

RESOLUTION NO. 2022-43

**VILLAGE OF YORKVILLE
RACINE COUNTY, WISCONSIN**

**A RESOLUTION ADOPTING THE VILLAGE OF YORKVILLE'S
2022 PAYABLE 2023 PROPERTY TAX LEVY AND 2023 BUDGETS**

THE VILLAGE BOARD OF THE VILLAGE OF YORKVILLE, RACINE COUNTY, WISCONSIN, RESOLVES AS FOLLOWS:

WHEREAS, the Yorkville Village Board, per Section 46-121 of the Village of Yorkville Code of Ordinances, is responsible for preparing an annual budget for the efficient and responsible operation of the government, administration and operation of the Village of Yorkville, and

WHEREAS, the Yorkville Village Board recommended a 2023 annual General Fund budget to help achieve these goals on September 26, 2022, and

WHEREAS, the Yorkville Village Board recommended a 2023 annual Tax Incremental District Fund budget to help achieve these goals on September 26, 2022, and

WHEREAS, the Yorkville Sewer and Water Commission recommended a 2023 annual Yorkville Sewer Utility District No. 1 budget to help achieve these goals on October 18, 2022, and

WHEREAS, the Yorkville Sewer and Water Commission recommended a 2023 annual Yorkville Water Utility District No. 1 budget to help achieve these goals on October 18, 2022, and

WHEREAS, the Yorkville Stormwater Utility District Commission recommended a 2023 annual Stormwater Utility Fund budget to help achieve these goals on September 27, 2022, and

WHEREAS, the Yorkville Village Board, after proper notice was given in accordance with Wisconsin Statutes 65.90(3)(a)(1), held a public hearing on the proposed 2023 annual budgets for these five funds on November 28, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the Yorkville Village Board hereby adopts the 2023 Village annual General Fund budget in the amount of \$2,805,289.07, and

BE IT FURTHER RESOLVED, that the Yorkville Village Board hereby adopts the 2022 payable 2023 property tax levy in the amount of \$1,643,278.00 and authorizes

and directs the Administrator/Clerk to distribute the same upon the 2022 payable 2023 tax roll, and

BE IT FURTHER RESOLVED, that the Yorkville Village Board hereby adopts the 2022 payable 2023 Tax Incremental District increment levy in the amount of \$900,724.79 and authorizes and directs the Administrator/Clerk to distribute the same upon the 2022 payable 2023 tax roll, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2022 payable 2023 tax roll against respective properties, pursuant to Wisconsin Statutes 66.0809(3), unpaid and delinquent sewer utility charges and penalties of Yorkville Sewer Utility District No. 1 in the amount of up to \$1,183.35, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2022 payable 2023 tax roll against respective properties, pursuant to Wisconsin Statutes 66.0809(3), unpaid and delinquent water utility charges and penalties of Yorkville Water Utility District No. 1 in the amount of up to \$459.04, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2022 payable 2023 tax roll against respective properties, unpaid agricultural land use conversion charges in the amount of up to \$2,341.78, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2022 payable 2023 tax roll against respective properties, unpaid lottery credit charges, interest and penalties in the amount of up to \$323.23, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2022 payable 2023 tax roll against respective properties, unpaid developer's invoice balances in the amount of up to \$67.38, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2022 payable 2023 tax roll against respective properties, stormwater special assessment charges in the amount of up to \$55,725.00, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2022 payable 2023 tax roll, in proportion to the 2022 assessed valuations of the Village, the following tax levies:

1. Racine County – \$2,404,408.85
2. Racine County Children with Disabilities – \$44,270.55
3. Union Grove J1 Elementary School – \$553,243.00
4. Yorkville J2 Elementary School – \$4,322,177.00
5. Union Grove Union High School – \$2,370,082.46
6. Gateway Technical College – \$491,278.22, and

BE IT FURTHER RESOLVED, that the 2023 Tax Incremental District budget of \$900,724.79 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2023 Yorkville Sewer Utility District No. 1 budget of \$419,623.93 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2023 Yorkville Water Utility District No. 1 budget of \$411,391.43 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2023 Yorkville Water Utility District No. 1 tax equivalency charge, created pursuant to Wisconsin Statutes 66.0811(2), be set at \$17,714.28, and

BE IT FURTHER RESOLVED, that the 2023 Yorkville Stormwater Utility District budget of \$27,400.00 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2023 Union Grove-Yorkville Fire Department budget of \$996,975.00 be hereby adopted, with Yorkville's share of said budget being \$448,355.44, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby directed to post this resolution in three places within thirty days of its adoption, and

BE IT FURTHER RESOLVED, that this resolution takes effect the day following its posting.

This Resolution was adopted by the Yorkville Village Board on November 28, 2022.

VILLAGE OF YORKVILLE

Ayes: 5

Nays: 0

Abstentions: 0

Absences: 0

By: 
Douglas Nelson, President

Attest: 
Michael McKinney, Administrator/Clerk

2023 Budget - General Fund

| Revenues | Actual | | | Budgeted | Year-to-Date | Projected | | Budgeted | \$ Change 2022-2023 | % Change 2022-2023 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|------------------------|------------------------|-----------------------|
| | 2019 | 2020 | 2021 | 2022 | 11/11/2022 | Remaining | 12/31/2022 | 2023 | | |
| Taxes | | | | | | | | | | |
| General Property Tax | \$ 1,064,832.81 | \$ 1,086,629.58 | \$ 1,138,902.10 | \$ 1,299,584.00 | \$ 1,295,056.63 | \$ - | \$ 1,295,056.63 | \$ 1,550,078.00 | \$ 250,494.00 | 19.27% |
| Omitted, Prior Year, Other (Annexed) S.A. | \$ - | \$ - | \$ 5,118.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Lottery Credit | \$ - | \$ - | \$ 22,978.84 | \$ 24,000.00 | \$ 38,732.08 | \$ - | \$ 38,732.08 | \$ 40,000.00 | \$ 16,000.00 | 66.67% |
| Agricultural Land Use Penalty | \$ 6,077.80 | \$ 6,450.14 | \$ 815.07 | \$ 4,000.00 | \$ 4,611.68 | \$ - | \$ 4,611.68 | \$ 4,000.00 | \$ - | 0.00% |
| Mobile Homes (incl. Lottery Cr./Admin. Fee) | \$ 65,738.45 | \$ 49,827.69 | \$ 62,082.35 | \$ 68,125.00 | \$ 61,095.66 | \$ 7,029.34 | \$ 68,125.00 | \$ 68,125.00 | \$ - | 0.00% |
| Forest Land Tax | \$ 2.40 | \$ 19.20 | \$ 19.20 | \$ 19.20 | \$ 16.80 | \$ - | \$ 16.80 | \$ 16.80 | \$ (2.40) | -12.50% |
| Motel/Hotel Tax | \$ 6,408.66 | \$ 2,185.54 | \$ 3,805.29 | \$ 8,000.00 | \$ 8,312.41 | \$ 2,187.59 | \$ 10,500.00 | \$ 10,000.00 | \$ 2,000.00 | 25.00% |
| Taxes From Regulated Utilities | \$ 17,714.28 | \$ 17,714.28 | \$ 17,714.28 | \$ 17,714.28 | \$ 14,761.90 | \$ 2,952.38 | \$ 17,714.28 | \$ 17,714.28 | \$ - | 0.00% |
| Interest and Penalties | \$ 1,373.57 | \$ 2,411.48 | \$ 3,330.08 | \$ 2,000.00 | \$ 725.05 | \$ 274.95 | \$ 1,000.00 | \$ 1,500.00 | \$ (500.00) | -25.00% |
| Total Taxes | \$ 1,162,147.97 | \$ 1,165,237.91 | \$ 1,254,765.51 | \$ 1,423,442.48 | \$ 1,423,312.21 | \$ 12,444.26 | \$ 1,435,756.47 | \$ 1,691,434.08 | \$ 267,991.60 | 18.83% |
| Intergovernmental Revenues | | | | | | | | | | |
| Computer Aids | \$ 6,597.20 | \$ 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 | \$ 40,901.82 | \$ 40,852.26 | \$ 40,806.69 | \$ 40,728.05 | \$ 6,109.20 | \$ 34,650.54 | \$ 40,759.74 | \$ 40,682.12 | \$ (45.93) | -0.11% |
| Fire Dues | \$ 22,261.10 | \$ 23,130.62 | \$ 26,406.23 | \$ 26,500.00 | \$ 29,516.44 | \$ - | \$ 29,516.44 | \$ 30,000.00 | \$ 3,500.00 | 13.21% |
| Video Service Provider | \$ - | \$ 1,487.09 | \$ 3,257.41 | \$ 3,257.41 | \$ 3,257.41 | \$ - | \$ 3,257.41 | \$ 3,257.41 | \$ - | 0.00% |
| Transportation Aids | \$ 119,142.30 | \$ 126,127.19 | \$ 121,071.96 | \$ 123,620.91 | \$ 123,620.91 | \$ - | \$ 123,620.91 | \$ 126,064.74 | \$ 2,443.83 | 1.98% |
| State Grant (Other) Reimbursement | \$ - | \$ 34,711.99 | \$ 163,806.29 | \$ 163,806.29 | \$ 163,806.29 | \$ - | \$ 163,806.29 | \$ - | \$ (163,806.29) | -100.00% |
| Recycling Grant | \$ 7,758.30 | \$ 7,757.96 | \$ 7,785.58 | \$ 7,750.00 | \$ 7,766.28 | \$ - | \$ 7,766.28 | \$ 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 | \$ 33,709.71 | \$ - | 0.00% |
| Utilities Payroll/Benefit Contribution (90% of Total) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 105,259.55 | \$ 105,259.55 | #DIV/0! |
| Total Intergovernmental Revenues | \$ 264,080.14 | \$ 324,083.73 | \$ 437,150.78 | \$ 439,679.28 | \$ 408,093.15 | \$ 34,651.54 | \$ 442,744.69 | \$ 353,320.73 | \$ (86,358.55) | -19.64% |
| Licenses and Permits | | | | | | | | | | |
| Liquor and Malt Beverages | \$ 3,730.00 | \$ 3,600.00 | \$ 3,860.00 | \$ 3,900.00 | \$ 4,341.66 | \$ - | \$ 4,341.66 | \$ 4,350.00 | \$ 450.00 | 11.54% |
| Operator Permits | \$ 2,350.00 | \$ 2,220.00 | \$ 2,670.00 | \$ 2,500.00 | \$ 2,565.00 | \$ 120.00 | \$ 2,685.00 | \$ 2,500.00 | \$ - | 0.00% |
| Cigarette | \$ 200.00 | \$ 250.00 | \$ 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 | \$ 3,075.00 | \$ 2,650.00 | \$ 2,025.00 | \$ 2,025.00 | \$ 2,025.00 | \$ - | \$ 2,025.00 | \$ 2,025.00 | \$ - | 0.00% |
| Cable Franchise Fees | \$ - | \$ 12,558.82 | \$ 10,457.65 | \$ 11,000.00 | \$ 7,803.78 | \$ 3,196.22 | \$ 11,000.00 | \$ 11,000.00 | \$ - | 0.00% |
| Other Business | \$ 13,890.97 | \$ 1,997.00 | \$ 2,162.00 | \$ 2,000.00 | \$ 1,977.00 | \$ - | \$ 1,977.00 | \$ 2,000.00 | \$ - | 0.00% |
| Dog and Kennel Licenses | \$ 3,289.49 | \$ 3,038.63 | \$ 3,060.00 | \$ 3,300.00 | \$ 2,825.91 | \$ 474.09 | \$ 3,300.00 | \$ 3,300.00 | \$ - | 0.00% |
| Building Permits / Address Signs | \$ 161,217.63 | \$ 194,820.48 | \$ 99,797.93 | \$ 115,000.00 | \$ 54,602.75 | \$ 20,397.25 | \$ 75,000.00 | \$ 100,000.00 | \$ (15,000.00) | -13.04% |
| Electrical Permits | \$ 51,978.36 | \$ 46,037.21 | \$ 32,365.23 | \$ 35,000.00 | \$ 50,798.52 | \$ 9,201.48 | \$ 60,000.00 | \$ 40,000.00 | \$ 5,000.00 | 14.29% |
| Plumbing Permits | \$ 13,234.50 | \$ 18,044.45 | \$ 14,096.85 | \$ 16,000.00 | \$ 13,292.55 | \$ 3,707.45 | \$ 17,000.00 | \$ 16,000.00 | \$ - | 0.00% |
| Other Permits (ROW, Pond and Earth Moving) | \$ 550.00 | \$ 2,550.00 | \$ 1,650.00 | \$ 1,500.00 | \$ 1,250.00 | \$ 250.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - | 0.00% |
| Total Licenses and Permits | \$ 253,590.95 | \$ 287,841.59 | \$ 172,469.66 | \$ 192,550.00 | \$ 141,807.17 | \$ 37,346.49 | \$ 179,153.66 | \$ 183,000.00 | \$ (9,550.00) | -4.96% |
| Fines, Forfeitures and Penalties | | | | | | | | | | |
| Fines, Forfeitures and Penalties | \$ 895.82 | \$ 1,128.82 | \$ 183.00 | \$ 500.00 | \$ 514.41 | \$ - | \$ 514.41 | \$ 500.00 | \$ - | 0.00% |
| Total Fines, Forfeitures and Penalties | \$ 895.82 | \$ 1,128.82 | \$ 183.00 | \$ 500.00 | \$ 514.41 | \$ - | \$ 514.41 | \$ 500.00 | \$ - | 0.00% |
| Public Charges for Services | | | | | | | | | | |
| Subdivisions | \$ - | \$ 1,500.00 | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | #DIV/0! |
| General Government (Hearings and CSM's) | \$ 500.00 | \$ 200.00 | \$ 400.00 | \$ 800.00 | \$ 600.00 | \$ 300.00 | \$ 900.00 | \$ 500.00 | \$ (300.00) | -37.50% |
| Clerk's Fees | \$ 960.00 | \$ 1,175.00 | \$ 1,110.00 | \$ 960.00 | \$ 630.00 | \$ 315.00 | \$ 945.00 | \$ 1,050.00 | \$ 90.00 | 9.38% |
| Sewer District | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 30,000.00 | \$ 6,000.00 | \$ 36,000.00 | \$ 38,448.31 | \$ 2,448.31 | 6.80% |
| Water District | \$ 11,085.72 | \$ 11,085.72 | \$ 11,085.72 | \$ 11,085.72 | \$ 9,238.10 | \$ 1,847.62 | \$ 11,085.72 | \$ 34,145.81 | \$ 23,060.09 | 208.02% |
| Storm Water District | \$ - | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ - | \$ 600.00 | \$ 600.00 | \$ - | 0.00% |
| Total Public Charges for Services | \$ 48,545.72 | \$ 50,560.72 | \$ 49,295.72 | \$ 49,445.72 | \$ 41,068.10 | \$ 8,462.62 | \$ 49,530.72 | \$ 75,744.12 | \$ 26,298.40 | 53.19% |

| Revenues | Actual | | | Budgeted | Year-to-Date | Projected | | Budgeted | \$ Change | % Change |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------|
| | 2019 | 2020 | 2021 | 2022 | 11/11/2022 | Remaining | 12/31/2022 | 2023 | 2022-2023 | 2022-2023 |
| Miscellaneous | | | | | | | | | | |
| Interest | \$ 33,140.09 | \$ 13,942.38 | \$ 1,300.31 | \$ 2,000.00 | \$ 16,079.88 | \$ 1,920.12 | \$ 18,000.00 | \$ 9,500.00 | \$ 7,500.00 | 375.00% |
| Insurance Proceeds | \$ 1,087.00 | \$ 1,489.00 | \$ 2,667.00 | \$ 1,000.00 | \$ 2,494.00 | \$ - | \$ 2,494.00 | \$ 2,500.00 | \$ 1,500.00 | 150.00% |
| Grant or Loan Proceeds | \$ - | \$ - | \$ 500.00 | \$ 163,806.29 | \$ - | \$ - | \$ - | \$ - | \$ (163,806.29) | -100.00% |
| Prior Year Carryover | \$ - | \$ - | \$ - | \$ 105,588.53 | \$ 26,788.00 | \$ - | \$ 26,788.00 | \$ 70,999.90 | \$ (34,588.63) | -32.76% |
| Draw From Savings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Other-Misc | \$ 600.01 | \$ 415.87 | \$ 762.03 | \$ 450.00 | \$ 2,235.07 | \$ - | \$ 2,235.07 | \$ 500.00 | \$ 50.00 | 11.11% |
| Total Miscellaneous | \$ 34,827.10 | \$ 15,847.25 | \$ 5,229.34 | \$ 272,844.82 | \$ 47,596.95 | \$ 1,920.12 | \$ 49,517.07 | \$ 83,499.90 | \$ (189,344.92) | -69.40% |
| Transfers | | | | | | | | | | |
| TID 1 Transfers (Due from TID) | \$ - | \$ 263,664.49 | \$ 30,517.44 | \$ 26,455.94 | \$ 30,517.44 | \$ - | \$ 30,517.44 | \$ 215,008.67 | \$ 188,552.73 | 712.70% |
| Transfer from TID for Debt Service | \$ - | \$ - | \$ - | \$ 49,366.81 | \$ 32,501.44 | \$ - | \$ 32,501.44 | \$ 202,781.57 | \$ 153,414.76 | 310.76% |
| Total Transfers | \$ - | \$ 263,664.49 | \$ 30,517.44 | \$ 75,822.75 | \$ 63,018.88 | \$ - | \$ 63,018.88 | \$ 417,790.24 | \$ 341,967.49 | 451.01% |
| Total Revenues | \$ 1,764,087.70 | \$ 2,108,364.51 | \$ 1,949,611.45 | \$ 2,454,285.05 | \$ 2,125,410.87 | \$ 94,825.03 | \$ 2,220,235.90 | \$ 2,805,289.07 | \$ 351,004.02 | 14.30% |

| Expenditures | Actual | | | Budgeted | Year-to-Date | Projected | | Budgeted | \$ Change 2022-2023 | % Change 2022-2023 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------|
| | 2019 | 2020 | 2021 | 2022 | 11/11/2022 | Remaining | 12/31/2022 | 2023 | | |
| General Government | | | | | | | | | | |
| Village Board | \$ 56,072.29 | \$ 49,056.24 | \$ 49,056.24 | \$ 49,056.24 | \$ 41,170.72 | \$ 7,885.52 | \$ 49,056.24 | \$ 49,056.24 | \$ - | 0.00% |
| Planning Commission | \$ 1,899.34 | \$ 1,518.68 | \$ 2,045.50 | \$ 2,422.13 | \$ 1,407.24 | \$ 342.76 | \$ 1,750.00 | \$ 3,027.66 | \$ 605.53 | 25.00% |
| Printing and Publication | \$ 7,819.56 | \$ 6,144.23 | \$ 6,297.94 | \$ 4,500.00 | \$ 4,195.59 | \$ 1,054.41 | \$ 5,250.00 | \$ 5,000.00 | \$ 500.00 | 11.11% |
| Assoc. Dues, Convention and Education | \$ 2,839.31 | \$ 2,574.38 | \$ 3,839.55 | \$ 4,500.00 | \$ 514.00 | \$ 486.00 | \$ 1,000.00 | \$ 5,000.00 | \$ 500.00 | 11.11% |
| Municipal Court | \$ 2,888.05 | \$ 2,811.79 | \$ 3,010.18 | \$ 3,000.00 | \$ 2,273.33 | \$ 726.67 | \$ 3,000.00 | \$ 3,000.00 | \$ - | 0.00% |
| Attorney | \$ 69,064.93 | \$ 69,225.48 | \$ 73,326.65 | \$ 50,000.00 | \$ 56,259.21 | \$ 13,740.79 | \$ 70,000.00 | \$ 70,000.00 | \$ 20,000.00 | 40.00% |
| Administrator/Clerk Salary & FICA | \$ - | \$ 75,356.17 | \$ 78,961.93 | \$ 80,705.21 | \$ 66,557.57 | \$ 14,147.64 | \$ 80,705.21 | \$ 86,515.98 | \$ 5,810.77 | 7.20% |
| Administrator/Clerk Health Insurance | \$ - | \$ 8,833.64 | \$ 8,831.50 | \$ 8,833.91 | \$ 8,064.36 | \$ 769.55 | \$ 8,833.91 | \$ 9,345.55 | \$ 511.64 | 5.79% |
| Administrator/Clerk Retirement | \$ - | \$ 4,826.52 | \$ 4,943.45 | \$ 4,873.05 | \$ 3,923.27 | \$ 949.78 | \$ 4,873.05 | \$ 5,465.01 | \$ 591.96 | 12.15% |
| Deputy Clerk-Treasurer Salary & FICA | \$ 40,965.42 | \$ 21,686.22 | \$ 19,923.90 | \$ 23,639.51 | \$ 14,502.80 | \$ 8,777.14 | \$ 23,279.94 | \$ 51,004.57 | \$ 27,365.06 | 115.76% |
| Deputy Clerk-Treasurer Insurance | \$ 8,188.12 | \$ - | \$ - | \$ - | \$ 3,543.79 | \$ 1,906.94 | \$ 5,450.73 | \$ 23,106.06 | \$ 23,106.06 | #DIV/0! |
| Deputy Clerk-Treasurer Retirement | \$ 2,599.17 | \$ - | \$ - | \$ - | \$ 95.22 | \$ 609.97 | \$ 705.19 | \$ 3,221.84 | \$ 3,221.84 | #DIV/0! |
| Treasurer Salary & FICA | \$ - | \$ 51,732.12 | \$ 49,554.59 | \$ 52,390.56 | \$ 43,533.92 | \$ 9,845.14 | \$ 53,379.06 | \$ 59,135.85 | \$ 6,745.29 | 12.88% |
| Treasurer Health Insurance | \$ - | \$ 13,526.46 | \$ 21,650.64 | \$ 9,513.34 | \$ 8,630.46 | \$ 882.88 | \$ 9,513.34 | \$ 9,988.50 | \$ 475.16 | 4.99% |
| Treasurer Retirement | \$ - | \$ 2,336.88 | \$ 3,118.42 | \$ 3,163.39 | \$ 2,568.64 | \$ 654.43 | \$ 3,223.07 | \$ 3,735.47 | \$ 572.09 | 18.08% |
| Clerk-Treasurer Salary | \$ 56,247.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Clerk-Treasurer FICA | \$ 4,369.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Clerk-Treasurer Health Insurance | \$ 8,188.12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Clerk-Treasurer Retirement | \$ 3,835.56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Elections | \$ 3,706.74 | \$ 17,993.74 | \$ 5,550.73 | \$ 15,000.00 | \$ 9,114.08 | \$ 885.92 | \$ 10,000.00 | \$ 7,500.00 | \$ (7,500.00) | -50.00% |
| Office Supplies and Postage | \$ 2,529.46 | \$ 5,777.77 | \$ 3,822.94 | \$ 3,650.00 | \$ 3,980.40 | \$ 1,019.60 | \$ 5,000.00 | \$ 4,000.00 | \$ 350.00 | 9.59% |
| Outlay | \$ 19,815.12 | \$ 23,905.38 | \$ 11,995.62 | \$ 15,000.00 | \$ 11,769.33 | \$ 3,230.67 | \$ 15,000.00 | \$ 15,000.00 | \$ - | 0.00% |
| Equipment Repairs | \$ 301.25 | \$ - | \$ 12.71 | \$ 250.00 | \$ - | \$ - | \$ - | \$ 250.00 | \$ - | 0.00% |
| Audit | \$ 4,250.00 | \$ 5,058.66 | \$ 9,056.16 | \$ 5,325.00 | \$ 6,142.35 | \$ - | \$ 6,142.35 | \$ 5,750.00 | \$ 425.00 | 7.98% |
| Assessor Salary | \$ 21,600.00 | \$ 23,932.16 | \$ 38,295.00 | \$ 21,600.00 | \$ 17,280.00 | \$ 4,320.00 | \$ 21,600.00 | \$ 25,800.00 | \$ 4,200.00 | 19.44% |
| State Manufacturing Assessment | \$ 2,763.36 | \$ 2,732.34 | \$ 3,263.99 | \$ 3,438.31 | \$ 3,438.31 | \$ - | \$ 3,438.31 | \$ 3,500.00 | \$ 61.69 | 1.79% |
| Assessor Expenses | \$ 724.66 | \$ - | \$ 1,559.54 | \$ 1,000.00 | \$ 497.81 | \$ - | \$ 497.81 | \$ 1,000.00 | \$ - | 0.00% |
| Board of Review | \$ 1,583.83 | \$ 173.82 | \$ 161.48 | \$ 1,000.00 | \$ 120.00 | \$ 630.00 | \$ 750.00 | \$ 1,000.00 | \$ - | 0.00% |
| Codification | \$ 3,974.00 | \$ 719.70 | \$ 552.00 | \$ 1,500.00 | \$ 350.40 | \$ 649.60 | \$ 1,000.00 | \$ 1,500.00 | \$ - | 0.00% |
| Office Rent | \$ 23,958.00 | \$ 24,027.88 | \$ 24,868.88 | \$ 25,739.30 | \$ 21,387.00 | \$ 4,352.30 | \$ 25,739.30 | \$ 26,640.13 | \$ 900.83 | 3.50% |
| Office Utilities | \$ 1,210.96 | \$ 1,265.30 | \$ 1,228.51 | \$ 1,300.00 | \$ 1,016.46 | \$ 283.54 | \$ 1,300.00 | \$ 1,300.00 | \$ - | 0.00% |
| Property Insurance | \$ 6,984.00 | \$ 7,107.00 | \$ 8,618.00 | \$ 8,876.54 | \$ - | \$ 12,906.00 | \$ 12,906.00 | \$ 13,551.30 | \$ 4,674.76 | 52.66% |
| Public Liability Insurance | \$ 2,538.00 | \$ 2,538.00 | \$ 2,709.00 | \$ 2,790.27 | \$ - | \$ 3,393.00 | \$ 3,393.00 | \$ 3,562.65 | \$ 772.38 | 27.68% |
| Workers' Compensation Insurance | \$ 6,274.00 | \$ 7,843.00 | \$ 7,047.00 | \$ 7,258.41 | \$ - | \$ 8,825.00 | \$ 8,825.00 | \$ 9,266.25 | \$ 2,007.84 | 27.66% |
| Truck Insurance | \$ 399.00 | \$ 402.00 | \$ 395.00 | \$ 406.85 | \$ - | \$ 1,094.00 | \$ 1,094.00 | \$ 1,148.70 | \$ 741.85 | 182.34% |
| Other Insurance (Bond) | \$ 360.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Miscellaneous Expense | \$ 228.21 | \$ 10.00 | \$ 146.99 | \$ 150.00 | \$ 5,160.00 | \$ (150.00) | \$ 5,010.00 | \$ 150.00 | \$ - | 0.00% |
| Tax Uncollectible/Refunds/SA | \$ - | \$ 11,632.03 | \$ 8,057.99 | \$ 100.00 | \$ 11.81 | \$ - | \$ 11.81 | \$ 100.00 | \$ - | 0.00% |
| Legal and Engineering - Incorp/Development/TID | \$ 2,528.00 | \$ - | \$ 16,650.00 | \$ - | \$ 16,400.00 | \$ 1,600.00 | \$ 18,000.00 | \$ - | \$ - | #DIV/0! |
| Total General Government | \$ 411,671.32 | \$ 444,747.59 | \$ 468,552.03 | \$ 410,982.02 | \$ 353,908.07 | \$ 105,819.25 | \$ 459,727.32 | \$ 507,621.77 | \$ 96,639.75 | 23.51% |
| Public Safety | | | | | | | | | | |
| Constable Salary | \$ 13,750.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 12,500.00 | \$ 2,500.00 | \$ 15,000.00 | \$ 15,000.00 | \$ - | 0.00% |
| Constable FICA | \$ 1,147.56 | \$ 1,147.56 | \$ 1,147.56 | \$ 1,147.50 | \$ 1,051.93 | \$ 95.57 | \$ 1,147.50 | \$ 1,147.50 | \$ - | 0.00% |
| Records Check Expense | \$ 623.00 | \$ 609.00 | \$ 742.00 | \$ 574.00 | \$ 714.00 | \$ 56.00 | \$ 770.00 | \$ 700.00 | \$ 126.00 | 21.95% |
| Fire Department and Rescue Squad | \$ 209,355.00 | \$ 206,584.00 | \$ 199,722.00 | \$ 328,893.58 | \$ 246,670.19 | \$ 82,223.39 | \$ 328,893.58 | \$ 448,355.44 | \$ 119,461.86 | 36.32% |
| Address Signs | \$ - | \$ 1,401.99 | \$ 970.65 | \$ 800.00 | \$ - | \$ 800.00 | \$ 800.00 | \$ 1,000.00 | \$ 200.00 | 25.00% |
| Building Inspection and Expense (Seals) | \$ 96,979.42 | \$ 120,075.86 | \$ 69,667.51 | \$ 80,500.00 | \$ 37,157.49 | \$ 15,342.51 | \$ 52,500.00 | \$ 70,000.00 | \$ (10,500.00) | -13.04% |
| Electrical Inspection | \$ 37,245.84 | \$ 32,574.29 | \$ 23,775.59 | \$ 29,750.00 | \$ 31,654.81 | \$ 19,345.19 | \$ 51,000.00 | \$ 34,000.00 | \$ 4,250.00 | 14.29% |
| Plumbing Inspection | \$ 10,001.58 | \$ 14,374.39 | \$ 10,464.51 | \$ 13,600.00 | \$ 8,820.83 | \$ 5,629.17 | \$ 14,450.00 | \$ 13,600.00 | \$ - | 0.00% |
| Total Public Safety | \$ 369,102.40 | \$ 391,767.09 | \$ 321,489.82 | \$ 470,265.08 | \$ 338,569.25 | \$ 125,991.83 | \$ 464,561.08 | \$ 583,802.94 | \$ 113,537.86 | 24.14% |

| Expenditures | Actual | | | Budgeted | Year-to-Date | Projected | | Budgeted | \$ Change 2022-2023 | % Change 2022-2023 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|-----------------------|
| | 2019 | 2020 | 2021 | 2022 | 11/11/2022 | Remaining | 12/31/2022 | 2023 | | |
| Public Works - Highway | | | | | | | | | | |
| Highway Maintenance | \$ 145,677.15 | \$ 74,779.25 | \$ 146,642.64 | \$ 175,000.00 | \$ 44,078.03 | \$ 105,921.97 | \$ 150,000.00 | \$ 175,000.00 | \$ - | 0.00% |
| Yorkville/Raymond Drainage District | \$ 178.00 | \$ 178.00 | \$ 178.00 | \$ 178.00 | \$ - | \$ 178.00 | \$ 178.00 | \$ 178.00 | \$ - | 0.00% |
| Digger's Hotline Locates | \$ 608.00 | \$ 1,027.20 | \$ 1,310.40 | \$ 1,000.00 | \$ 99.20 | \$ 100.80 | \$ 200.00 | \$ 500.00 | \$ (500.00) | -50.00% |
| Engineering/Miscellaneous | \$ 32,505.32 | \$ 24,319.99 | \$ 59,012.60 | \$ 35,000.00 | \$ 59,108.06 | \$ 5,891.94 | \$ 65,000.00 | \$ 45,000.00 | \$ 10,000.00 | 28.57% |
| Engineering/Planning & Incorporation | \$ 16,450.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ - | #DIV/0! |
| Highway Construction | \$ 59,612.50 | \$ 440,148.72 | \$ 472,967.50 | \$ 545,641.26 | \$ 498,167.94 | \$ 27,225.37 | \$ 525,393.31 | \$ 429,618.00 | \$ (116,023.26) | -21.26% |
| Snow Removal and Sanding | \$ 147,105.98 | \$ 72,907.89 | \$ 117,395.07 | \$ 120,000.00 | \$ 64,109.76 | \$ 55,890.24 | \$ 120,000.00 | \$ 120,000.00 | \$ - | 0.00% |
| Highway Mowing | \$ 20,250.00 | \$ 27,050.00 | \$ 41,750.00 | \$ 41,800.00 | \$ 49,500.00 | \$ 400.00 | \$ 49,900.00 | \$ 52,900.00 | \$ 11,100.00 | 26.56% |
| Bridges and Culverts | \$ - | \$ - | \$ - | \$ 97,438.00 | \$ 54,090.46 | \$ 33,347.54 | \$ 87,438.00 | \$ 10,000.00 | \$ (87,438.00) | -89.74% |
| Bridge Inspection | \$ 4,509.00 | \$ 2,995.00 | \$ 2,000.00 | \$ 3,000.00 | \$ - | \$ 2,250.00 | \$ 2,250.00 | \$ 3,250.00 | \$ 250.00 | 8.33% |
| Street Lighting | \$ 13,476.24 | \$ 13,406.61 | \$ 13,545.51 | \$ 14,500.00 | \$ 11,897.17 | \$ 2,602.83 | \$ 14,500.00 | \$ 14,500.00 | \$ - | 0.00% |
| Weeds | \$ 322.95 | \$ 322.95 | \$ 322.95 | \$ 322.95 | \$ 322.95 | \$ - | \$ 322.95 | \$ 322.95 | \$ - | 0.00% |
| Full Utility Manager Position (Village Share 10%) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 116,955.06 | \$ 116,955.06 | #DIV/0! |
| Total Public Works - Highway | \$ 440,695.14 | \$ 657,135.61 | \$ 855,124.67 | \$ 1,033,880.21 | \$ 781,873.57 | \$ 233,808.69 | \$ 1,015,682.26 | \$ 968,224.01 | \$ (65,656.20) | -6.35% |
| Public Works - Collection Site | | | | | | | | | | |
| Collection Site Supervision | \$ 8,110.78 | \$ 9,163.48 | \$ 9,422.52 | \$ 9,226.89 | \$ 8,279.65 | \$ 1,661.11 | \$ 9,940.76 | \$ 9,518.92 | \$ 292.03 | 3.16% |
| Retirement Expense Coll Site | \$ 442.03 | \$ 466.88 | \$ 487.75 | \$ 460.47 | \$ 395.12 | \$ 81.79 | \$ 476.91 | \$ 499.30 | \$ 38.83 | 8.43% |
| Disposal | \$ 80,645.93 | \$ 85,560.53 | \$ 85,134.74 | \$ 90,000.00 | \$ 54,124.01 | \$ 25,875.99 | \$ 80,000.00 | \$ 90,000.00 | \$ - | 0.00% |
| Appliances | \$ 1,500.00 | \$ 1,650.00 | \$ 1,050.00 | \$ 1,500.00 | \$ 918.00 | \$ 332.00 | \$ 1,250.00 | \$ 1,500.00 | \$ - | 0.00% |
| Utilities | \$ 478.23 | \$ 459.11 | \$ 449.16 | \$ 475.00 | \$ 385.66 | \$ 89.34 | \$ 475.00 | \$ 475.00 | \$ - | 0.00% |
| Maintenance and Outlay | \$ 2,986.80 | \$ 1,541.95 | \$ 2,053.52 | \$ 4,250.00 | \$ 1,955.00 | \$ 760.00 | \$ 2,715.00 | \$ 4,250.00 | \$ - | 0.00% |
| Total Public Works - Collection Site | \$ 94,163.77 | \$ 98,841.95 | \$ 98,597.69 | \$ 105,912.36 | \$ 66,057.44 | \$ 28,800.23 | \$ 94,857.67 | \$ 106,243.22 | \$ 330.86 | 0.31% |
| Public Works - Recycling Center | | | | | | | | | | |
| Recycling Center Supervision | \$ 8,110.90 | \$ 9,163.52 | \$ 9,422.42 | \$ 9,226.89 | \$ 8,279.59 | \$ 1,661.17 | \$ 9,940.76 | \$ 9,518.92 | \$ 292.03 | 3.16% |
| Retirement Expense Recycling | \$ 442.03 | \$ 466.86 | \$ 487.74 | \$ 460.47 | \$ 395.13 | \$ 81.78 | \$ 476.91 | \$ 499.30 | \$ 38.83 | 8.43% |
| Disposal | \$ 34,029.62 | \$ 39,600.16 | \$ 39,378.21 | \$ 42,500.00 | \$ 26,312.14 | \$ 11,187.86 | \$ 37,500.00 | \$ 42,500.00 | \$ - | 0.00% |
| Tires | \$ 2,644.25 | \$ 3,582.35 | \$ 4,018.25 | \$ 3,500.00 | \$ 2,263.95 | \$ 1,236.05 | \$ 3,500.00 | \$ 3,500.00 | \$ - | 0.00% |
| Utilities | \$ 474.19 | \$ 459.04 | \$ 449.10 | \$ 475.00 | \$ 385.61 | \$ 89.39 | \$ 475.00 | \$ 475.00 | \$ - | 0.00% |
| Maintenance and Outlay | \$ 2,986.79 | \$ 1,541.95 | \$ 2,053.51 | \$ 4,250.00 | \$ 1,955.00 | \$ 760.00 | \$ 2,715.00 | \$ 4,250.00 | \$ - | 0.00% |
| Total Public Works - Recycling Center | \$ 48,687.78 | \$ 54,813.88 | \$ 55,809.23 | \$ 60,412.36 | \$ 39,591.42 | \$ 15,016.25 | \$ 54,607.67 | \$ 60,743.22 | \$ 330.86 | 0.55% |
| Culture, Education and Recreation | | | | | | | | | | |
| Culture, Education and Recreation | \$ 21,050.00 | \$ 16,000.00 | \$ 12,000.00 | \$ 20,700.00 | \$ 20,000.00 | \$ 700.00 | \$ 20,700.00 | \$ 26,700.00 | \$ 6,000.00 | 28.99% |
| Total Culture, Education and Recreation | \$ 21,050.00 | \$ 16,000.00 | \$ 12,000.00 | \$ 20,700.00 | \$ 20,000.00 | \$ 700.00 | \$ 20,700.00 | \$ 26,700.00 | \$ 6,000.00 | 28.99% |
| Conservation and Development | | | | | | | | | | |
| Planning - Economic Development Corp. | \$ 15,000.00 | \$ 25,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ - | 0.00% |
| Planning and Zoning - Racine County | \$ 16,746.50 | \$ 21,145.00 | \$ 1,872.50 | \$ 5,000.00 | \$ - | \$ 7,500.00 | \$ 7,500.00 | \$ 10,000.00 | \$ 5,000.00 | 100.00% |
| Racine Bus Service | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ - | \$ 7,500.00 | \$ 10,000.00 | \$ 2,500.00 | 33.33% |
| Total Conservation and Development | \$ 39,246.50 | \$ 53,645.00 | \$ 29,372.50 | \$ 32,500.00 | \$ 27,500.00 | \$ 7,500.00 | \$ 35,000.00 | \$ 40,000.00 | \$ 7,500.00 | 23.08% |
| Health and Human Services | | | | | | | | | | |
| Public Health Services | \$ 22,735.00 | \$ 23,253.00 | \$ 24,213.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Animal Control | \$ 1,259.28 | \$ 2,689.73 | \$ 5,739.16 | \$ 5,500.00 | \$ 2,839.95 | \$ 1,260.05 | \$ 4,100.00 | \$ 5,000.00 | \$ (500.00) | -9.09% |
| Total Health and Human Services | \$ 23,994.28 | \$ 25,942.73 | \$ 29,952.16 | \$ 5,500.00 | \$ 2,839.95 | \$ 1,260.05 | \$ 4,100.00 | \$ 5,000.00 | \$ (500.00) | -9.09% |
| Debt Service | | | | | | | | | | |
| Principal/Interest | \$ - | \$ - | \$ - | \$ 106,417.02 | \$ 81,253.60 | \$ - | \$ 81,253.60 | \$ 506,953.92 | \$ 400,536.90 | 376.38% |
| Loan Closing Costs | \$ - | \$ - | \$ 500.00 | \$ 10,200.00 | \$ 17,000.00 | \$ - | \$ 17,000.00 | \$ - | \$ (10,200.00) | -100.00% |
| Total Debt Service | \$ - | \$ - | \$ 500.00 | \$ 116,617.02 | \$ 98,253.60 | \$ - | \$ 98,253.60 | \$ 506,953.92 | \$ 390,336.90 | 334.72% |
| Transfers | | | | | | | | | | |
| Transfer to Other Funds | \$ - | \$ - | \$ 923,806.29 | \$ 163,806.29 | \$ 163,806.29 | \$ - | \$ 163,806.29 | \$ - | \$ (163,806.29) | -100.00% |
| Total Transfers | \$ - | \$ - | \$ 923,806.29 | \$ 163,806.29 | \$ 163,806.29 | \$ - | \$ 163,806.29 | \$ - | \$ (163,806.29) | -100.00% |
| Total Expenditures/Transfers | \$ 1,448,611.19 | \$ 1,742,893.85 | \$ 1,871,398.10 | \$ 2,420,575.34 | \$ 1,892,399.59 | \$ 518,896.30 | \$ 2,149,236.00 | \$ 2,805,289.07 | \$ 384,713.74 | 15.89% |

2023 Budget - TID Fund

| | Actual | Budgeted | Year-to-Date | Projected | | Budgeted | \$ Change | % Change |
|--|-----------------|-----------------|-----------------|----------------|-----------------|---------------|-------------------|-----------|
| | 2021 | 2022 | 8/31/2022 | Remaining | 12/31/2022 | 2023 | 2022-2023 | 2022-2023 |
| Revenues | | | | | | | | |
| General Revenues | | | | | | | | |
| Tax Increment (TID 1) | \$ 288,695.87 | \$ 558,703.47 | \$ 558,703.47 | \$ - | \$ 558,703.47 | \$ 900,724.79 | \$ 342,021.32 | 61.22% |
| Total General Revenues | \$ 288,695.87 | \$ 558,703.47 | \$ 558,703.47 | \$ - | \$ 558,703.47 | \$ 900,724.79 | \$ 342,021.32 | 61.22% |
| Expenditures | | | | | | | | |
| General Expenditures | | | | | | | | |
| Racine Co Repayment | \$ - | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ - | 0.00% |
| TID General Administration | \$ 7,500.00 | \$ 7,500.00 | \$ - | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ - | 0.00% |
| Due to Village (TID Expenses) | \$ 15,517.44 | \$ 18,955.94 | \$ 15,137.76 | \$ - | \$ 15,137.76 | \$ 15,171.96 | \$ (3,783.98) | -19.96% |
| Due to Sewer (TID Expenses) | \$ 97,032.70 | \$ 34,942.45 | \$ 51,853.57 | \$ (30,350.99) | \$ 21,502.58 | \$ 80,757.57 | \$ 45,815.12 | 131.12% |
| Due to Water (TID Expenses) | \$ 5,718.31 | \$ 65.20 | \$ 6,040.53 | \$ (322.22) | \$ 5,718.31 | \$ 16,640.53 | \$ 16,575.33 | 25422.29% |
| Total General Expenditures | \$ 125,768.45 | \$ 111,463.59 | \$ 73,031.86 | \$ 26,826.79 | \$ 99,858.65 | \$ 170,070.06 | \$ 58,606.47 | 52.58% |
| Sewer & Water infrastructure Projects | | | | | | | | |
| TID Share of Project=40% | | | | | | | | |
| WWTP-Due to Sewer Utility | \$ 1,330,739.86 | \$ 2,114,468.00 | \$ 1,524,829.04 | \$ 272,699.10 | \$ 1,797,528.14 | \$ 78,206.70 | \$ (2,036,261.30) | -96.30% |
| Well 2-Due to Water Utility | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 64,993.04 | \$ 64,993.04 | #DIV/0! |
| Total Expenditures | \$ 1,456,508.31 | \$ 2,225,931.59 | \$ 1,597,860.90 | \$ 299,525.89 | \$ 1,897,386.79 | \$ 313,269.80 | \$ (1,912,661.79) | -85.93% |
| Transfers | | | | | | | | |
| Transfers | | | | | | | | |
| TID Increment Transfer to Sewer | \$ 169,577.92 | \$ 265,381.34 | \$ - | \$ 281,853.85 | \$ 281,853.85 | \$ 128,865.60 | \$ (136,515.74) | -51.44% |
| TID Increment Transfer to Water | \$ 83,523.45 | \$ 132,491.73 | \$ - | \$ 136,609.84 | \$ 136,609.84 | \$ 63,471.11 | \$ (69,020.62) | -52.09% |
| TID Increment Transfer to Village | \$ 7,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 192,336.71 | \$ 192,336.71 | #DIV/0! |
| Loan Closing Costs-Trf to Village | \$ - | \$ 6,800.00 | \$ - | \$ - | \$ - | \$ - | \$ (6,800.00) | -100.00% |
| Debt -Trf to Village | \$ - | \$ 42,566.81 | \$ 11,009.80 | \$ 21,491.64 | \$ 32,501.44 | \$ 202,781.57 | \$ 160,214.76 | 376.38% |
| Total Transfers | \$ 260,601.37 | \$ 447,239.88 | \$ 11,009.80 | \$ 439,955.33 | \$ 450,965.13 | \$ 587,454.99 | \$ 140,215.11 | 31.35% |
| Total Expenditures/Transfers | \$ 1,717,109.68 | \$ 2,673,171.47 | \$ 1,608,870.70 | \$ 739,481.22 | \$ 2,348,351.92 | \$ 900,724.79 | \$ (1,772,446.68) | -66.31% |

2023 Budget - Sewer Fund

| Revenues | 2019 | 2020 | 2021 | Budgeted | Year-to-Date | Projected | | Budgeted | % Increase | % Increase |
|--|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|--------------------------|----------------|
| | | | | 2022 | 11/16/2022 | Remaining | 12/31/2022 | 2023 | 2022-2023 | 2022-2023 |
| User Charges | | | | | | | | | | |
| Commercial Sales (446 REU's) | \$ 341,861.81 | \$ 362,396.57 | \$ 362,025.33 | \$ 343,755.23 | \$ 329,175.96 | \$ 14,579.27 | \$ 343,755.23 | \$ 336,593.68 | \$ (7,161.55) | -2.08% |
| Residential Sales (73 REU's) | \$ 46,685.50 | \$ 51,961.49 | \$ 49,449.19 | \$ 50,589.00 | \$ 48,416.70 | \$ 2,172.30 | \$ 50,589.00 | \$ 50,589.00 | \$ - | 0.00% |
| Total User Charges | \$ 388,547.31 | \$ 414,358.06 | \$ 411,474.52 | \$ 394,344.23 | \$ 377,592.66 | \$ 16,751.57 | \$ 394,344.23 | \$ 387,182.68 | \$ (7,161.55) | -1.82% |
| Miscellaneous Revenues | | | | | | | | | | |
| Penalties and Fines | \$ 186.57 | \$ 136.66 | \$ 1,149.61 | \$ 200.00 | \$ 1,547.97 | \$ 102.03 | \$ 1,650.00 | \$ 750.00 | \$ 550.00 | 275.00% |
| Investment Interest | \$ - | \$ 2,234.17 | \$ 193.11 | \$ 500.00 | \$ 3,299.22 | \$ 500.78 | \$ 3,800.00 | \$ 1,500.00 | \$ 1,000.00 | 200.00% |
| Miscellaneous | \$ - | \$ 1,469.56 | \$ 6,815.73 | \$ - | \$ 244.50 | \$ - | \$ 244.50 | \$ - | \$ - | #DIV/0! |
| Connection Charges | \$ 73,500.00 | \$ 112,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Draw from Savings | \$ 9,878.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Total Miscellaneous Revenues | \$ 83,564.65 | \$ 115,840.39 | \$ 8,158.45 | \$ 700.00 | \$ 5,091.69 | \$ 602.81 | \$ 5,694.50 | \$ 2,250.00 | \$ 1,550.00 | 221.43% |
| Other Financing Sources | | | | | | | | | | |
| Grant or Loan Proceeds | \$ - | \$ 1,056.23 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Total Other Financing | \$ - | \$ 1,056.23 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Transfers | | | | | | | | | | |
| Transfers In (Due from TID) | \$ - | \$ 420,873.32 | \$ 1,427,772.56 | \$ 34,942.45 | \$ 21,502.58 | \$ - | \$ 21,502.58 | \$ 73,364.27 | \$ 38,421.82 | 109.96% |
| TID 1 Tax Increment (Transfer) | \$ - | \$ - | \$ 169,577.92 | \$ 262,361.24 | \$ 281,853.85 | \$ - | \$ 281,853.85 | \$ 128,865.60 | \$ (133,495.64) | -50.88% |
| Transfer- Loan Proceeds (Village) | \$ - | \$ - | \$ 923,806.29 | \$ 5,286,170.00 | \$ 6,560,743.57 | \$ 1,572,621.68 | \$ 8,133,365.25 | \$ 195,516.75 | \$ (5,090,653.25) | -96.30% |
| Total Transfers | \$ - | \$ 420,873.32 | \$ 2,521,156.77 | \$ 5,583,473.69 | \$ 6,864,100.00 | \$ 1,572,621.68 | \$ 8,436,721.68 | \$ 73,364.27 | \$ (5,510,109.42) | -98.69% |
| Total Revenues | \$ 472,111.96 | \$ 952,128.00 | \$ 2,941,289.74 | \$ 5,978,517.92 | \$ 7,246,784.35 | \$ 1,589,976.06 | \$ 8,836,760.41 | \$ 462,796.95 | \$ (5,515,720.97) | -92.26% |
| Expenditures | | | | | | | | | | |
| Operation and Maintenance | | | | | | | | | | |
| Wages and FICA | \$ 49,708.52 | \$ 60,840.96 | \$ 63,658.89 | \$ 67,000.00 | \$ 73,874.16 | \$ 11,125.84 | \$ 85,000.00 | \$ 71,000.00 | \$ 4,000.00 | 5.97% |
| New Utility Manager Sewer Share 45% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,629.78 | \$ 52,629.78 | #DIV/0! |
| Insurance | \$ 4,730.76 | \$ 4,730.76 | \$ 4,730.76 | \$ 7,000.00 | \$ 4,336.53 | \$ 394.23 | \$ 4,730.76 | \$ 9,143.47 | \$ 2,143.47 | 30.62% |
| Supplies | \$ 1,865.48 | \$ 5,252.00 | \$ 2,524.34 | \$ 3,000.00 | \$ 10,635.94 | \$ 1,364.06 | \$ 12,000.00 | \$ 4,000.00 | \$ 1,000.00 | 33.33% |
| Chemicals | \$ 999.89 | \$ 10,868.65 | \$ 1,247.33 | \$ 4,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 | \$ (2,000.00) | -50.00% |
| Transportation Expenses | \$ 785.03 | \$ 372.57 | \$ 382.32 | \$ 600.00 | \$ 4,011.54 | \$ 188.46 | \$ 4,200.00 | \$ 2,000.00 | \$ 1,400.00 | 233.33% |
| Utilities | \$ 18,590.52 | \$ 17,814.29 | \$ 21,548.87 | \$ 30,000.00 | \$ 23,697.95 | \$ 6,302.05 | \$ 30,000.00 | \$ 36,000.00 | \$ 6,000.00 | 20.00% |
| Buildings/Grounds Repair/Maint. | \$ - | \$ 474.46 | \$ - | \$ - | \$ 391.65 | \$ - | \$ 391.65 | \$ 500.00 | \$ 500.00 | #DIV/0! |
| Equipment Repairs/Maintenance | \$ 65,646.22 | \$ 56,689.14 | \$ 57,403.58 | \$ 3,000.00 | \$ 52,117.11 | \$ 882.89 | \$ 53,000.00 | \$ 3,000.00 | \$ - | 0.00% |
| Laterals/Mains Repairs/Maint. | \$ 33,485.55 | \$ 19,717.10 | \$ 15,054.65 | \$ 20,000.00 | \$ 6,323.50 | \$ 76.50 | \$ 6,400.00 | \$ 20,000.00 | \$ - | 0.00% |
| Sludge Disposal | \$ 50,636.00 | \$ 42,840.00 | \$ 54,015.00 | \$ 50,000.00 | \$ 47,012.50 | \$ 7,987.50 | \$ 55,000.00 | \$ 40,000.00 | \$ (10,000.00) | -20.00% |
| Lab Testing | \$ 43,395.40 | \$ 39,892.38 | \$ 43,418.29 | \$ 35,000.00 | \$ 49,944.39 | \$ 1,055.61 | \$ 51,000.00 | \$ 35,000.00 | \$ - | 0.00% |
| MDV Payments to County | \$ - | \$ 905.41 | \$ 4,577.95 | \$ 5,000.00 | \$ 16,718.28 | \$ - | \$ 16,718.28 | \$ 18,000.00 | \$ 13,000.00 | 260.00% |
| Contingency Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,173.02 | \$ 43,173.02 | #DIV/0! |
| Total Operation and Maintenance | \$ 269,843.37 | \$ 260,397.72 | \$ 268,561.98 | \$ 224,600.00 | \$ 289,063.55 | \$ 30,377.14 | \$ 319,440.69 | \$ 293,273.25 | \$ 68,673.25 | 30.58% |

| | | | | | | | | | | |
|-----------------------------------|---------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-------------------|----------|
| Administration | | | | | | | | | | |
| Commissioners' Fees and FICA | \$ 4,991.61 | \$ 482.47 | \$ 592.04 | \$ 645.84 | \$ 461.30 | \$ 184.54 | \$ 645.84 | \$ 645.84 | \$ - | 0.00% |
| Salaries | \$ 27,115.44 | \$ 27,115.44 | \$ 27,115.44 | \$ 27,115.44 | \$ 24,855.82 | \$ 2,259.62 | \$ 27,115.44 | \$ 25,707.24 | \$ (1,408.20) | -5.19% |
| Supplies-Admin | \$ 2,423.04 | \$ 4,952.78 | \$ 3,218.02 | \$ 2,423.04 | \$ 2,221.12 | \$ 201.92 | \$ 2,423.04 | \$ 1,200.00 | \$ (1,223.04) | -50.48% |
| Rent | \$ 1,730.76 | \$ 1,730.76 | \$ 1,730.76 | \$ 1,730.76 | \$ 1,586.53 | \$ 144.23 | \$ 1,730.76 | \$ 2,397.60 | \$ 666.84 | 38.53% |
| Legal | \$ 46,699.58 | \$ 59,997.95 | \$ 16,981.06 | \$ 5,000.00 | \$ 530.10 | \$ 219.90 | \$ 750.00 | \$ 5,000.00 | \$ - | 0.00% |
| Audit | \$ 3,270.00 | \$ 2,626.46 | \$ 4,528.08 | \$ 3,800.00 | \$ 3,269.80 | \$ 530.20 | \$ 3,800.00 | \$ 4,000.00 | \$ 200.00 | 5.26% |
| Engineering | \$ 43,942.15 | \$ 32,195.65 | \$ 22,214.25 | \$ 30,000.00 | \$ 21,846.03 | \$ 1,153.97 | \$ 23,000.00 | \$ 20,000.00 | \$ (10,000.00) | -33.33% |
| I/I Investigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | #DIV/0! |
| Certification | \$ 1,753.93 | \$ 1,716.34 | \$ 1,733.21 | \$ 1,800.00 | \$ 1,685.76 | \$ - | \$ 1,685.76 | \$ 1,000.00 | \$ (800.00) | -44.44% |
| Miscellaneous/Backflow License | \$ 1,691.17 | \$ 48.07 | \$ 45.18 | \$ 1,100.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ (100.00) | -9.09% |
| Tax Equivalent - Return on Meters | \$ 293.58 | \$ 1,400.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Education/Conference/Dues/Etc. | \$ 35.00 | \$ 83.12 | \$ 724.03 | \$ 1,000.00 | \$ 898.34 | \$ 101.66 | \$ 1,000.00 | \$ 1,000.00 | \$ - | 0.00% |
| Total Administration | \$ 133,946.26 | \$ 132,350.02 | \$ 78,882.07 | \$ 74,615.08 | \$ 57,354.80 | \$ 4,796.04 | \$ 62,150.84 | \$ 63,950.68 | \$ (10,664.40) | -14.29% |
| Capital Expenditures | | | | | | | | | | |
| Upgrade Evans/Deer Haven Lifts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Garden Tractor/Lawnmower | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Chloride Reduction Program | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | 0.00% |
| Lift Station Update | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 | #DIV/0! |
| Sampling Manhole Installation | \$ - | \$ 24,475.30 | \$ 24,777.00 | \$ 15,000.00 | \$ 18,129.80 | \$ - | \$ 18,129.80 | \$ 15,000.00 | \$ - | 0.00% |
| Manhole Repairs | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ 9,673.00 | \$ - | \$ 9,673.00 | \$ 10,000.00 | \$ (10,000.00) | -50.00% |
| Computer, Printer and Software | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | 0.00% |
| Rebuild Aerators/Agitator | \$ - | \$ 20,846.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Lab Equipment | \$ - | \$ 4,836.00 | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | 0.00% |
| Bar Screen Upgrade | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ (20,000.00) | -100.00% |
| Update Mapping | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ (1,500.00) | -100.00% |
| Ice Maker | \$ - | \$ - | \$ - | \$ 3,500.00 | \$ 3,190.10 | \$ - | \$ 3,190.10 | \$ - | \$ (3,500.00) | -100.00% |
| Refrigerator | \$ - | \$ - | \$ - | \$ 900.00 | \$ - | \$ - | \$ - | \$ 900.00 | \$ - | 0.00% |
| Furniture/Shelving | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ 975.00 | \$ - | \$ 975.00 | \$ 2,000.00 | \$ 500.00 | 33.33% |
| Portable Sampler | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,500.00 | \$ 4,500.00 | #DIV/0! |
| Land | \$ - | \$ 12,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Treatment Facility Construction | \$ - | \$ - | \$ 3,326,849.65 | \$ 5,286,170.00 | \$ 4,331,566.42 | \$ 534,083.93 | \$ 4,865,650.35 | \$ 195,516.75 | \$ (5,090,653.25) | -96.30% |
| Truck | \$ - | \$ - | \$ - | \$ - | \$ 44,236.75 | \$ - | \$ 44,236.75 | \$ - | \$ - | #DIV/0! |
| Total Capital Expenditures | \$ - | \$ 62,657.58 | \$ 3,351,626.65 | \$ 5,352,570.00 | \$ 4,407,771.07 | \$ 534,083.93 | \$ 4,941,855.00 | \$ 237,916.75 | \$ (5,114,653.25) | -95.56% |
| Planning | | | | | | | | | | |
| Professional Services | \$ 22,869.38 | \$ 11,323.33 | \$ 205,023.28 | \$ 160,000.00 | \$ 160,984.28 | \$ 37,776.33 | \$ 198,760.61 | \$ 10,000.00 | \$ (150,000.00) | -93.75% |
| Sewer Replacement Planning | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | 0.00% |
| Total Planning | \$ 22,869.38 | \$ 11,323.33 | \$ 205,023.28 | \$ 170,000.00 | \$ 160,984.28 | \$ 37,776.33 | \$ 198,760.61 | \$ 20,000.00 | \$ (150,000.00) | -88.24% |
| Depreciation | \$ 30,297.09 | \$ 32,517.66 | \$ 61,220.00 | \$ 35,000.00 | \$ - | \$ - | \$ - | \$ 80,000.00 | \$ 45,000.00 | 128.57% |
| Replacement Fund | \$ 3,534.00 | \$ 3,534.00 | \$ 3,534.00 | \$ 115,000.00 | \$ 85,600.00 | \$ - | \$ 85,600.00 | \$ 85,600.00 | \$ (29,400.00) | -25.57% |
| New Truck Fund 5-Year | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ (5,000.00) | -100.00% |
| Transfers | | | | | | | | | | |
| Transfers Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,865.60 | \$ 128,865.60 | #DIV/0! |
| Total Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,865.60 | \$ 128,865.60 | #DIV/0! |
| Total Expenditures/Transfers | \$ 426,659.01 | \$ 466,728.65 | \$ 3,904,093.98 | \$ 5,821,785.08 | \$ 4,915,173.70 | \$ 607,033.44 | \$ 5,522,207.14 | \$ 419,623.93 | \$ (5,402,161.15) | -92.79% |

2023 Budget - Water Fund

| Revenues | Actual | | 2021 | Budgeted | Year-to-Date | Projected | | Budgeted | % Increase | % Increase |
|---|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|----------------|------------|
| | 2019 | 2020 | | 2022 | 11/16/2022 | Remaining | 12/31/2022 | 2023 | 2022-2023 | 2022-2023 |
| User Charges | | | | | | | | | | |
| Metered Sales | \$ 90,469.72 | \$ 87,931.96 | \$ 89,417.21 | \$ 90,000.00 | \$ 94,901.51 | \$ - | \$ 94,901.51 | \$ 90,000.00 | \$ - | 0.00% |
| Unmetered Sales | \$ 168.00 | \$ 1,252.00 | \$ 1,016.00 | \$ 1,000.00 | \$ 200.00 | \$ - | \$ 200.00 | \$ 1,000.00 | \$ - | 0.00% |
| Irrigation Sales | \$ 9,649.90 | \$ 15,483.46 | \$ 29,898.55 | \$ 15,000.00 | \$ 20,359.15 | \$ - | \$ 20,359.15 | \$ 20,000.00 | \$ 5,000.00 | 33.33% |
| Contributions-New Hookups | \$ 165,699.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Total User Charges | \$ 265,986.62 | \$ 104,667.42 | \$ 120,331.76 | \$ 106,000.00 | \$ 115,460.66 | \$ - | \$ 115,460.66 | \$ 111,000.00 | \$ 5,000.00 | 4.72% |
| Miscellaneous Revenues | | | | | | | | | | |
| Fire Protection - Property Tax | \$ 91,950.00 | \$ 91,950.00 | \$ 91,950.00 | \$ 93,200.00 | \$ 93,200.00 | \$ - | \$ 93,200.00 | \$ 93,200.00 | \$ - | 0.00% |
| Rental Income | \$ 35,550.75 | \$ 35,550.75 | \$ 35,550.75 | \$ 53,000.00 | \$ 33,615.27 | \$ 2,384.73 | \$ 36,000.00 | \$ 53,000.00 | \$ - | 0.00% |
| Interest | \$ 20,966.05 | \$ 4,449.25 | \$ 566.30 | \$ 600.00 | \$ 10,300.39 | \$ 1,699.61 | \$ 12,000.00 | \$ 4,000.00 | \$ 3,400.00 | 566.67% |
| Special Assessment Interest | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Penalties and Fines | \$ 27.42 | \$ 7.70 | \$ 37.70 | \$ 15.00 | \$ 170.38 | \$ 29.62 | \$ 200.00 | \$ 40.00 | \$ 25.00 | 166.67% |
| Miscellaneous | \$ 1,058.84 | \$ 1,204.23 | \$ 2,904.28 | \$ - | \$ 244.50 | \$ - | \$ 244.50 | \$ 250.00 | \$ 250.00 | #DIV/0! |
| Contributed Plant/Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Connection Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Insurance Recoveries | \$ - | \$ - | \$ 2,864.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Draw from Savings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,796.74 | \$ 4,796.74 | #DIV/0! |
| Total Miscellaneous Revenues | \$ 149,553.06 | \$ 133,161.93 | \$ 133,873.03 | \$ 146,815.00 | \$ 137,530.54 | \$ 4,113.96 | \$ 141,644.50 | \$ 155,286.74 | | 5.77% |
| Other Financing | | | | | | | | | | |
| Grant or Loan Proceeds | \$ - | \$ 1,071.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Total Other Financing | \$ - | \$ 1,071.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Transfers | | | | | | | | | | |
| Transfers In (Due from TID) | \$ - | \$ 179,385.88 | \$ 5,718.31 | \$ 65.20 | \$ - | \$ - | \$ - | \$ 81,633.57 | \$ 81,568.37 | 125104.86% |
| TID 1 Tax Increment (Transfer) | \$ - | \$ - | \$ 83,523.45 | \$ 132,491.73 | \$ 136,609.84 | \$ - | \$ 136,609.84 | \$ 63,471.11 | \$ (69,020.62) | -52.09% |
| Total Transfers | \$ - | \$ 179,385.88 | \$ 5,718.31 | \$ 65.20 | \$ - | \$ - | \$ - | \$ 145,104.68 | \$ 145,039.48 | 222453.20% |
| Total Revenues | \$ 415,539.68 | \$ 418,286.99 | \$ 259,923.10 | \$ 252,880.20 | \$ 252,991.20 | \$ 4,113.96 | \$ 257,105.16 | \$ 411,391.42 | \$ 158,511.22 | 62.68% |
| Expenditures | | | | | | | | | | |
| Plant Operations and Maintenance | | | | | | | | | | |
| Wages and FICA | \$ 39,661.58 | \$ 36,860.88 | \$ 38,842.57 | \$ 40,000.00 | \$ 32,178.23 | \$ 7,821.77 | \$ 40,000.00 | \$ 42,000.00 | \$ 2,000.00 | 5.00% |
| New Utility Manager Water Share 45% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,629.78 | \$ 52,629.78 | #DIV/0! |
| Power Purchased | \$ 15,247.77 | \$ 12,316.07 | \$ 17,790.38 | \$ 18,000.00 | \$ 15,753.54 | \$ 2,246.46 | \$ 18,000.00 | \$ 20,000.00 | \$ 2,000.00 | 11.11% |
| Chemicals | \$ 2,545.85 | \$ 3,199.10 | \$ 3,652.80 | \$ 3,000.00 | \$ 8,330.28 | \$ 169.72 | \$ 8,500.00 | \$ 8,000.00 | \$ 5,000.00 | 166.67% |
| Supplies and Expenses | \$ 5,992.52 | \$ 7,641.57 | \$ 4,550.94 | \$ 6,000.00 | \$ 3,899.40 | \$ 600.60 | \$ 4,500.00 | \$ 5,000.00 | \$ (1,000.00) | -16.67% |
| Lab Testing | \$ - | \$ 1,030.00 | \$ 410.00 | \$ 1,000.00 | \$ 1,401.00 | \$ - | \$ 1,401.00 | \$ 1,000.00 | \$ - | 0.00% |
| Meter Repairs | \$ - | \$ - | \$ 1,913.05 | \$ 2,500.00 | \$ 2,109.63 | \$ - | \$ 2,109.63 | \$ 2,500.00 | \$ - | 0.00% |
| Repairs of Water Plant | \$ 22,030.62 | \$ 35,507.05 | \$ 7,924.36 | \$ 6,000.00 | \$ 7,444.33 | \$ 2,555.67 | \$ 10,000.00 | \$ 6,000.00 | \$ - | 0.00% |
| Transportation Expense | \$ 744.07 | \$ 271.60 | \$ 430.96 | \$ 500.00 | \$ 3,934.14 | \$ 65.86 | \$ 4,000.00 | \$ 2,000.00 | \$ 1,500.00 | 300.00% |
| Water Tower Inspection | \$ 2,230.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 | #DIV/0! |
| Total Plant Operations and Maintenance | \$ 88,452.41 | \$ 96,826.27 | \$ 75,515.06 | \$ 77,000.00 | \$ 75,050.55 | \$ 13,460.08 | \$ 88,510.63 | \$ 141,629.78 | \$ 64,629.78 | 83.93% |

| | | | | | | | | | | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|-----------------|
| Admin/Operating Expenses | | | | | | | | | | |
| Commissioners' Salaries | \$ 625.00 | \$ 425.00 | \$ 600.00 | \$ 600.00 | \$ 425.00 | \$ 175.00 | \$ 600.00 | \$ 600.00 | \$ - | 0.00% |
| Insurance | \$ 4,228.44 | \$ 4,228.44 | \$ 4,228.44 | \$ 4,228.44 | \$ 3,876.07 | \$ 352.37 | \$ 4,228.44 | \$ 6,068.87 | \$ 1,840.43 | 43.52% |
| Taxes (Property, Administration) | \$ 17,420.70 | \$ 17,317.53 | \$ 17,714.28 | \$ 17,714.28 | \$ 16,238.09 | \$ 1,476.19 | \$ 17,714.28 | \$ 17,714.28 | \$ - | 0.00% |
| Rent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,397.60 | \$ 2,397.60 | #DIV/0! |
| Office Supplies and Expenses | \$ 7,599.97 | \$ 5,175.16 | \$ 4,671.91 | \$ 5,500.00 | \$ 4,318.98 | \$ 1,181.02 | \$ 5,500.00 | \$ 1,700.00 | \$ (3,800.00) | -69.09% |
| PSC Assessment | \$ 221.41 | \$ 242.42 | \$ 282.85 | \$ 282.85 | \$ 247.66 | \$ 34.59 | \$ 282.25 | \$ 290.00 | \$ 7.15 | 2.53% |
| Outside Services | \$ 14,691.09 | \$ 5,566.15 | \$ 9,832.64 | \$ 10,000.00 | \$ 7,395.92 | \$ 604.08 | \$ 8,000.00 | \$ 6,765.06 | \$ (3,234.94) | -32.35% |
| Audit | \$ 3,735.00 | \$ 2,608.93 | \$ 5,977.86 | \$ 5,000.00 | \$ 3,660.35 | \$ 1,339.65 | \$ 5,000.00 | \$ 5,000.00 | \$ - | 0.00% |
| Legal | \$ 15,867.34 | \$ 9,318.90 | \$ 880.20 | \$ 7,500.00 | \$ 547.20 | \$ 1,452.80 | \$ 2,000.00 | \$ 7,500.00 | \$ - | 0.00% |
| Engineering | \$ 26,476.96 | \$ 22,213.92 | \$ 4,842.06 | \$ 10,000.00 | \$ 7,149.26 | \$ 2,850.74 | \$ 10,000.00 | \$ 7,500.00 | \$ (2,500.00) | -25.00% |
| Training/Education | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ 200.00 | \$ 200.00 | \$ 1,000.00 | \$ - | 0.00% |
| Miscellaneous (Dues, Chargeback) | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ 243.24 | \$ (256.76) | -51.35% |
| Total Admin/Operating Expenses | \$ 90,865.91 | \$ 67,096.45 | \$ 49,030.24 | \$ 62,325.57 | \$ 43,858.53 | \$ 9,666.44 | \$ 53,524.97 | \$ 56,779.05 | \$ (5,546.52) | -8.90% |
| Capital Expenditures | | | | | | | | | | |
| Meters | \$ - | \$ 3,558.44 | \$ - | \$ 5,000.00 | \$ 914.45 | \$ - | \$ 914.45 | \$ 3,000.00 | \$ (2,000.00) | -40.00% |
| Repair/Replace Mains/Valves | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | 0.00% |
| Electric Pumping Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | #DIV/0! |
| Hydrant Maintenance | \$ - | \$ - | \$ 4,525.67 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ - | 0.00% |
| Garden Tractor/Lawnmower | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ (2,000.00) | -100.00% |
| Hydrant Painting/Bollards | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Remote Meter Readers | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ (500.00) | -100.00% |
| Water Tower Maintenance | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 1,000.00 | 100.00% |
| Water Tower Cleaning | \$ - | \$ - | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ (500.00) | -9.09% |
| Safety Equipment | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ (4,000.00) | -80.00% |
| Purchase Computer | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ (500.00) | -50.00% |
| Update Mapping | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ (1,500.00) | -100.00% |
| Control Documentation System | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ - | \$ (8,000.00) | -100.00% |
| Land Purchase | \$ - | \$ - | \$ - | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ (37,000.00) | -92.50% |
| Truck Purchase | \$ - | \$ - | \$ - | \$ - | \$ 14,836.75 | \$ - | \$ 14,836.75 | \$ - | \$ - | #DIV/0! |
| Well House & Water Building Updates | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,000.00 | \$ 18,000.00 | #DIV/0! |
| Total Capital Expenditures | \$ - | \$ 3,558.44 | \$ 4,525.67 | \$ 82,500.00 | \$ 15,751.20 | \$ - | \$ 15,751.20 | \$ 50,500.00 | \$ (32,000.00) | -38.79% |
| Planning | | | | | | | | | | |
| Valuation Study/Planning | \$ 33,912.99 | \$ - | \$ 5,718.31 | \$ 71,483.00 | \$ 16,147.62 | \$ 8,852.38 | \$ 25,000.00 | \$ 162,482.60 | \$ 90,999.60 | 127.30% |
| Total Planning | \$ 33,912.99 | \$ - | \$ 5,718.31 | \$ 71,483.00 | \$ 16,147.62 | \$ 8,852.38 | \$ 25,000.00 | \$ 162,482.60 | \$ 90,999.60 | 127.30% |
| Depreciation | | | | | | | | | | |
| Depreciation | \$ 57,504.18 | \$ 60,618.43 | \$ 61,333.00 | \$ 61,000.00 | \$ - | \$ 61,000.00 | \$ 61,000.00 | \$ 61,000.00 | \$ - | 0.00% |
| Total Depreciation | \$ 57,504.18 | \$ 60,618.43 | \$ 61,333.00 | \$ 61,000.00 | \$ - | \$ 61,000.00 | \$ 61,000.00 | \$ 61,000.00 | \$ - | 0.00% |
| Contingency | | | | | | | | | | |
| Contingency | \$ - | \$ - | \$ - | \$ 92,063.36 | \$ - | \$ - | \$ - | \$ (0.00) | \$ (92,063.36) | -100.00% |
| Total Contingency | \$ - | \$ - | \$ - | \$ 92,063.36 | \$ - | \$ - | \$ - | \$ (0.00) | \$ - | -100.00% |
| Funds | | | | | | | | | | |
| 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 | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ (5,000.00) | -100.00% |
| Total Funds | \$ - | \$ 20,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ 20,000.00 | \$ (5,000.00) | -20.00% |
| Total Expenditures/Transfers | \$ 213,231.31 | \$ 167,481.16 | \$ 134,789.28 | \$ 293,308.57 | \$ 150,807.90 | \$ 31,978.90 | \$ 182,786.80 | \$ 411,391.43 | \$ 118,082.86 | 40.26% |

2023 Yorkville Storm Water Budget

Stormwater Commission approved 9/27/22

| | Actual | Original Budget | Jan-Oct Actual to date | Total Year Estimate | Budget |
|--|---------------------|---------------------|------------------------|---------------------|---------------------|
| | 2021 | 2022 | 2022 | | 2023 |
| Revenue: | | | | | |
| Property Fee | \$ 55,907.00 | \$ 56,000.00 | \$ 55,697.00 | \$ 55,697.00 | \$ 56,000.00 |
| Interest | \$ 35.00 | \$ 40.00 | \$ 37.22 | \$ 40.00 | \$ 40.00 |
| Total Revenues | \$ 55,942.00 | \$ 56,040.00 | \$ 55,734.22 | \$ 55,737.00 | \$ 56,040.00 |
| Expenses: | | | | | |
| Operation & Administrative | | | | | |
| Racine County Drainage Board Assessment Fund | \$ 20,000.00 | \$ 25,000.00 | \$ - | \$ 20,000.00 | \$ 20,000.00 |
| Total West Branch | \$ 20,000.00 | \$ 25,000.00 | \$ - | \$ 20,000.00 | \$ 20,000.00 |
| East Branch Project - Clean Out | \$ - | \$ - | \$ - | \$ - | \$ - |
| East Branch Project - Legal | \$ - | \$ - | \$ - | \$ - | \$ - |
| East Branch Project - Engineering | \$ - | \$ 250.00 | \$ - | \$ 250.00 | \$ 250.00 |
| East Branch Maintenance | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| Total East Branch | \$ - | \$ 5,250.00 | \$ - | \$ 5,250.00 | \$ 5,250.00 |
| Ives Grove Storm Water Utility Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Legal Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Engineering Expenses | \$ 1,275.00 | \$ 1,000.00 | \$ 1,235.00 | \$ 1,000.00 | \$ 1,000.00 |
| General Administration Expenses | \$ 719.00 | \$ 800.00 | \$ 719.00 | \$ 800.00 | \$ 800.00 |
| Accounting Expenses | \$ 298.00 | \$ 350.00 | \$ 277.50 | \$ 350.00 | \$ 350.00 |
| Total Operating & Administration | \$ 2,292.00 | \$ 2,150.00 | \$ 2,231.50 | \$ 2,150.00 | \$ 2,150.00 |
| Debt Services | | | | | |
| Principle and Interest on Loans | \$ 28,690.00 | \$ 28,690.00 | \$ 28,689.60 | \$ 28,690.00 | \$ - |
| Prepayment on Loan | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Debt Service | \$ 28,690.00 | \$ 28,690.00 | \$ 28,689.60 | \$ 28,690.00 | \$ - |
| Total Expenses | \$ 50,982.00 | \$ 61,090.00 | \$ 30,921.10 | \$ 56,090.00 | \$ 27,400.00 |
| Reserve Fund: | | | | | |
| Opening Balance - Cash | \$ 62,030.00 | \$ 36,932.00 | \$ 46,990.00 | \$ 46,990.00 | \$ 46,637.00 |
| Accounts Payable | \$ (20,000.00) | \$ - | \$ - | \$ - | \$ - |
| Change | \$ 4,960.00 | \$ (5,050.00) | \$ 24,813.12 | \$ (353.00) | \$ 28,640.00 |
| Ending Balance | \$ 46,990.00 | \$ 31,882.00 | \$ 71,803.12 | \$ 46,637.00 | \$ 75,277.00 |