$ 1,000.00	\$ 500.00	\$ 300.00	\$ 800.00	\$ 1,000.00	0.00%
Site Plan Reviews	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Conditional Use Permits	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Subdivisions	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	2000.00%
Sewer District	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	\$ 36,000.00	0.00%
Water District	\$ 11,086.00	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 8,314.29	\$ 2,771.43	\$ 11,085.72	\$ 11,085.72	0.00%
Storm Water District	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	0.00%
Clerk's Fees	\$ 1,065.00	\$ 681.00	\$ 855.00	\$ 960.00	\$ 1,125.00	\$ 1,412.00	\$ 1,005.00	\$ 855.00	\$ 90.00	\$ 945.00	\$ 1,005.00	0.00%
Total Public Charges for Services	\$ 49,193.00	\$ 49,110.79	\$ 49,045.72	\$ 49,735.72	\$ 51,560.72	\$ 51,755.22	\$ 49,690.72	\$ 36,669.29	\$ 12,761.43	\$ 49,430.72	\$ 51,690.72	4.02%
<b>Miscellaneous</b>												
Interest	\$ 1,546.00	\$ 1,103.01	\$ 1,164.48	\$ 5,240.48	\$ 10,815.98	\$ 26,732.39	\$ 17,500.00	\$ 25,667.91	\$ 14,332.09	\$ 40,000.00	\$ 37,500.00	114.29%
Insurance Proceeds	\$ 635.00	\$ 1,737.51	\$ 724.00	\$ 2,127.98	\$ -	\$ -	\$ 1,000.00	\$ 1,087.00	\$ -	\$ 1,087.00	\$ 1,000.00	0.00%
Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,986.00	326986.00%
Draw From Savings	\$ -	\$ 323,466.98	\$ -	\$ -	\$ 15,178.49	\$ 67,353.19	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01	\$ -	0.00%
Total Miscellaneous	\$ 2,181.00	\$ 326,307.50	\$ 1,888.48	\$ 7,968.46	\$ 25,994.47	\$ 94,085.58	\$ 18,500.00	\$ 26,754.92	\$ 14,332.09	\$ 41,087.01	\$ 391,486.00	2016.14%
Total Revenues	\$ 1,585,394.89	\$ 1,768,584.26	\$ 1,481,445.78	\$ 1,522,179.34	\$ 1,616,086.21	\$ 1,709,310.58	\$ 1,620,499.05	\$ 1,605,340.21	\$ 149,711.42	\$ 1,755,051.63	\$ 2,034,987.28	25.58%

Expenditures

General Government												
Village Board	\$ 43,276.00	\$ 43,275.36	\$ 43,275.36	\$ 43,275.36	\$ 43,549.96	\$ 49,953.92	\$ 49,056.11	\$ 32,795.10	\$ 16,221.25	\$ 49,016.35	\$ 49,016.35	-0.08%
Planning Commission	\$ 2,637.64	\$ 2,583.84	\$ 2,799.15	\$ 2,045.55	\$ 2,314.69	\$ 3,537.34	\$ 2,583.60	\$ 1,522.53	\$ 645.89	\$ 2,168.42	\$ 2,422.13	-6.25%
Printing and Publication	\$ 3,146.00	\$ 4,949.85	\$ 1,922.92	\$ 2,204.66	\$ 6,119.28	\$ 5,433.77	\$ 3,500.00	\$ 4,820.31	\$ 2,679.69	\$ 7,500.00	\$ 5,500.00	57.14%
Codification	\$ 938.00	\$ 550.00	\$ 3,233.34	\$ -	\$ 210.00	\$ 1,552.00	\$ 1,000.00	\$ 198.00	\$ 302.00	\$ 500.00	\$ 1,000.00	0.00%
Assoc. Dues, Convention and Education	\$ 3,349.00	\$ 3,374.89	\$ 3,848.52	\$ 3,908.42	\$ 3,464.17	\$ 2,315.25	\$ 4,500.00	\$ 2,427.46	\$ 822.54	\$ 3,250.00	\$ 4,750.00	5.56%
Administrator/Clerk Salary & FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75.355,00%
Administrator/Clerk Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8831.26%
Administrator/Clerk Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4008.12%
Deputy Clerk-Treasurer Salary & FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22.391.20%
Deputy Clerk-Treasurer Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Deputy Clerk-Treasurer Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Treasurer Salary & FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48.442.50%
Treasurer Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8831.26%
Treasurer Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3206.25%
Clerk-Treasurer Salary	\$ 79,473.01	\$ 49,793.38	\$ 51,193.83	\$ 52,687.58	\$ 54,013.70	\$ 58,448.42	\$ 57,650.00	\$ 41,835.36	\$ 16,814.64	\$ 58,650.00	\$ 58,650.00	-100.00%
Clerk-Treasurer FICA	\$ 6,079.69	\$ 3,724.13	\$ 3,818.52	\$ 3,965.14	\$ 4,081.85	\$ 4,225.58	\$ 4,410.23	\$ 3,294.64	\$ 1,192.09	\$ 4,486.73	\$ -	-100.00%
Clerk-Treasurer Health Insurance	\$ 8,515.00	\$ 8,334.22	\$ 8,152.72	\$ 8,526.63	\$ 8,693.92	\$ 8,554.11	\$ 8,130.32	\$ 6,130.52	\$ 1,999.84	\$ 8,130.36	\$ -	-100.00%
Clerk-Treasurer Retirement	\$ 3,817.00	\$ 3,492.99	\$ 3,481.23	\$ 3,477.42	\$ 3,672.93	\$ 3,894.40	\$ 3,776.08	\$ 2,891.52	\$ 950.06	\$ 3,841.58	\$ -	-100.00%
Deputy Clerk-Treasurer Salary	\$ 36,591.00	\$ 34,800.16	\$ 35,461.64	\$ 35,628.98	\$ 36,910.04	\$ 37,768.97	\$ 40,287.50	\$ 28,074.95	\$ 12,212.55	\$ 40,287.50	\$ -	-100.00%
Deputy Clerk-Treasurer FICA	\$ 2,799.00	\$ 2,446.42	\$ 2,514.77	\$ 2,541.60	\$ 2,644.35	\$ 2,827.75	\$ 3,081.99	\$ 2,189.40	\$ 892.59	\$ 3,081.99	\$ -	-100.00%
Deputy Clerk-Treasurer Health Insurance	\$ 8,515.00	\$ 8,334.22	\$ 8,152.72	\$ 8,526.63	\$ 8,693.92	\$ 8,554.11	\$ 8,130.32	\$ 6,130.52	\$ 1,999.84	\$ 8,130.36	\$ -	-100.00%
Deputy Clerk-Treasurer Retirement	\$ 2,124.00	\$ 2,409.66	\$ 2,396.00	\$ 2,357.29	\$ 2,492.99	\$ 2,557.52	\$ 2,638.83	\$ 1,946.30	\$ 692.53	\$ 2,638.83	\$ -	-100.00%
Municipal Court	\$ 2,963.10	\$ 1,482.50	\$ 4,150.64	\$ 2,791.70	\$ 2,557.29	\$ 2,970.26	\$ 2,500.00	\$ 2,230.23	\$ 519.77	\$ 2,750.00	\$ 3,000.00	20.00%
Elections	\$ 3,989.00	\$ 3,968.53	\$ 3,169.71	\$ 3,757.62	\$ 3,649.69	\$ 3,475.63	\$ 4,000.00	\$ 2,028.85	\$ 1,471.15	\$ 3,500.00	\$ 3,750.00	-6.25%
Equipment Supplies and Postage	\$ 4,900.76	\$ 7,755.91	\$ 2,968.22	\$ 2,968.22	\$ 3,623.20	\$ 14,775.63	\$ 6,000.00	\$ 3,301.74	\$ 448.26	\$ 3,750.00	\$ 14,000.00	133.33%
Outlay	\$ 7,798.00	\$ 13,027.80	\$ 6,426.50	\$ 5,191.33	\$ 11,675.77	\$ 16,865.55	\$ 15,000.00	\$ 14,978.69	\$ 2,021.31	\$ 17,000.00	\$ 13,500.00	-10.00%
Equipment Repairs	\$ 2,186.00	\$ 508.25	\$ 52.50	\$ 78.75	\$ 52.50	\$ 412.50	\$ 1,000.00	\$ 100.00	\$ 150.00	\$ 250.00	\$ 500.00	-50.00%
Audit	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,650.00	\$ 3,700.00	\$ 4,550.00	\$ 4,550.00	\$ 4,250.00	\$ -	\$ 4,250.00	\$ 5,205.00	14.40%
Assessor Salary	\$ 21,350.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 14,400.00	\$ 7,200.00	\$ 21,600.00	\$ 22,200.00	2.78%
Assessor Expenses	\$ 1,692.50	\$ 342.90	\$ 2,624.93	\$ 2,857.80	\$ 365.75	\$ 406.48	\$ 1,000.00	\$ 724.66	\$ -	\$ 724.66	\$ 1,000.00	0.00%
Board of Review	\$ 53.83	\$ 863.82	\$ 743.82	\$ 630.00	\$ 863.83	\$ 1,283.19	\$ 1,000.00	\$ 1,583.83	\$ -	\$ 1,583.83	\$ 1,250.00	25.00%
State Manufacturing Assessment	\$ 2,348.00	\$ 2,121.23	\$ 2,051.17	\$ 2,173.21	\$ 2,107.48	\$ 2,112.06	\$ 2,150.00	\$ 2,767.36	\$ -	\$ 2,763.36	\$ 2,732.34	27.09%
Attorney	\$ 25,232.00	\$ 34,698.25	\$ 28,624.25	\$ 8,601.50	\$ 28,107.46	\$ 22,539.80	\$ 30,000.00	\$ 55,367.95	\$ 9,632.05	\$ 65,000.00	\$ 40,000.00	33.33%
Legal and Engineering - Incorp/Development	\$ -	\$ -	\$ -	\$ -	\$ 2,297.21	\$ 70.313.25	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Rent	\$ 19,800.00	\$ 19,965.00	\$ 21,780.00	\$ 21,780.00	\$ 21,961.50	\$ 23,958.00	\$ 23,958.00	\$ 17,968.50	\$ 5,989.50	\$ 23,958.00	\$ 24,157.65	0.83%
Office Utilities	\$ 876.00	\$ 993.83	\$ 916.43	\$ 930.33	\$ 943.91	\$ 1,130.46	\$ 1,000.00	\$ 818.48	\$ 431.52	\$ 1,250.00	\$ 1,300.00	30.00%
Property Insurance	\$ 8,921.00	\$ 1,064.79	\$ 2,782.00	\$ 4,101.00	\$ 4,238.00	\$ 7,679.00	\$ 4,362.75	\$ -	\$ 4,499.00	\$ 4,499.00	\$ 4,723.95	8.28%
Public Liability Insurance	\$ 2,207.00	\$ 3,549.00	\$ 9,305.00	\$ 5,133.00	\$ 5,707.00	\$ 2,466.00	\$ 6,289.50	\$ -	\$ 6,148.00	\$ 6,148.00	\$ 6,455.40	2.64%
Workers' Compensation Insurance	\$ 5,375.00	\$ 8,252.00	\$ 5,102.00	\$ 6,494.00	\$ 4,962.00	\$ 5,794.00	\$ 6,841.80	\$ -	\$ 6,419.00	\$ 6,419.00	\$ 6,739.95	-1.49%
Truck Insurance	\$ 731.00	\$ 6,761.00	\$ 764.00	\$ 1,011.00	\$ 902.00	\$ 903.00	\$ 948.15	\$ -	\$ 940.00	\$ 940.00	\$ 987.00	4.10%
Other Insurance (Bond)	\$ 560.00	\$ 658.00	\$ 560.00	\$ 220.00	\$ 759.00	\$ 451.00	\$ 755.00	\$ 360.00	\$ 395.00	\$ 755.00	\$ 800.00	5.96%
Tax Refunds	\$ -	\$ 220.00	\$ -	\$ -	\$ 3,053.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total General Government	\$ 317,793.53	\$ 303,984.73	\$ 287,471.89	\$ 273,209.21	\$ 299,989.53	\$ 393,284.81	\$ 321,700.18	\$ 255,132.90	\$ 103,690.07	\$ 358,822.97	\$ 385,886.61	19.95%
Public Safety												
Constable Salary	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 14,750.00	\$ 15,000.00	\$ 16,250.00	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	0.00%
Constable FICA	\$ 918.00	\$ 918.00	\$ 918.00	\$ 1,128.43	\$ 1,147.56	\$ 1,147.56	\$ 1,147.50	\$ 860.67	\$ 286.83	\$ 1,147.50	\$ 1,147.50	0.00%
Records Check Expense	\$ 231.00	\$ 623.00	\$ 777.00	\$ 574.00	\$ 696.00	\$ 569.00	\$ 700.00	\$ 560.00	\$ 21.00	\$ 581.00	\$ 651.00	-7.00%
Fire Department and Rescue Squad	\$ 189,180.00	\$ 195,629.00	\$ 202,777.00	\$ 195,297.00	\$ 186,954.00	\$ 207,118.00	\$ 208,555.00	\$ 157,216.25	\$ 52,938.75	\$ 210,155.00	\$ 206,584.00	-0.95%
Building Inspection and Expense (Seals)	\$ 58,301.00	\$ 36,843.96	\$ 40,890.23	\$ 43,388.25	\$ 68,485.50	\$ 75,844.87	\$ 67,500.00	\$ 86,966.66	\$ 44,283.34	\$ 131,250.00	\$ 67,500.00	0.00%
Address Signs	\$ -	\$ 427.95	\$ 499.81	\$ 1,783.59	\$ 1,039.61	\$ 650.64	\$ 750.00	\$ -	\$ 675.00	\$ 675.00	\$ 750.00	0.00%
Electrical Inspection	\$ 26,316.00	\$ 12,876.33	\$ 12,295.10	\$ 13,841.01	\$ 31,604.09	\$ 32,469.48	\$ 22,500.00	\$ 29,828.51	\$ 24,171.49	\$ 54,000.00	\$ 22,500.00	0.00%
Plumbing Inspection	\$ 7,725.00	\$ 4,119.15	\$ 6,192.48	\$ 5,788.37	\$ 9,930.25	\$ 12,172.53	\$ 10,800.00	\$ 7,055.98	\$ 5,544.02	\$ 12,600.00	\$ 10,800.00	0.00%
Total Public Safety	\$ 294,671.00	\$ 263,437.39	\$ 276,349.62	\$ 276,550.65	\$ 314,897.01	\$ 346,222.08	\$ 326,952.50	\$ 292,488.07	\$ 132,920.43	\$ 425,408.50	\$ 324,932.50	-0.62%



**2020 Budget - Sewer Fund**

	Actual						Budgeted	Year-to-Date	Projected			Budgeted	% Increase 2019-2020	
	2013	2014	2015	2016	2017	2018			2019	9/30/2019	10/19 to 12/19			12/31/2019
<b>Revenues</b>														
<b>User Charges</b>														
Residential Sales (73 REU's)	\$ 22,215.00	\$ 34,080.00	\$ 40,470.00	\$ 46,860.00	\$ 48,180.00	\$ 48,180.00	\$ 50,935.50	\$ 24,852.22	\$ 25,294.50	\$ 50,146.72	\$ 50,589.00	\$ 50,589.00	\$ 50,589.00	-0.68%
Commercial Sales (446 REU's)	\$ 130,340.00	\$ 214,080.00	\$ 267,985.46	\$ 328,544.38	\$ 333,892.54	\$ 329,510.98	\$ 349,019.12	\$ 167,408.07	\$ 172,126.84	\$ 339,534.91	\$ 344,653.68	\$ 344,653.68	\$ 344,653.68	-1.25%
Total User Charges	\$ 152,555.00	\$ 248,160.00	\$ 308,455.46	\$ 375,404.38	\$ 382,072.54	\$ 377,690.98	\$ 399,954.62	\$ 192,260.29	\$ 197,421.34	\$ 389,681.63	\$ 395,242.68	\$ 395,242.68	\$ 395,242.68	-1.18%
<b>Miscellaneous Revenues</b>														
Connection Charges	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 3,500.00	\$ 73,500.00	\$ 112,000.00	\$ 185,500.00	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	1400.00%
Investment Interest	\$ 412.00	\$ 270.71	\$ 372.70	\$ 1,247.85	\$ 3,058.51	\$ 8,278.22	\$ 7,500.00	\$ 7,826.52	\$ 2,173.48	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	13.33%
Penalties and Fines	\$ 244.00	\$ 3,466.43	\$ 1,451.99	\$ 2,736.57	\$ 639.06	\$ 234.47	\$ 198.00	\$ 132.82	\$ 132.05	\$ 264.87	\$ 200.00	\$ 200.00	\$ 200.00	1.01%
Draw from Savings	\$ 162,000.00	\$ 95,000.00	\$ 45,000.00	\$ -	\$ -	\$ 59,131.49	\$ 14,793.22	\$ -	\$ -	\$ -	\$ 8,803.16	\$ 8,803.16	\$ 8,803.16	-40.49%
Grant or Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,500.00	\$ 507,500.00	\$ 507,500.00	507500.00%
Miscellaneous	\$ 1,240.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 165,958.00	\$ 100,717.89	\$ 46,824.69	\$ 9,984.42	\$ 3,847.57	\$ 68,644.18	\$ 25,991.22	\$ 81,459.34	\$ 114,305.53	\$ 195,764.87	\$ 577,503.16	\$ 577,503.16	\$ 577,503.16	2121.92%
Total Revenues	\$ 318,513.00	\$ 348,877.89	\$ 355,280.15	\$ 385,388.80	\$ 385,920.11	\$ 446,335.16	\$ 425,945.84	\$ 273,719.63	\$ 311,726.87	\$ 585,446.50	\$ 972,745.84	\$ 972,745.84	\$ 972,745.84	128.37%
<b>Expenditures</b>														
<b>Operation and Maintenance</b>														
Wages and FICA	\$ 34,316.00	\$ 41,907.71	\$ 46,801.78	\$ 44,483.81	\$ 44,882.21	\$ 48,285.84	\$ 50,000.00	\$ 35,670.76	\$ 16,829.24	\$ 52,500.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	4.00%
Utilities	\$ 21,626.00	\$ 21,802.82	\$ 20,546.23	\$ 20,477.30	\$ 20,417.67	\$ 17,598.47	\$ 21,000.00	\$ 12,234.70	\$ 6,765.30	\$ 19,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	0.00%
Sludge Disposal	\$ 66,860.00	\$ 48,120.00	\$ 51,775.00	\$ 48,325.00	\$ 50,310.00	\$ 40,210.00	\$ 50,000.00	\$ 34,396.00	\$ 13,104.00	\$ 47,500.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.00%
Transportation Expenses	\$ 352.00	\$ 651.77	\$ 345.63	\$ 728.31	\$ 268.87	\$ 752.43	\$ 750.00	\$ 648.02	\$ 76.98	\$ 725.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00%
Chemicals	\$ 2,347.00	\$ 659.02	\$ -	\$ 23,764.13	\$ 1,299.63	\$ 33,845.91	\$ 1,500.00	\$ 999.89	\$ 650.11	\$ 1,650.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	2233.33%
Supplies	\$ 2,284.00	\$ 2,364.25	\$ 2,406.85	\$ 996.35	\$ 926.89	\$ 1,824.09	\$ 2,850.00	\$ 1,550.74	\$ 449.26	\$ 2,000.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	0.00%
Equipment Repairs/Maintenance	\$ 13,840.00	\$ 21,355.05	\$ 22,030.47	\$ 15,964.06	\$ 23,982.41	\$ 41,571.72	\$ 25,000.00	\$ 25,498.98	\$ 4,501.02	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00%
Buildings/Grounds Repair/Maint.	\$ 1,012.00	\$ 1,246.36	\$ 1,006.46	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
Laterals/Mains Repairs/Maint.	\$ 17,934.00	\$ 29,254.05	\$ 21,666.45	\$ 16,352.30	\$ 8,089.85	\$ 7,525.70	\$ 20,000.00	\$ 7,319.05	\$ 22,680.95	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00%
Lab Testing	\$ 9,559.00	\$ 13,698.53	\$ 27,146.98	\$ 41,471.92	\$ 40,213.58	\$ 42,378.12	\$ 40,000.00	\$ 29,184.40	\$ 13,315.60	\$ 42,500.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	-12.50%
Insurance	\$ 4,731.00	\$ 4,730.76	\$ 4,730.76	\$ 4,336.53	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 3,548.07	\$ 1,182.69	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	0.00%
Replacement Fund	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ -	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	0.00%
Contingency Fund	\$ -	\$ -	\$ -	\$ 75,644.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ 29.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Operation and Maintenance	\$ 174,861.00	\$ 185,790.32	\$ 198,485.61	\$ 216,899.71	\$ 195,121.87	\$ 238,723.04	\$ 216,830.76	\$ 151,050.61	\$ 79,555.15	\$ 230,605.76	\$ 247,330.76	\$ 247,330.76	\$ 247,330.76	14.07%
<b>Administration</b>														
Salaries	\$ 27,115.00	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 20,336.58	\$ 6,778.86	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	0.00%
Supplies	\$ 2,433.00	\$ 2,394.04	\$ 2,423.04	\$ 3,191.27	\$ 2,423.04	\$ 2,423.04	\$ 2,423.04	\$ 1,817.28	\$ 605.76	\$ 2,423.04	\$ 2,423.04	\$ 2,423.04	\$ 2,423.04	0.00%
Rent	\$ 1,731.00	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,298.07	\$ 432.69	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	0.00%
Engineering	\$ 14,042.00	\$ 34,472.50	\$ 43,260.05	\$ 42,853.09	\$ 19,052.80	\$ 36,543.58	\$ 35,000.00	\$ 26,268.11	\$ 10,231.89	\$ 36,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	-14.29%
I/I Investigation	\$ 11,816.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Legal	\$ 2,724.00	\$ 3,342.98	\$ 4,060.05	\$ 3,731.08	\$ 945.50	\$ 28,279.34	\$ 3,500.00	\$ 11,529.56	\$ 8,470.44	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	328.57%
Audit	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,900.00	\$ 2,950.00	\$ 3,000.00	\$ 3,500.00	\$ 3,270.00	\$ -	\$ 3,270.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-28.57%
Commissioners' Fees and FICA	\$ 457.00	\$ 376.74	\$ 403.65	\$ 430.56	\$ 269.10	\$ 482.48	\$ 645.84	\$ 513.24	\$ 215.28	\$ 728.52	\$ 645.84	\$ 645.84	\$ 645.84	0.00%
Certification	\$ 1,268.00	\$ 1,947.06	\$ 2,952.54	\$ 1,983.49	\$ 1,951.82	\$ 1,817.91	\$ 2,000.00	\$ 1,682.93	\$ -	\$ 1,682.93	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%
Education/Conference/Dues/Etc.	\$ -	\$ 20.02	\$ 463.80	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 35.00	\$ -	\$ 35.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
Depreciation	\$ -	\$ 25,586.73	\$ 28,556.84	\$ 25,551.86	\$ 26,540.24	\$ 29,461.90	\$ 27,500.00	\$ -	\$ 27,500.00	\$ 27,500.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	1.82%
Miscellaneous - Backflow License	\$ -	\$ 58.00	\$ -	\$ 29.00	\$ 868.08	\$ 329.00	\$ 200.00	\$ 170.00	\$ -	\$ -	\$ 170.00	\$ 200.00	\$ 200.00	0.00%
Total Administration	\$ 64,386.00	\$ 74,257.54	\$ 85,209.33	\$ 83,964.69	\$ 57,306.54	\$ 101,721.55	\$ 77,115.08	\$ 66,920.77	\$ 26,734.92	\$ 93,655.69	\$ 82,615.08	\$ 82,615.08	\$ 82,615.08	7.13%



**2020 Budget - Water Fund**

	Actual						Budgeted	Year-to-Date	Projected		Budgeted	% Increase
	2013	2014	2015	2016	2017	2018			2019	9/30/2019		
<b>Revenues</b>												
<b>User Charges</b>												
Metered Sales	\$ 94,119.00	\$ 91,806.37	\$ 93,708.00	\$ 96,012.00	\$ 90,944.00	\$ 93,148.57	\$ 100,000.00	\$ 41,404.00	\$ 48,596.00	\$ 90,000.00	\$ 95,000.00	-5.00%
Unmetered Sales	\$ -	\$ -	\$ -	\$ 29.00	\$ -	\$ 347.00	\$ 100.00	\$ 168.00	\$ 57.00	\$ 225.00	\$ 100.00	0.00%
Irrigation Sales	\$ 940.00	\$ 10,121.60	\$ 14,142.10	\$ 15,731.60	\$ 14,057.95	\$ 10,840.70	\$ 10,000.00	\$ 600.00	\$ 9,600.00	\$ 10,200.00	\$ 10,000.00	0.00%
Total User Charges	\$ 95,059.00	\$ 101,927.97	\$ 107,850.10	\$ 111,772.60	\$ 105,001.95	\$ 104,336.27	\$ 110,100.00	\$ 42,172.00	\$ 58,253.00	\$ 100,425.00	\$ 105,100.00	-4.54%
<b>Miscellaneous Revenues</b>												
Fire Protection - Property Tax	\$ 92,372.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ -	\$ 91,950.00	\$ 91,950.00	0.00%
Rental Income	\$ 33,479.00	\$ 32,478.92	\$ 32,478.92	\$ 32,478.92	\$ 35,185.53	\$ 33,758.83	\$ 35,550.75	\$ 9,000.00	\$ 26,550.75	\$ 35,550.75	\$ 35,550.75	0.00%
Interest	\$ 569.00	\$ 548.94	\$ 789.38	\$ 2,772.49	\$ 6,416.19	\$ 16,885.67	\$ 15,000.00	\$ 16,900.38	\$ 6,099.62	\$ 23,000.00	\$ 20,000.00	33.33%
Penalties and Fines	\$ -	\$ 376.06	\$ 40.10	\$ 15.63	\$ 36.83	\$ 10.79	\$ 15.00	\$ -	\$ 27.42	\$ 27.42	\$ 15.00	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.22	\$ 816.22	\$ -	0.00%
Total Miscellaneous Revenues	\$ 126,420.00	\$ 275,353.92	\$ 125,258.40	\$ 127,217.04	\$ 133,588.55	\$ 143,605.29	\$ 142,515.75	\$ 117,850.38	\$ 33,494.01	\$ 151,344.39	\$ 147,515.75	3.51%
<b>Total Revenues</b>	\$ 221,479.00	\$ 377,281.89	\$ 233,108.50	\$ 238,989.64	\$ 238,590.50	\$ 247,941.56	\$ 252,615.75	\$ 160,022.38	\$ 91,747.01	\$ 251,769.39	\$ 252,615.75	0.00%
<b>Expenditures</b>												
<b>Plant Operations and Maintenance</b>												
Wages and FICA	\$ 21,636.00	\$ 28,148.65	\$ 29,895.17	\$ 27,298.48	\$ 25,526.43	\$ 30,764.95	\$ 32,000.00	\$ 27,130.85	\$ 10,369.15	\$ 37,500.00	\$ 35,000.00	9.38%
Power Purchased	\$ 11,774.00	\$ 16,267.58	\$ 18,053.29	\$ 16,744.24	\$ 16,121.41	\$ 15,261.02	\$ 18,000.00	\$ 11,223.78	\$ 4,276.22	\$ 15,500.00	\$ 25,000.00	38.89%
Supplies and Expenses	\$ 7,463.00	\$ 6,389.44	\$ 3,721.71	\$ 4,535.14	\$ 5,386.46	\$ 7,360.85	\$ 5,350.00	\$ 5,377.59	\$ 1,622.41	\$ 7,000.00	\$ 6,000.00	12.15%
Meter Repairs	\$ -	\$ 2,006.05	\$ -	\$ 2,171.25	\$ -	\$ -	\$ 5,000.00	\$ 2,031.32	\$ -	\$ 2,031.32	\$ 4,000.00	-20.00%
Chemicals	\$ 2,010.00	\$ 1,684.00	\$ 1,220.75	\$ 3,524.25	\$ 3,845.76	\$ 2,564.63	\$ 3,000.00	\$ 2,116.05	\$ 883.95	\$ 3,000.00	\$ 3,000.00	0.00%
Repairs of Water Plant	\$ 3,125.00	\$ 6,392.54	\$ 7,803.51	\$ 15,629.53	\$ 1,741.36	\$ 12,376.63	\$ 4,250.00	\$ 765.00	\$ 735.00	\$ 1,500.00	\$ 4,000.00	-5.88%
Transportation Expense	\$ 766.00	\$ 792.77	\$ 345.60	\$ 751.52	\$ 209.49	\$ 160.40	\$ 750.00	\$ 629.68	\$ 70.32	\$ 700.00	\$ 750.00	0.00%
Lab Testing	\$ -	\$ 778.00	\$ 378.00	\$ 914.00	\$ 970.00	\$ 1,112.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	0.00%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ 1,097.25	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Total Plant Operations and Maintenance	\$ 46,774.00	\$ 62,459.03	\$ 61,418.03	\$ 72,665.66	\$ 53,800.91	\$ 69,600.48	\$ 78,350.00	\$ 49,274.27	\$ 18,957.05	\$ 68,231.32	\$ 79,750.00	1.79%
<b>Operating Expenses</b>												
Commissioners' Salaries	\$ 427.00	\$ 375.72	\$ 375.00	\$ 400.00	\$ 250.00	\$ 450.00	\$ 600.00	\$ 475.00	\$ 200.00	\$ 675.00	\$ 600.00	0.00%
Insurance	\$ 4,228.00	\$ 4,228.44	\$ 4,228.44	\$ 4,228.74	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 3,171.33	\$ 1,057.11	\$ 4,228.44	\$ 4,228.44	0.00%
Office Supplies and Expenses	\$ 4,027.00	\$ 3,819.04	\$ 4,784.69	\$ 4,836.16	\$ 4,662.16	\$ 4,963.04	\$ 5,000.00	\$ 2,937.03	\$ 1,562.97	\$ 4,500.00	\$ 5,000.00	0.00%
PSC Assessment	\$ 289.00	\$ 200.29	\$ 187.61	\$ 247.41	\$ 221.99	\$ 232.65	\$ 225.00	\$ -	\$ 240.00	\$ 240.00	\$ 245.00	8.89%
Taxes (Property, Administration)	\$ 16,238.00	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	0.00%
Engineering	\$ 4,260.00	\$ 7,056.98	\$ 13,746.25	\$ 6,997.25	\$ 5,073.00	\$ 11,643.47	\$ 10,000.00	\$ 10,801.55	\$ 4,198.45	\$ 15,000.00	\$ 10,000.00	0.00%
Legal	\$ 885.00	\$ 3,082.50	\$ 1,228.55	\$ 4,026.32	\$ 7,689.77	\$ 11,585.89	\$ 8,000.00	\$ 2,286.86	\$ 713.14	\$ 3,000.00	\$ 15,000.00	87.50%
Audit	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,300.00	\$ 3,350.00	\$ 3,400.00	\$ 4,000.00	\$ 3,735.00	\$ -	\$ 3,735.00	\$ 3,250.00	-18.75%
Training/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Outside Services	\$ 6,645.00	\$ 3,428.64	\$ 3,428.64	\$ 18,277.30	\$ 3,428.64	\$ 38,203.09	\$ 30,000.00	\$ 27,768.00	\$ 12,232.00	\$ 40,000.00	\$ 40,000.00	33.33%
Miscellaneous (Dues, Chargeback)	\$ 262.00	\$ 131.00	\$ 126.50	\$ 141.50	\$ 137.00	\$ 140.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	0.00%
Total Operating Expenses	\$ 40,461.00	\$ 43,236.89	\$ 49,019.96	\$ 60,168.96	\$ 46,755.28	\$ 92,560.86	\$ 80,967.72	\$ 64,460.48	\$ 24,632.24	\$ 89,092.72	\$ 97,237.72	20.09%



Capital Expenditures												
Meters	\$ 1,518.00	\$ 2,747.50	\$ 9,432.38	\$ 4,055.22	\$ 4,309.85	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Replace Mains/Valves	\$ -	\$ -	\$ 9,806.75	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Electric Pumping Equipment	\$ -	\$ 199,651.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 25,787.35	\$ 25,787.35	\$ -	\$ 10,000.00
Replace Furnace/AC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 7,675.00	\$ -	\$ 7,675.00	\$ -	\$ -
Hydrant Maintenance	\$ -	\$ -	\$ 9,630.34	\$ 1,957.04	\$ 2,020.40	\$ 22,697.25	\$ 10,000.00	\$ 8,103.00	\$ -	\$ 8,103.00	\$ 10,000.00	\$ -
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,662.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydrant Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780.00	\$ 7,500.00	\$ 5,580.00	\$ -	\$ 5,580.00	\$ -	\$ -
Remote Meter Readers	\$ -	\$ -	\$ -	\$ -	\$ 1,237.75	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ 2,227.75	\$ -	\$ -	\$ 9,500.00	\$ -	\$ 47,300.00	\$ 47,300.00	\$ 22,990.00	\$ 142.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -100.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 0.00%
Purchase Computer	\$ -	\$ 9,900.00	\$ -	\$ 373.99	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 0.00%
Total Capital Expenditures	\$ 1,518.00	\$ 212,298.50	\$ 28,869.47	\$ 8,614.00	\$ 7,568.00	\$ 43,040.11	\$ 62,500.00	\$ 21,358.00	\$ 73,087.35	\$ 94,445.35	\$ 46,490.00	\$ -25.62%
Depreciation												
Depreciation	\$ -	\$ 54,906.94	\$ 55,802.49	\$ 56,152.84	\$ 56,450.51	\$ 56,793.03	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 57,000.00	\$ 58,000.00	\$ 1.75%
Total Depreciation	\$ -	\$ 54,906.94	\$ 55,802.49	\$ 56,152.84	\$ 56,450.51	\$ 56,793.03	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 57,000.00	\$ 58,000.00	\$ 1.75%
Contingency												
Contingency	\$ -	\$ -	\$ 17,998.55	\$ 97,512.02	\$ -	\$ 43,003.09	\$ 30,798.03	\$ -	\$ -	\$ -	\$ 29,138.03	\$ -5.39%
Total Contingency	\$ -	\$ -	\$ 17,998.55	\$ 97,512.02	\$ -	\$ 43,003.09	\$ 30,798.03	\$ -	\$ -	\$ -	\$ 29,138.03	\$ -5.39%
Water Tower Painting Fund												
Water Tower Painting Fund	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 0.00%
Total Water Tower Painting Fund	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 0.00%
Total Expenditures	\$ 88,753.00	\$ 317,994.42	\$ 139,307.46	\$ 141,448.62	\$ 108,124.19	\$ 205,201.45	\$ 221,817.72	\$ 135,092.75	\$ 116,676.64	\$ 251,769.39	\$ 223,477.72	\$ 0.75%

# Yorkville Storm Water Budget

	Original Budget	10/3/19 Actual to date	Total Year Estimate	Budget 2020
<b>Actual</b>				
<b>2018</b>		<b>2019</b>		<b>2020</b>

## Revenue:

Property Fee	\$	55,028	\$	54,000	\$	55,223	\$	55,223	\$	55,000
Interest	\$	95	\$	40	\$	112	\$	150	\$	150
	<b>\$</b>	<b>55,123</b>	<b>\$</b>	<b>54,040</b>	<b>\$</b>	<b>55,335</b>	<b>\$</b>	<b>55,373</b>	<b>\$</b>	<b>55,150</b>

## Expenses:

### Operation & Administrative

Racine County Drainage Board Assessment Fund	\$	20,000	\$	20,000	\$	-	\$	20,000	\$	20,000
East Branch Project - Clean Out	\$	-	\$	-	\$	-	\$	-	\$	-
East Branch Project - Legal	\$	-	\$	-	\$	-	\$	-	\$	-
East Branch Project - Engineering	\$	230	\$	250	\$	-	\$	-	\$	250
East Branch Maintenance	\$	11,187	\$	15,000	\$	-	\$	-	\$	15,000
	<b>\$</b>	<b>11,417</b>	<b>\$</b>	<b>15,250</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>15,250</b>

Ives Grove Storm Water Utility Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-
General Legal Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
General Engineering Expenses	\$	2,431	\$	2,000	\$	-	\$	2,000	\$	2,000
General Administration Expenses	\$	725	\$	800	\$	-	\$	725	\$	800
Accounting Expenses	\$	1,100	\$	1,100	\$	1,025	\$	1,025	\$	195

Total Operating & Admin.	\$	35,673	\$	39,150	\$	1,025	\$	23,750	\$	38,245
--------------------------	----	--------	----	--------	----	-------	----	--------	----	--------

### Debt Services

Principle and Interest on Loans	\$	28,690	\$	28,690	\$	28,690	\$	28,690	\$	28,690
Prepayment on Loan										
Total Debt Service	\$	28,690	\$	28,690	\$	28,690	\$	28,690	\$	28,690

<b>Totals</b>	<b>\$</b>	<b>64,363</b>	<b>\$</b>	<b>67,840</b>	<b>\$</b>	<b>29,715</b>	<b>\$</b>	<b>52,440</b>	<b>\$</b>	<b>66,935</b>
---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------

## Reserve Fund:

Opening Balance - Cash	\$	49,043	\$	35,207	\$	39,803	\$	39,803	\$	42,736
Change	\$	(9,240)	\$	(13,800)	\$	25,620	\$	2,933	\$	(11,785)
Ending Balance	<b>\$</b>	<b>39,803</b>	<b>\$</b>	<b>21,407</b>	<b>\$</b>	<b>65,423</b>	<b>\$</b>	<b>42,736</b>	<b>\$</b>	<b>30,951</b>