

**VILLAGE OF YORKVILLE  
NOTICE OF A PUBLIC HEARING ON THE 2022 BUDGET**

**NOTICE IS HEREBY GIVEN** that on **Monday, November 22, 2021**, at 6:00 p.m., in the Village Board Room at the Union Grove Municipal Center, 925 15<sup>th</sup> Avenue, Union Grove, Wisconsin, a PUBLIC HEARING on the PROPOSED 2022 BUDGET of the Village of Yorkville will be held. A detailed copy of the proposed 2022 budget is available for inspection at the Administrator/Clerk's office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed 2022 budget:

<b>General Fund</b>	<b>2021</b>	<b>2022</b>	
<b>Revenues</b>	<b>Current Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
General Property Taxes	\$1,138,902.00	\$1,299,584.00	14.11%
Utility Payments in Lieu of Taxes	\$17,714.28	\$17,714.28	0.00%
Other Taxes	\$103,644.20	\$104,144.20	0.48%
Special Assessments	\$0.00	\$0.00	0.00%
Intergovernmental Revenues	\$305,091.45	\$405,969.57	33.06%
Licenses and Permits	\$173,375.00	\$192,550.00	11.06%
Fines, Forfeitures and Penalties	\$895.82	\$500.00	-44.19%
Public Charges for Services	\$1,805.00	\$1,760.00	-2.49%
Intergovernmental Charges for Services	\$47,685.72	\$47,685.72	0.00%
Miscellaneous Revenues	\$3,900.00	\$5,000.00	28.21%
Other Financing Sources	\$0.00	\$240,079.04	N/A
<b>Total Revenues</b>	<b>\$1,793,013.47</b>	<b>\$2,314,986.81</b>	29.11%
Cash Balance Applied	\$232,355.02	\$105,588.53	-54.56%
<b>Total Revenues and Cash Balance Applied</b>	<b>\$2,025,368.49</b>	<b>\$2,420,575.34</b>	19.51%

**Expenditures**

General Government	\$422,846.60	\$410,982.02	-2.81%
Public Safety	\$331,870.50	\$470,265.08	41.70%
Public Works	\$1,188,313.39	\$1,200,204.93	1.00%
Culture, Education and Recreation	\$20,700.00	\$20,700.00	0.00%
Conservation and Development	\$32,875.00	\$32,500.00	-1.14%
Health and Human Services	\$28,763.00	\$5,500.00	-80.88%

Capital Outlay	\$0.00	\$0.00	0.00%
Debt Service	\$0.00	\$116,617.02	N/A
Other Financing Uses	\$0.00	\$163,806.29	N/A
<b>Total Expenditures</b>	<b>\$2,025,368.49</b>	<b>\$2,420,575.34</b>	19.51%
Contributions	\$0.00	\$0.00	0.00%
<b>Total Expenditures and Contributions</b>	<b>\$2,025,368.49</b>	<b>\$2,420,575.34</b>	19.51%

<b>All Governmental and Proprietary Funds Combined</b>	<b>Fund Balance 1/1/2022</b>	<b>Total 2022 Revenues</b>	<b>Total 2022 Expenditures</b>	<b>Fund Balance 12/31/2022</b>	<b>Property Tax Contribution</b>
Yorkville General Fund	\$1,239,034.53	\$2,314,986.81	\$2,420,575.34	\$1,133,446.00	\$1,299,584.00
Yorkville Tax Incremental District Fund	\$(2,067,292.41)	\$561,494.31	\$2,675,962.31	\$(4,181,760.41)	\$561,494.31 *
Yorkville Stormwater Utility District Fund	\$56,931.00	\$56,040.00	\$61,090.00	\$51,881.00	\$0.00
Yorkville Sewer Utility District Fund	\$426,982.52	\$5,983,399.51	\$5,821,785.08	\$588,596.95	\$0.00
Yorkville Water Utility District Fund	\$1,108,530.13	\$386,301.28	\$293,308.57	\$1,201,522.84	\$93,200.00
<b>Totals</b>	<b>\$764,185.77</b>	<b>\$9,302,221.91</b>	<b>\$11,272,721.30</b>	<b>\$(1,206,313.62)</b>	<b>\$1,954,278.31</b>

\* Property Tax Increment

Current Village Indebtedness - Stormwater Fund - Total of \$27,921.75 in principal at 2.75% interest due for the canal maintenance project. Final payment to be made in 2022.

Anticipated Village Indebtedness - General Fund - Approximately \$8,926,705.00 of Wisconsin Clean Water Fund debt may be approved prior to the end of 2021 for the wastewater treatment plant improvement project.

Dated November 5, 2021

Michael McKinney  
Administrator/Clerk

**2022 Budget - General Fund**

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	% Increase 2021-2022
	2018	2019	2020	2021	10/11/2021	10/12/21 to 12/31/21	12/31/2021	2022	
<b>Taxes</b>									
General Property Tax	\$ 1,075,420.50	\$ 1,064,832.81	\$ 1,086,629.58	\$ 1,138,902.00	\$ 1,138,902.10	\$ -	\$ 1,138,902.10	\$ 1,299,584.00	14.11%
Omitted, Prior Year, Other (Annexed) S.A.	\$ 4,402.17	\$ -	\$ -	\$ -	\$ 5,118.30	\$ -	\$ 5,118.30	\$ -	#DIV/0!
Personal Property Tax Retained (Pd after 2/8)	\$ 2,270.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Lottery Credit	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 22,978.84	\$ -	\$ 22,978.84	\$ 24,000.00	-4.00%
Agricultural Land Use Penalty	\$ 4,199.64	\$ 6,077.80	\$ 6,450.14	\$ 4,000.00	\$ -	\$ 2,145.48	\$ 2,145.48	\$ 4,000.00	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 62,183.15	\$ 65,738.45	\$ 49,827.69	\$ 68,125.00	\$ 48,319.94	\$ 19,805.06	\$ 68,125.00	\$ 68,125.00	0.00%
Forest Land Tax	\$ 20.35	\$ 2.40	\$ 19.20	\$ 19.20	\$ 19.20	\$ -	\$ 19.20	\$ 19.20	0.00%
Motel/Hotel Tax	\$ 6,400.24	\$ 6,408.66	\$ 2,185.54	\$ 6,500.00	\$ 5,679.86	\$ 1,820.14	\$ 7,500.00	\$ 8,000.00	23.08%
Taxes From Regulated Utilities	\$ 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	\$ 777.73	\$ 1,373.57	\$ 2,411.48	\$ 1,200.00	\$ 1,136.86	\$ 613.14	\$ 1,750.00	\$ 2,000.00	66.67%
<b>Total Taxes</b>	<b>\$ 1,173,388.31</b>	<b>\$ 1,162,147.97</b>	<b>\$ 1,165,237.91</b>	<b>\$ 1,261,460.48</b>	<b>\$ 1,235,440.81</b>	<b>\$ 28,812.39</b>	<b>\$ 1,264,253.20</b>	<b>\$ 1,423,442.48</b>	<b>12.84%</b>
<b>Intergovernmental Revenues</b>									
Computer Aids	\$ 6,441.32	\$ 6,597.20	\$ 6,597.20	\$ 6,597.20	\$ 6,597.20	\$ -	\$ 6,597.20	\$ 6,597.20	0.00%
Bridge Aids	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
State Shared Revenue	\$ 39,778.67	\$ 40,901.82	\$ 40,852.26	\$ 40,769.17	\$ 6,115.37	\$ 34,691.32	\$ 40,806.69	\$ 40,728.05	-0.10%
Fire Dues	\$ 20,137.19	\$ 22,261.10	\$ 23,130.62	\$ 23,500.00	\$ 26,406.23	\$ -	\$ 26,406.23	\$ 26,500.00	12.77%
Video Service Provider	\$ -	\$ -	\$ 1,487.09	\$ 3,257.41	\$ 3,257.41	\$ -	\$ 3,257.41	\$ 3,257.41	0.00%
Transportation Aids	\$ 123,052.01	\$ 119,142.30	\$ 126,127.19	\$ 121,071.96	\$ 90,803.97	\$ 30,267.99	\$ 121,071.96	\$ 123,620.91	2.11%
State Grant (Other) Reimbursement	\$ -	\$ -	\$ 34,711.99	\$ 68,436.00	\$ 163,806.29	\$ -	\$ 163,806.29	\$ 163,806.29	139.36%
Recycling Grant	\$ 5,486.25	\$ 7,758.30	\$ 7,757.96	\$ 7,750.00	\$ 7,785.58	\$ -	\$ 7,785.58	\$ 7,750.00	0.00%
Personal Property Tax Aids	\$ -	\$ 33,709.71	\$ 33,709.71	\$ 33,709.71	\$ 33,709.71	\$ -	\$ 33,709.71	\$ 33,709.71	0.00%
<b>Total Intergovernmental Revenues</b>	<b>\$ 194,895.44</b>	<b>\$ 230,370.43</b>	<b>\$ 290,374.02</b>	<b>\$ 305,091.45</b>	<b>\$ 338,481.76</b>	<b>\$ 64,959.31</b>	<b>\$ 403,441.07</b>	<b>\$ 405,969.57</b>	<b>33.06%</b>
<b>Licenses and Permits</b>									
Liquor and Malt Beverages	\$ 3,630.00	\$ 3,730.00	\$ 3,600.00	\$ 4,050.00	\$ 3,850.00	\$ -	\$ 3,850.00	\$ 3,900.00	-3.70%
Operator Permits	\$ 2,450.00	\$ 2,350.00	\$ 2,220.00	\$ 2,400.00	\$ 2,550.00	\$ 120.00	\$ 2,670.00	\$ 2,500.00	4.17%
Cigarette	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	0.00%
Dance Hall	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	0.00%
Amusement Devices	\$ 3,025.00	\$ 3,075.00	\$ 2,650.00	\$ 3,300.00	\$ 2,025.00	\$ -	\$ 2,025.00	\$ 2,025.00	-38.64%
Cable Franchise Fees	\$ -	\$ -	\$ 12,558.82	\$ 13,000.00	\$ 7,875.11	\$ 2,999.89	\$ 10,875.00	\$ 11,000.00	-15.38%
Other Business	\$ 13,675.17	\$ 13,890.97	\$ 1,997.00	\$ 1,500.00	\$ 2,162.00	\$ -	\$ 2,162.00	\$ 2,000.00	33.33%
Dog and Kennel Licenses	\$ 3,298.46	\$ 3,289.49	\$ 3,038.63	\$ 3,300.00	\$ 3,050.00	\$ 250.00	\$ 3,300.00	\$ 3,300.00	0.00%
Building Permits / Address Signs	\$ 109,468.13	\$ 161,217.63	\$ 194,820.48	\$ 100,000.00	\$ 76,580.33	\$ 23,419.67	\$ 100,000.00	\$ 115,000.00	15.00%
Electrical Permits	\$ 43,607.27	\$ 51,978.36	\$ 46,037.21	\$ 30,000.00	\$ 24,820.65	\$ 5,179.35	\$ 30,000.00	\$ 35,000.00	16.67%
Plumbing Permits	\$ 15,757.00	\$ 13,234.50	\$ 18,044.45	\$ 14,000.00	\$ 11,356.85	\$ 2,643.15	\$ 14,000.00	\$ 16,000.00	14.29%
Other Permits (Pond and Earth Moving)	\$ -	\$ 550.00	\$ 2,550.00	\$ 1,500.00	\$ 1,150.00	\$ 350.00	\$ 1,500.00	\$ 1,500.00	0.00%
<b>Total Licenses and Permits</b>	<b>\$ 195,186.03</b>	<b>\$ 253,590.95</b>	<b>\$ 287,841.59</b>	<b>\$ 173,375.00</b>	<b>\$ 135,744.94</b>	<b>\$ 34,962.06</b>	<b>\$ 170,707.00</b>	<b>\$ 192,550.00</b>	<b>11.06%</b>
<b>Fines, Forfeitures and Penalties</b>									
Fines, Forfeitures and Penalties	\$ -	\$ 895.82	\$ 1,128.82	\$ 895.82	\$ 183.00	\$ 183.00	\$ 366.00	\$ 500.00	-44.19%
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ -</b>	<b>\$ 895.82</b>	<b>\$ 1,128.82</b>	<b>\$ 895.82</b>	<b>\$ 183.00</b>	<b>\$ 183.00</b>	<b>\$ 366.00</b>	<b>\$ 500.00</b>	<b>-44.19%</b>



Deputy Clerk-Treasurer Salary	\$ 37,768.97	\$ 38,441.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Deputy Clerk-Treasurer FICA	\$ 2,827.75	\$ 2,524.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Deputy Clerk-Treasurer Health Insurance	\$ 8,554.11	\$ 8,188.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Deputy Clerk-Treasurer Retirement	\$ 2,533.38	\$ 2,599.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Elections	\$ 14,775.63	\$ 3,706.74	\$ 17,993.74	\$ 3,700.00	\$ 5,140.73	\$ -	\$ 5,140.73	\$ 15,000.00	\$ 15,000.00	305.41%
Office Supplies and Postage	\$ 3,475.63	\$ 2,529.46	\$ 5,777.77	\$ 3,500.00	\$ 2,729.66	\$ 770.34	\$ 3,500.00	\$ 3,650.00	\$ 3,650.00	4.29%
Outlay	\$ 16,865.55	\$ 19,815.12	\$ 23,905.38	\$ 20,000.00	\$ 8,809.02	\$ 3,190.98	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	-25.00%
Equipment Repairs	\$ 412.50	\$ 301.25	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	-50.00%
Audit	\$ 4,550.00	\$ 4,250.00	\$ 5,058.66	\$ 7,587.99	\$ 9,056.16	\$ -	\$ 9,056.16	\$ 5,325.00	\$ 5,325.00	-29.82%
Assessor Salary	\$ 21,600.00	\$ 21,600.00	\$ 23,932.16	\$ 37,500.00	\$ 28,920.00	\$ 8,580.00	\$ 37,500.00	\$ 21,600.00	\$ 21,600.00	-42.40%
State Manufacturing Assessment	\$ 2,112.06	\$ 2,763.36	\$ 2,732.34	\$ 3,263.99	\$ 3,263.99	\$ -	\$ 3,263.99	\$ 3,438.31	\$ 3,438.31	5.34%
Assessor Expenses	\$ 406.48	\$ 724.66	\$ -	\$ 1,000.00	\$ 1,559.54	\$ (399.82)	\$ 1,159.72	\$ 1,000.00	\$ 1,000.00	0.00%
Board of Review	\$ 1,283.19	\$ 1,583.83	\$ 173.82	\$ 2,000.00	\$ 161.48	\$ 1,838.52	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	-50.00%
Codification	\$ 1,552.00	\$ 3,974.00	\$ 719.70	\$ 1,500.00	\$ 390.00	\$ 610.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	0.00%
Office Rent	\$ 23,958.00	\$ 23,958.00	\$ 24,027.88	\$ 26,353.80	\$ 18,597.42	\$ 6,199.14	\$ 24,796.56	\$ 25,739.30	\$ 25,739.30	-2.33%
Office Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Office Utilities	\$ 1,130.46	\$ 1,210.96	\$ 1,265.30	\$ 1,300.00	\$ 915.48	\$ 384.52	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	0.00%
Property Insurance	\$ 7,679.00	\$ 6,984.00	\$ 7,107.00	\$ 4,248.30	\$ -	\$ 5,557.00	\$ 5,557.00	\$ 5,723.71	\$ 5,723.71	34.73%
Public Liability Insurance	\$ 2,466.00	\$ 2,538.00	\$ 2,538.00	\$ 5,878.95	\$ -	\$ 5,770.00	\$ 5,770.00	\$ 5,943.10	\$ 5,943.10	1.09%
Workers' Compensation Insurance	\$ 5,794.00	\$ 6,274.00	\$ 7,843.00	\$ 7,171.50	\$ -	\$ 7,047.00	\$ 7,047.00	\$ 7,258.41	\$ 7,258.41	1.21%
Truck Insurance	\$ 903.00	\$ 399.00	\$ 402.00	\$ 422.10	\$ -	\$ 395.00	\$ 395.00	\$ 406.85	\$ 406.85	-3.61%
Other Insurance (Bond)	\$ 451.00	\$ 360.00	\$ -	\$ 396.90	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
Miscellaneous Expense	\$ -	\$ 228.21	\$ 10.00	\$ 150.00	\$ 146.99	\$ 28.01	\$ 175.00	\$ 150.00	\$ 150.00	0.00%
Tax Uncollectible/Refunds/SA	\$ -	\$ -	\$ 11,632.03	\$ -	\$ 8,057.99	\$ -	\$ 8,057.99	\$ 100.00	\$ 100.00	#DIV/0!
Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Legal and Engineering - Incorp/Development/TID	\$ 70,313.25	\$ 2,528.00	\$ -	\$ -	\$ 14,650.00	\$ -	\$ 14,650.00	\$ -	\$ -	#DIV/0!
<b>Total General Government</b>	<b>\$ 393,284.81</b>	<b>\$ 370,705.90</b>	<b>\$ 444,747.59</b>	<b>\$ 422,846.60</b>	<b>\$ 343,308.67</b>	<b>\$ 121,761.42</b>	<b>\$ 465,070.09</b>	<b>\$ 410,982.02</b>	<b>\$ 410,982.02</b>	<b>-2.81%</b>
<b>Public Safety</b>										
Constable Salary	\$ 16,250.00	\$ 13,750.00	\$ 15,000.00	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.00%
Constable FICA	\$ 1,147.56	\$ 1,147.56	\$ 1,147.56	\$ 1,147.50	\$ 956.30	\$ 191.20	\$ 1,147.50	\$ 1,147.50	\$ 1,147.50	0.00%
Records Check Expense	\$ 569.00	\$ 623.00	\$ 609.00	\$ 651.00	\$ 707.00	\$ 7.00	\$ 714.00	\$ 574.00	\$ 574.00	-11.83%
Fire Department and Rescue Squad	\$ 207,118.00	\$ 209,355.00	\$ 206,584.00	\$ 199,722.00	\$ 149,791.50	\$ 49,930.50	\$ 199,722.00	\$ 328,893.58	\$ 328,893.58	64.68%
Address Signs	\$ 650.64	\$ -	\$ 1,401.99	\$ 750.00	\$ -	\$ 900.00	\$ 900.00	\$ 800.00	\$ 800.00	6.67%
Building Inspection and Expense (Seals)	\$ 75,844.87	\$ 96,979.42	\$ 120,075.86	\$ 75,000.00	\$ 54,499.38	\$ 20,500.62	\$ 75,000.00	\$ 80,500.00	\$ 80,500.00	7.33%
Electrical Inspection	\$ 32,469.48	\$ 37,245.84	\$ 32,574.29	\$ 27,000.00	\$ 17,808.62	\$ 9,191.38	\$ 27,000.00	\$ 29,750.00	\$ 29,750.00	10.19%
Plumbing Inspection	\$ 12,172.53	\$ 10,001.58	\$ 14,374.39	\$ 12,600.00	\$ 8,473.01	\$ 4,126.99	\$ 12,600.00	\$ 13,600.00	\$ 13,600.00	7.94%
<b>Total Public Safety</b>	<b>\$ 346,222.08</b>	<b>\$ 369,102.40</b>	<b>\$ 391,767.09</b>	<b>\$ 331,870.50</b>	<b>\$ 243,485.81</b>	<b>\$ 88,597.69</b>	<b>\$ 332,083.50</b>	<b>\$ 470,265.08</b>	<b>\$ 470,265.08</b>	<b>41.70%</b>
<b>Public Works - Highway</b>										
Highway Maintenance	\$ 293,533.73	\$ 145,677.15	\$ 74,779.25	\$ 175,000.00	\$ 114,067.74	\$ 55,932.26	\$ 170,000.00	\$ 175,000.00	\$ 175,000.00	0.00%
Yorkville/Raymond Drainage District	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ -	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	0.00%
Digger's Hotline Locates	\$ 668.41	\$ 608.00	\$ 1,027.20	\$ 800.00	\$ 1,310.40	\$ -	\$ 1,310.40	\$ 1,000.00	\$ 1,000.00	25.00%
Engineering/Miscellaneous	\$ 60,845.78	\$ 32,505.32	\$ 24,319.99	\$ 115,545.00	\$ 43,335.97	\$ 72,209.03	\$ 115,545.00	\$ 35,000.00	\$ 35,000.00	-69.71%
Engineering/Planning & Incorporation	\$ 18,723.40	\$ 16,450.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
Highway Construction	\$ 253,958.39	\$ 59,612.50	\$ 440,148.72	\$ 549,837.92	\$ 436,442.11	\$ 13,557.89	\$ 450,000.00	\$ 545,641.26	\$ 545,641.26	-0.76%
Snow Removal and Sanding	\$ 88,342.84	\$ 147,105.98	\$ 72,907.89	\$ 120,000.00	\$ 111,355.00	\$ 18,645.00	\$ 130,000.00	\$ 120,000.00	\$ 120,000.00	0.00%
Highway Mowing	\$ 20,250.00	\$ 20,250.00	\$ 27,050.00	\$ 40,500.00	\$ 41,750.00	\$ -	\$ 41,750.00	\$ 41,800.00	\$ 41,800.00	3.21%
Bridges and Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,438.00	\$ 97,438.00	#DIV/0!
Bridge Inspection	\$ 2,995.00	\$ 4,509.00	\$ 2,995.00	\$ 1,500.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	100.00%
Street Lighting	\$ 15,468.01	\$ 13,476.24	\$ 13,406.61	\$ 15,500.00	\$ 10,159.45	\$ 3,840.55	\$ 14,000.00	\$ 14,500.00	\$ 14,500.00	-6.45%
Weeds	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ 322.95	\$ 322.95	\$ 322.95	0.00%
<b>Total Public Works - Highway</b>	<b>\$ 755,286.51</b>	<b>\$ 440,695.14</b>	<b>\$ 657,135.61</b>	<b>\$ 1,024,183.87</b>	<b>\$ 760,743.62</b>	<b>\$ 164,362.73</b>	<b>\$ 925,106.35</b>	<b>\$ 1,033,880.21</b>	<b>\$ 1,033,880.21</b>	<b>0.95%</b>

<b>Public Works - Collection Site</b>									
Collection Site Supervision	\$ 8,560.98	\$ 8,110.78	\$ 9,163.48	\$ 8,998.46	\$ 7,135.74	\$ 1,862.72	\$ 8,998.46	\$ 9,226.89	2.54%
Retirement Expense Coll Site	\$ 431.17	\$ 442.03	\$ 466.88	\$ 466.30	\$ 362.67	\$ 103.63	\$ 466.30	\$ 460.47	-1.25%
Disposal	\$ 70,432.75	\$ 80,645.93	\$ 85,560.53	\$ 90,000.00	\$ 63,896.80	\$ 22,103.20	\$ 86,000.00	\$ 90,000.00	0.00%
Appliances	\$ 700.00	\$ 1,500.00	\$ 1,650.00	\$ 2,000.00	\$ 750.00	\$ 450.00	\$ 1,200.00	\$ 1,500.00	-25.00%
Utilities	\$ 435.36	\$ 478.23	\$ 459.11	\$ 475.00	\$ 333.16	\$ 141.84	\$ 475.00	\$ 475.00	0.00%
Maintenance and Outlay	\$ 7,344.95	\$ 2,986.80	\$ 1,541.95	\$ 4,250.00	\$ 1,534.95	\$ (34.95)	\$ 1,500.00	\$ 4,250.00	0.00%
<b>Total Public Works - Collection Site</b>	<b>\$ 87,905.21</b>	<b>\$ 94,163.77</b>	<b>\$ 98,841.95</b>	<b>\$ 106,189.76</b>	<b>\$ 74,013.32</b>	<b>\$ 24,626.44</b>	<b>\$ 98,639.76</b>	<b>\$ 105,912.36</b>	<b>-0.26%</b>
<b>Public Works - Recycling Center</b>									
Recycling Center Supervision	\$ 8,560.93	\$ 8,110.90	\$ 9,163.52	\$ 8,998.46	\$ 7,135.63	\$ 1,862.83	\$ 8,998.46	\$ 9,226.89	2.54%
Retirement Expense Recycling	\$ 431.17	\$ 442.03	\$ 466.86	\$ 466.30	\$ 362.64	\$ 103.66	\$ 466.30	\$ 460.47	-1.25%
Disposal	\$ 30,779.69	\$ 34,029.62	\$ 39,600.16	\$ 40,000.00	\$ 29,568.90	\$ 10,431.10	\$ 40,000.00	\$ 42,500.00	6.25%
Tires	\$ 1,396.50	\$ 2,644.25	\$ 3,582.35	\$ 3,750.00	\$ 2,623.05	\$ 376.95	\$ 3,000.00	\$ 3,500.00	-6.67%
Utilities	\$ 435.27	\$ 474.19	\$ 459.04	\$ 475.00	\$ 333.10	\$ 141.90	\$ 475.00	\$ 475.00	0.00%
Maintenance and Outlay	\$ 1,344.95	\$ 2,986.79	\$ 1,541.95	\$ 4,250.00	\$ 1,534.95	\$ (34.95)	\$ 1,500.00	\$ 4,250.00	0.00%
<b>Total Public Works - Recycling Center</b>	<b>\$ 42,948.51</b>	<b>\$ 48,687.78</b>	<b>\$ 54,813.88</b>	<b>\$ 57,939.76</b>	<b>\$ 41,558.27</b>	<b>\$ 12,881.49</b>	<b>\$ 54,439.76</b>	<b>\$ 60,412.36</b>	<b>4.27%</b>
<b>Culture, Education and Recreation</b>									
Culture, Education and Recreation	\$ 20,650.00	\$ 21,050.00	\$ 16,000.00	\$ 20,700.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 20,700.00	0.00%
<b>Total Culture, Education and Recreation</b>	<b>\$ 20,650.00</b>	<b>\$ 21,050.00</b>	<b>\$ 16,000.00</b>	<b>\$ 20,700.00</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ 20,700.00</b>	<b>0.00%</b>
<b>Conservation and Development</b>									
Planning - Economic Development Corp.	\$ 20,010.00	\$ 15,000.00	\$ 25,000.00	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	0.00%
Planning and Zoning - Racine County	\$ 9,040.05	\$ 16,746.50	\$ 21,145.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
Racine Bus Service	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,875.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	-4.76%
<b>Total Conservation and Development</b>	<b>\$ 36,550.05</b>	<b>\$ 39,246.50</b>	<b>\$ 53,645.00</b>	<b>\$ 32,875.00</b>	<b>\$ 15,000.00</b>	<b>\$ 17,500.00</b>	<b>\$ 32,500.00</b>	<b>\$ 32,500.00</b>	<b>-1.14%</b>
<b>Health and Human Services</b>									
Public Health Services	\$ 22,032.00	\$ 22,735.00	\$ 23,253.00	\$ 24,213.00	\$ 24,213.00	\$ -	\$ 24,213.00	\$ -	-100.00%
Animal Control	\$ 4,431.41	\$ 1,259.28	\$ 2,689.73	\$ 4,550.00	\$ 4,389.21	\$ 1,610.79	\$ 6,000.00	\$ 5,500.00	20.88%
<b>Total Health and Human Services</b>	<b>\$ 26,463.41</b>	<b>\$ 23,994.28</b>	<b>\$ 25,942.73</b>	<b>\$ 28,763.00</b>	<b>\$ 28,602.21</b>	<b>\$ 1,610.79</b>	<b>\$ 30,213.00</b>	<b>\$ 5,500.00</b>	<b>-80.88%</b>
<b>Debt Service</b>									
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,417.02	#DIV/0!
Loan Closing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200.00	#DIV/0!
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,617.02</b>	<b>#DIV/0!</b>
<b>Transfers</b>									
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 163,806.29	\$ -	\$ 163,806.29	\$ 163,806.29	#DIV/0!
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,806.29</b>	<b>\$ -</b>	<b>\$ 163,806.29</b>	<b>\$ 163,806.29</b>	<b>#DIV/0!</b>
<b>Contingency Reserve</b>									
Contingency Reserve - Rails to Trails	\$ 6,588.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Contingency Reserve</b>	<b>\$ 6,588.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Total Expenditures/Transfers</b>	<b>\$ 1,709,310.58</b>	<b>\$ 1,407,645.77</b>	<b>\$ 1,742,893.85</b>	<b>\$ 2,025,368.49</b>	<b>\$ 1,682,518.19</b>	<b>\$ 431,340.56</b>	<b>\$ 1,950,052.46</b>	<b>\$ 2,420,575.34</b>	<b>19.51%</b>

<b>Levy Limits</b>	
Total Allowable Levy	\$ 1,392,784.00
Less Tax Levy for Water Utility	\$ (93,200.00)
Allowable Levy for General Fund	\$ 1,299,584.00
Actual General Fund Levy	\$ 1,299,584.00
Within acceptable range (or need to reduce by)	\$ -

<b>Proposed Revenues</b>	\$ 2,420,575.34
<b>Proposed Expenditures</b>	\$ 2,420,575.34
<b>Variance</b>	\$ (0.00)

**2022 Budget - Sewer Fund**

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	% Increase 2021-2022
	2018	2019	2020	2021	9/21/2021	9/22/21 to 12/21	12/31/2021	2022	
<b>User Charges</b>									
Commercial Sales (446 REU's)	\$ 329,510.98	\$ 341,861.81	\$ 362,396.57	\$ 368,648.14	\$ 191,823.55	\$ 176,824.59	\$ 368,648.14	\$ 343,755.23	-6.75%
Residential Sales (73 REU's)	\$ 48,180.00	\$ 46,685.50	\$ 51,961.49	\$ 50,589.00	\$ 24,836.98	\$ 25,752.02	\$ 50,589.00	\$ 50,589.00	0.00%
<b>Total User Charges</b>	<b>\$ 377,690.98</b>	<b>\$ 388,547.31</b>	<b>\$ 414,358.06</b>	<b>\$ 419,237.14</b>	<b>\$ 216,660.53</b>	<b>\$ 202,576.61</b>	<b>\$ 419,237.14</b>	<b>\$ 394,344.23</b>	<b>-5.94%</b>
<b>Miscellaneous Revenues</b>									
Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Assessment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Penalties and Fines	\$ 234.47	\$ 186.57	\$ 136.66	\$ 200.00	\$ 242.47	\$ 57.53	\$ 300.00	\$ 200.00	0.00%
Investment Interest	\$ 8,278.22	\$ -	\$ 2,234.17	\$ 500.00	\$ 130.59	\$ 119.41	\$ 250.00	\$ 500.00	0.00%
Miscellaneous	\$ 1,000.00	\$ -	\$ 1,469.56	\$ -	\$ 5,802.21	\$ -	\$ 5,802.21	\$ -	#DIV/0!
Connection Charges	\$ -	\$ 73,500.00	\$ 112,000.00	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	-100.00%
TID 1 Tax Increment	\$ -	\$ -	\$ -	\$ 192,460.10	\$ 169,577.92	\$ -	\$ 169,577.92	\$ 267,242.83	38.86%
Draw from Savings	\$ 59,131.49	\$ 9,878.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Miscellaneous Revenues</b>	<b>\$ 68,644.18</b>	<b>\$ 83,564.65</b>	<b>\$ 115,840.39</b>	<b>\$ 231,660.10</b>	<b>\$ 175,753.19</b>	<b>\$ 176.94</b>	<b>\$ 175,930.13</b>	<b>\$ 267,942.83</b>	<b>15.66%</b>
<b>Other Financing Sources</b>									
Grant or Loan Proceeds	\$ -	\$ -	\$ 1,056.23	\$ 6,750,000.00	\$ 500.00	\$ -	\$ 500.00	\$ -	-100.00%
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,056.23</b>	<b>\$ 6,750,000.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Transfers</b>									
Transfers In (Due from TID)	\$ -	\$ -	\$ 420,873.32	\$ -	\$ -	\$ 23,073.29	\$ 23,073.29	\$ 34,942.45	#DIV/0!
Transfer- Loan Proceeds (Village)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,364,288.50	\$ 2,364,288.50	\$ 5,286,170.00	#DIV/0!
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,873.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,387,361.79</b>	<b>\$ 2,387,361.79</b>	<b>\$ 5,321,112.45</b>	<b>#DIV/0!</b>
<b>Total Revenues</b>	<b>\$ 446,335.16</b>	<b>\$ 472,111.96</b>	<b>\$ 952,128.00</b>	<b>\$ 7,400,897.24</b>	<b>\$ 392,913.72</b>	<b>\$ 2,590,115.34</b>	<b>\$ 2,983,029.06</b>	<b>\$ 5,983,399.51</b>	<b>-19.15%</b>
<b>Expenditures</b>									
<b>Operation and Maintenance</b>									
Wages and FICA	\$ 48,285.84	\$ 49,708.52	\$ 60,840.96	\$ 55,000.00	\$ 43,669.55	\$ 16,330.45	\$ 60,000.00	\$ 67,000.00	21.82%
Insurance	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 3,548.07	\$ 1,182.69	\$ 4,730.76	\$ 7,000.00	47.97%
Supplies	\$ 1,824.09	\$ 1,865.48	\$ 5,252.00	\$ 3,000.00	\$ 1,893.09	\$ 1,106.91	\$ 3,000.00	\$ 3,000.00	0.00%
Chemicals	\$ 33,845.91	\$ 999.89	\$ 10,868.65	\$ 10,000.00	\$ 1,247.33	\$ 2,752.67	\$ 4,000.00	\$ 4,000.00	-60.00%
Transportation Expenses	\$ 752.43	\$ 785.03	\$ 372.57	\$ 750.00	\$ 338.81	\$ 261.19	\$ 600.00	\$ 600.00	-20.00%
Utilities	\$ 17,598.47	\$ 18,590.52	\$ 17,814.29	\$ 22,000.00	\$ 13,967.78	\$ 8,032.22	\$ 22,000.00	\$ 30,000.00	36.36%
Buildings/Grounds Repair/Maint.	\$ -	\$ -	\$ 474.46	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Equipment Repairs/Maintenance	\$ 41,571.72	\$ 65,646.22	\$ 56,689.14	\$ 40,000.00	\$ 1,346.62	\$ 8,653.38	\$ 10,000.00	\$ 3,000.00	-92.50%
Laterals/Mains Repairs/Maint.	\$ 7,525.70	\$ 33,485.55	\$ 19,717.10	\$ 20,000.00	\$ 15,054.65	\$ 4,945.35	\$ 20,000.00	\$ 20,000.00	0.00%
Sludge Disposal	\$ 40,210.00	\$ 50,636.00	\$ 42,840.00	\$ 50,000.00	\$ 37,495.00	\$ 12,505.00	\$ 50,000.00	\$ 50,000.00	0.00%
Lab Testing	\$ 42,378.12	\$ 43,395.40	\$ 39,892.38	\$ 45,000.00	\$ 31,086.39	\$ 8,913.61	\$ 40,000.00	\$ 35,000.00	-22.22%
MDV Payments to County	\$ -	\$ -	\$ 905.41	\$ 1,000.00	\$ 4,577.95	\$ -	\$ 4,577.95	\$ 5,000.00	400.00%
Contingency Fund	\$ -	\$ -	\$ -	\$ 373,824.44	\$ -	\$ -	\$ -	\$ 161,614.43	-56.77%
<b>Total Operation and Maintenance</b>	<b>\$ 238,723.04</b>	<b>\$ 269,843.37</b>	<b>\$ 260,397.72</b>	<b>\$ 252,480.76</b>	<b>\$ 154,225.24</b>	<b>\$ 64,683.47</b>	<b>\$ 218,908.71</b>	<b>\$ 224,600.00</b>	<b>-11.04%</b>
<b>Administration</b>									
Commissioners' Fees and FICA	\$ 482.48	\$ 4,991.61	\$ 482.47	\$ 645.84	\$ 380.56	\$ 265.28	\$ 645.84	\$ 645.84	0.00%
Salaries	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 20,336.58	\$ 6,778.86	\$ 27,115.44	\$ 27,115.44	0.00%
Supplies-Admin	\$ 2,423.04	\$ 2,423.04	\$ 4,952.78	\$ 6,000.00	\$ 2,273.14	\$ 1,726.86	\$ 4,000.00	\$ 2,423.04	-59.62%
Rent	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,298.07	\$ 432.69	\$ 1,730.76	\$ 1,730.76	0.00%

Legal	\$ 28,279.34	\$ 46,699.58	\$ 59,997.95	\$ 50,000.00	\$ 8,383.48	\$ 11,616.52	\$ 20,000.00	\$ 5,000.00	-90.00%
Audit	\$ 3,000.00	\$ 3,270.00	\$ 2,626.46	\$ 3,800.00	\$ 4,528.08	\$ -	\$ 4,528.08	\$ 3,800.00	0.00%
Engineering	\$ 36,543.58	\$ 43,942.15	\$ 32,195.65	\$ 30,000.00	\$ 25,811.90	\$ 9,188.10	\$ 35,000.00	\$ 30,000.00	0.00%
I/I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Certification	\$ 1,817.91	\$ 1,753.93	\$ 1,716.34	\$ 1,800.00	\$ 1,733.21	\$ -	\$ 1,733.21	\$ 1,800.00	0.00%
Miscellaneous/Backflow License	\$ 329.00	\$ 1,691.17	\$ 48.07	\$ 1,800.00	\$ 14.18	\$ 985.82	\$ 1,000.00	\$ 1,100.00	-38.89%
Tax Equivalent - Return on Meters	\$ -	\$ 293.58	\$ 1,400.98	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Education/Conference/Dues/Etc.	\$ -	\$ 35.00	\$ 83.12	\$ 1,000.00	\$ 20.00	\$ 80.00	\$ 100.00	\$ 1,000.00	0.00%
<b>Total Administration</b>	<b>\$ 101,721.55</b>	<b>\$ 133,946.26</b>	<b>\$ 132,350.02</b>	<b>\$ 123,892.04</b>	<b>\$ 64,779.20</b>	<b>\$ 31,074.13</b>	<b>\$ 95,853.33</b>	<b>\$ 74,615.08</b>	<b>-39.77%</b>
<b>Capital Expenditures</b>									
Upgrade Evans/Deer Haven Lifts	\$ 28,228.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Garden Tractor/Lawnmower	\$ 9,662.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
Lift Station Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sampling Manhole Installation	\$ -	\$ -	\$ 24,475.30	\$ 20,000.00	\$ 24,777.00	\$ -	\$ 24,777.00	\$ 15,000.00	-25.00%
Manhole Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	#DIV/0!
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Rebuild Clarifier	\$ -	\$ -	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Rebuild Aerators/Agitator	\$ -	\$ -	\$ 20,846.28	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Lab Equipment	\$ -	\$ -	\$ 4,836.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Pilot Plant Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Bar Screen Upgrade	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
Update Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	#DIV/0!
Ice Maker	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	#DIV/0!
Refrigerator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	#DIV/0!
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	#DIV/0!
Land	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Treatment Facility Construction	\$ -	\$ -	\$ -	\$ 6,164,300.00	\$ 504,288.50	\$ 1,860,000.00	\$ 2,364,288.50	\$ 5,286,170.00	-14.25%
<b>Total Capital Expenditures</b>	<b>\$ 37,891.68</b>	<b>\$ -</b>	<b>\$ 62,657.58</b>	<b>\$ 6,249,300.00</b>	<b>\$ 529,065.50</b>	<b>\$ 1,860,000.00</b>	<b>\$ 2,389,065.50</b>	<b>\$ 5,352,570.00</b>	<b>-14.35%</b>
<b>Planning</b>									
Professional Services	\$ 38,536.99	\$ 22,869.38	\$ 11,323.33	\$ 401,400.00	\$ 16,017.80	\$ 133,982.20	\$ 150,000.00	\$ 160,000.00	-60.14%
Sewer Replacement Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	#DIV/0!
<b>Total Planning</b>	<b>\$ 38,536.99</b>	<b>\$ 22,869.38</b>	<b>\$ 11,323.33</b>	<b>\$ 401,400.00</b>	<b>\$ 16,017.80</b>	<b>\$ 133,982.20</b>	<b>\$ 150,000.00</b>	<b>\$ 170,000.00</b>	<b>-57.65%</b>
Depreciation	\$ 29,461.90	\$ 30,297.09	\$ 32,517.66	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 35,000.00	25.00%
Replacement Fund	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ -	\$ 3,534.00	\$ 115,000.00	3154.10%
New Truck Fund 5-Year	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
<b>Transfers</b>									
Loan Closing Costs-Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt - Principal -Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt - Interest -Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Total Expenditures/Transfers</b>	<b>\$ 416,873.26</b>	<b>\$ 426,659.01</b>	<b>\$ 466,728.65</b>	<b>\$ 7,027,072.80</b>	<b>\$ 764,087.74</b>	<b>\$ 2,089,739.80</b>	<b>\$ 2,853,827.54</b>	<b>\$ 5,821,785.08</b>	<b>-17.15%</b>

<b>Proposed Revenues</b>	\$ 5,983,399.51
<b>Proposed Expenditures</b>	\$ 5,821,785.08
<b>Variance</b>	\$ 161,614.43



**2022 Budget - Water Fund**

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	% Increase 2021-2022
	2018	2019	2020	2021	9/21/2021	9/22/21 to 12/31/21	12/31/2021	2022	
<b>User Charges</b>									
Metered Sales	\$ 93,148.57	\$ 90,469.72	\$ 87,931.96	\$ 90,000.00	\$ 42,591.21	\$ 47,408.79	\$ 90,000.00	\$ 90,000.00	0.00%
Unmetered Sales	\$ 347.00	\$ 168.00	\$ 1,252.00	\$ 300.00	\$ 1,016.00	\$ -	\$ 1,016.00	\$ 1,000.00	233.33%
Irrigation Sales	\$ 10,840.70	\$ 9,649.90	\$ 15,483.46	\$ 10,000.00	\$ 10,191.40	\$ 5,808.60	\$ 16,000.00	\$ 15,000.00	50.00%
Contributions-New Hookups	\$ -	\$ 165,699.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total User Charges</b>	\$ 104,336.27	\$ 100,287.62	\$ 104,667.42	\$ 100,300.00	\$ 53,798.61	\$ 53,217.39	\$ 107,016.00	\$ 106,000.00	5.68%
<b>Miscellaneous Revenues</b>									
Fire Protection - Property Tax	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ 91,950.00	\$ -	\$ 91,950.00	\$ 93,200.00	1.36%
Rental Income	\$ 33,758.83	\$ 35,550.75	\$ 35,550.75	\$ 35,550.75	\$ 31,615.27	\$ 3,935.48	\$ 35,550.75	\$ 53,000.00	49.08%
Interest	\$ 16,885.67	\$ 20,966.05	\$ 4,449.25	\$ 1,250.00	\$ 368.65	\$ 181.35	\$ 550.00	\$ 600.00	-52.00%
Penalties and Fines	\$ 10.79	\$ 27.42	\$ 7.70	\$ 15.00	\$ 37.70	\$ -	\$ 37.70	\$ 15.00	0.00%
Miscellaneous	\$ 1,000.00	\$ 1,058.84	\$ 1,204.23	\$ 100.00	\$ 5,768.28	\$ -	\$ 5,768.28	\$ -	-100.00%
Connection Fee	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
TID 1 Tax increment	\$ -	\$ -	\$ -	\$ 96,085.78	\$ 83,523.45	\$ -	\$ 83,523.45	\$ 133,421.08	38.86%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Miscellaneous Revenues</b>	\$ 143,605.29	\$ 149,553.06	\$ 133,161.93	\$ 229,951.53	\$ 213,263.35	\$ 4,116.83	\$ 217,380.18	\$ 280,236.08	21.87%
<b>Other Financing</b>									
Grant or Loan Proceeds	\$ -	\$ -	\$ 1,071.76	\$ 90,075.00	\$ -	\$ -	\$ -	\$ -	-100.00%
<b>Total Other Financing</b>	\$ -	\$ -	\$ 1,071.76	\$ 90,075.00	\$ -	\$ -	\$ -	\$ -	-100.00%
<b>Transfers</b>									
Transfers In (Due from TID)	\$ -	\$ -	\$ 179,385.88	\$ -	\$ -	\$ 65.20	\$ 65.20	\$ 65.20	#DIV/0!
<b>Total Transfers</b>	\$ -	\$ -	\$ 179,385.88	\$ -	\$ -	\$ 65.20	\$ 65.20	\$ 65.20	#DIV/0!
<b>Total Revenues</b>	\$ 247,941.56	\$ 249,840.68	\$ 418,286.99	\$ 420,326.53	\$ 267,061.96	\$ 57,399.42	\$ 324,461.38	\$ 386,301.28	-8.09%
<b>Expenditures</b>									
<b>Plant Operations and Maintenance</b>									
Wages and FICA	\$ 30,764.95	\$ 39,661.58	\$ 36,860.88	\$ 40,000.00	\$ 26,701.05	\$ 11,298.95	\$ 38,000.00	\$ 40,000.00	0.00%
Power Purchased	\$ 15,261.02	\$ 15,247.77	\$ 12,316.07	\$ 18,000.00	\$ 11,619.76	\$ 5,380.24	\$ 17,000.00	\$ 18,000.00	0.00%
Chemicals	\$ 2,564.63	\$ 2,545.85	\$ 3,199.10	\$ 3,000.00	\$ 2,679.15	\$ 1,320.85	\$ 4,000.00	\$ 3,000.00	0.00%
Supplies and Expenses	\$ 7,360.85	\$ 5,992.52	\$ 7,641.57	\$ 6,000.00	\$ 3,366.51	\$ 2,633.49	\$ 6,000.00	\$ 6,000.00	0.00%
Lab Testing	\$ 1,112.00	\$ -	\$ 1,030.00	\$ 1,500.00	\$ 30.00	\$ 470.00	\$ 500.00	\$ 1,000.00	-33.33%
Meter Repairs	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,913.05	\$ 586.95	\$ 2,500.00	\$ 2,500.00	0.00%
Repairs of Water Plant	\$ 12,376.63	\$ 22,030.62	\$ 35,507.05	\$ 5,000.00	\$ 6,049.78	\$ 450.22	\$ 6,500.00	\$ 6,000.00	20.00%
Transportation Expense	\$ 160.40	\$ 744.07	\$ 271.60	\$ 750.00	\$ 262.09	\$ 137.91	\$ 400.00	\$ 500.00	-33.33%
Water Tower Inspection	\$ -	\$ 2,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Plant Operations and Maintenance</b>	\$ 69,600.48	\$ 88,452.41	\$ 96,826.27	\$ 76,750.00	\$ 52,621.39	\$ 22,278.61	\$ 74,900.00	\$ 77,000.00	0.33%

<b>Admin/Operating Expenses</b>									
Commissioners' Salaries	\$ 450.00	\$ 625.00	\$ 425.00	\$ 600.00	\$ 400.00	\$ 200.00	\$ 600.00	\$ 600.00	0.00%
Insurance	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 3,171.33	\$ 1,057.11	\$ 4,228.44	\$ 4,228.44	0.00%
Taxes (Property, Administration)	\$ 17,714.28	\$ 17,420.70	\$ 17,317.53	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	0.00%
Office Supplies and Expenses	\$ 4,963.04	\$ 7,599.97	\$ 5,175.16	\$ 5,500.00	\$ 3,255.52	\$ 2,244.48	\$ 5,500.00	\$ 5,500.00	0.00%
PSC Assessment	\$ 232.65	\$ 221.41	\$ 242.42	\$ 245.00	\$ -	\$ 245.00	\$ 245.00	\$ 282.85	15.45%
Outside Services	\$ 38,203.09	\$ 14,691.09	\$ 5,566.15	\$ 100,000.00	\$ 8,975.48	\$ 11,024.52	\$ 20,000.00	\$ 10,000.00	-90.00%
Audit	\$ 3,400.00	\$ 3,735.00	\$ 2,608.93	\$ 5,000.00	\$ 5,977.86	\$ -	\$ 5,977.86	\$ 5,000.00	0.00%
Legal	\$ 11,585.89	\$ 15,867.34	\$ 9,318.90	\$ 15,000.00	\$ 798.70	\$ 4,201.30	\$ 5,000.00	\$ 7,500.00	-50.00%
Engineering	\$ 11,643.47	\$ 26,476.96	\$ 22,213.92	\$ 15,000.00	\$ 3,710.53	\$ 1,289.47	\$ 5,000.00	\$ 10,000.00	-33.33%
Valuation Study/Planning	\$ -	\$ 33,912.99	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 71,483.00	78.71%
Training/Education	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 200.00	\$ 200.00	\$ 1,000.00	0.00%
Miscellaneous (Dues, Chargeback)	\$ 140.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
<b>Total Admin/Operating Expenses</b>	<b>\$ 92,560.86</b>	<b>\$ 124,778.90</b>	<b>\$ 67,096.45</b>	<b>\$ 204,787.72</b>	<b>\$ 39,575.13</b>	<b>\$ 24,890.45</b>	<b>\$ 64,465.58</b>	<b>\$ 133,808.57</b>	<b>-34.66%</b>
<b>Capital Expenditures</b>									
Meters	\$ -	\$ -	\$ 3,558.44	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 5,000.00	108.33%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Hydrant Maintenance	\$ 22,697.25	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
Garden Tractor/Lawnmower	\$ 9,662.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	#DIV/0!
Hydrant Painting/Bollards	\$ 3,780.00	\$ -	\$ -	\$ 3,000.00	\$ 4,525.67	\$ -	\$ 4,525.67	\$ -	-100.00%
Remote Meter Readers	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	#DIV/0!
Water Tower Cleaning	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	#DIV/0!
Safety Equipment	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 5,000.00	900.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Update Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	#DIV/0!
Control Documentation System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	#DIV/0!
Land Purchase	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.00%
<b>Total Capital Expenditures</b>	<b>\$ 43,040.11</b>	<b>\$ -</b>	<b>\$ 3,558.44</b>	<b>\$ 60,400.00</b>	<b>\$ 4,525.67</b>	<b>\$ -</b>	<b>\$ 4,525.67</b>	<b>\$ 82,500.00</b>	<b>36.59%</b>
<b>Depreciation</b>									
Depreciation	\$ 56,793.03	\$ 57,504.18	\$ 60,618.43	\$ 57,000.00	\$ -	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	7.02%
<b>Total Depreciation</b>	<b>\$ 56,793.03</b>	<b>\$ 57,504.18</b>	<b>\$ 60,618.43</b>	<b>\$ 57,000.00</b>	<b>\$ -</b>	<b>\$ 61,000.00</b>	<b>\$ 61,000.00</b>	<b>\$ 61,000.00</b>	<b>7.02%</b>
<b>Contingency</b>									
Contingency	\$ 43,003.09	\$ -	\$ -	\$ 78,389.00	\$ -	\$ -	\$ -	\$ 92,992.71	18.63%
<b>Total Contingency</b>	<b>\$ 43,003.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,389.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,992.71</b>	<b>18.63%</b>
<b>Funds</b>									
Water Tower Painting Fund	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
New Truck Fund 5 year	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
<b>Total Funds</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 205,201.45</b>	<b>\$ 213,231.31</b>	<b>\$ 167,481.16</b>	<b>\$ 341,937.72</b>	<b>\$ 96,722.19</b>	<b>\$ 47,169.06</b>	<b>\$ 143,891.25</b>	<b>\$ 293,308.57</b>	<b>-14.22%</b>

<b>Proposed Revenues</b>	\$ 386,301.28
<b>Proposed Expenditures</b>	\$ 293,308.57
<b>Variance</b>	\$ 92,992.71

**2022 Budget - TID Fund**

	Budgeted	Year-to-Date	Projected		Budgeted	% Increase
	2021	8/31/2021	9/21 to 12/21	12/31/2021	2022	2021-2022
<b>Revenues</b>						
General Revenues						
Tax Increment (TID 1)	\$ 288,695.88	\$ 288,695.87	\$ -	\$ 288,695.87	\$ 561,494.31	94.49%
<b>Total General Revenues</b>	<b>\$ 288,695.88</b>	<b>\$ 288,695.87</b>	<b>\$ -</b>	<b>\$ 288,695.87</b>	<b>\$ 561,494.31</b>	<b>94.49%</b>
<b>Expenditures</b>						
General Expenditures						
Racine Co Repayment	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	#DIV/0!
Due to Village (TID Expenses)	\$ -	\$ 15,739.19	\$ -	\$ 15,739.19	\$ 18,955.94	#DIV/0!
Due to Sewer (TID Expenses)	\$ -	\$ 4,399.99	\$ -	\$ 4,399.99	\$ 34,942.45	#DIV/0!
Due to Water (TID Expenses)	\$ -	\$ 7,955.33	\$ -	\$ 7,955.33	\$ 65.20	#DIV/0!
TID General Administration	\$ 150.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	4900.00%
<b>Total General Expenditures</b>	<b>\$ 150.00</b>	<b>\$ 35,594.51</b>	<b>\$ -</b>	<b>\$ 35,594.51</b>	<b>\$ 111,463.59</b>	<b>74209.06%</b>
<b>Wastewater Treatment Facility Project</b>						
TID Share of Project=40%						
Due to Sewer Utility	\$ -	\$ -	\$ 945,715.40	\$ 945,715.40	\$ 2,114,468.00	#DIV/0!
<b>Total Expenditures</b>	<b>\$ 150.00</b>	<b>\$ 35,594.51</b>	<b>\$ 945,715.40</b>	<b>\$ 981,309.91</b>	<b>\$ 2,225,931.59</b>	<b>1483854.39%</b>
<b>Transfers</b>						
Transfers						
TID Increment Transfer to Sewer	\$ 192,460.10	\$ 169,577.92	\$ -	\$ 169,577.92	\$ 267,242.83	38.86%
TID Increment Transfer to Water	\$ 96,085.78	\$ 83,523.45	\$ -	\$ 83,523.45	\$ 133,421.08	38.86%
Loan Closing Costs-Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ 6,800.00	#DIV/0!
Debt - Principal- Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt - Interest- Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ 42,566.81	#DIV/0!
<b>Total Transfers</b>	<b>\$ 288,545.88</b>	<b>\$ 253,101.37</b>	<b>\$ -</b>	<b>\$ 253,101.37</b>	<b>\$ 450,030.72</b>	<b>55.97%</b>
<b>Total Expenditures/Transfers</b>	<b>\$ 288,695.88</b>	<b>\$ 288,695.88</b>	<b>\$ 945,715.40</b>	<b>\$ 1,234,411.28</b>	<b>\$ 2,675,962.31</b>	<b>826.91%</b>

<b>Proposed Revenues</b>	<b>\$ 561,494.31</b>
<b>Proposed Expenses</b>	<b>\$ 2,675,962.31</b>
<b>Variance</b>	<b>\$ (2,114,468.00)</b>

# Yorkville Storm Water Budget

	Actual 2020	Original Budget	Jan - Sept Actual to date 2021	Total Year Estimate	Budget 2022
<b>Revenue:</b>					
Property Fee	\$ 55,490	\$ 55,500	\$ 55,907	\$ 55,907	\$ 56,000
Interest	\$ 76	\$ 100	\$ 24	\$ 35	\$ 40
	<b>\$ 55,566</b>	<b>\$ 55,600</b>	<b>\$ 55,931</b>	<b>\$ 55,942</b>	<b>\$ 56,040</b>
<b>Expenses:</b>					
<b>Operation &amp; Administrative</b>					
Racine County Drainage Board Assessment Fund	\$ 20,000	\$ 20,000	\$ -	\$ 25,000	\$ 25,000
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ -	\$ -
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ -	\$ -
East Branch Project - Engineering	\$ 95	\$ 250	\$ -	\$ 250	\$ 250
East Branch Maintenance	\$ 4,462	\$ 15,000	\$ -	\$ 5,000	\$ 5,000
Total East Branch	\$ 4,557	\$ 15,250	\$ -	\$ 5,250	\$ 5,250
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
General Engineering Expenses	\$ 1,720	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
General Administration Expenses	\$ 600	\$ 800	\$ 800	\$ 800	\$ 800
Accounting Expenses	\$ 286	\$ 250	\$ 298	\$ 300	\$ 350
Total Operating & Admin.	\$ 27,162	\$ 37,300	\$ 1,098	\$ 32,350	\$ 32,400
<b>Debt Services</b>					
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>\$ 55,852</b>	<b>\$ 65,990</b>	<b>\$ 29,788</b>	<b>\$ 61,040</b>	<b>\$ 61,090</b>
<b>Reserve Fund:</b>					
Opening Balance - Cash	\$ 42,316	\$ 32,084	\$ 62,030	\$ 62,030	\$ 36,932
Accounts Payable	\$ 20,000		\$ (20,000)	\$ (20,000)	
Change	\$ (286)	\$ (10,390)	\$ 26,143	\$ (5,098)	\$ (5,050)
Ending Balance	\$ 62,030	\$ 21,694	\$ 68,173	\$ 36,932	\$ 31,882