

RESOLUTION NO. 2021-42

**VILLAGE OF YORKVILLE
RACINE COUNTY, WISCONSIN**

**A RESOLUTION ADOPTING THE VILLAGE OF YORKVILLE'S
2021 PAYABLE 2022 PROPERTY TAX LEVY AND 2022 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 2022 annual General Fund budget to help achieve these goals on September 27, 2021, and

WHEREAS, the Yorkville Village Board recommended a 2022 annual Tax Incremental District Fund budget to help achieve these goals on September 27, 2021, and

WHEREAS, the Yorkville Sewer and Water Commission recommended a 2022 annual Yorkville Sewer Utility District No. 1 budget to help achieve these goals on October 19, 2021, and

WHEREAS, the Yorkville Sewer and Water Commission recommended a 2022 annual Yorkville Water Utility District No. 1 budget to help achieve these goals on October 19, 2021, and

WHEREAS, the Yorkville Stormwater Utility District Commission recommended a 2022 annual Stormwater Utility Fund budget to help achieve these goals on October 5, 2021, 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 2022 annual budgets for these five funds on November 22, 2021.

NOW, THEREFORE, BE IT RESOLVED, that the Yorkville Village Board hereby adopts the 2022 Village annual General Fund budget in the amount of \$2,420,575.34, and

BE IT FURTHER RESOLVED, that the Yorkville Village Board hereby adopts the 2021 payable 2022 property tax levy in the amount of \$1,392,784.00 and authorizes and directs the Administrator/Clerk to distribute the same upon the 2021 tax roll, and

BE IT FURTHER RESOLVED, that the Yorkville Village Board hereby adopts the 2021 payable 2022 Tax Incremental District increment levy in the amount of \$554,175.59 and authorizes and directs the Administrator/Clerk to distribute the same upon the 2021 tax roll, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2021 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 \$4,377.87, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2021 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 \$1,181.47, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2021 tax roll against respective properties, unpaid agricultural land use conversion charges in the amount of up to \$2,660.84, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2021 tax roll against respective properties, stormwater special assessment charges in the amount of up to \$55,697.00, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2021 tax roll, in proportion to the 2021 assessed valuations of the Village, the following tax levies:

1. Racine County – \$2,342,373.14
2. Racine County Children with Disabilities – \$44,032.95
3. Union Grove J1 Elementary School – \$563,358.00
4. Yorkville J2 Elementary School – \$4,353,327.00
5. Union Grove Union High School – \$2,244,599.96
6. Gateway Technical College – \$499,439.75, and

BE IT FURTHER RESOLVED, that the 2022 Tax Incremental District budget of \$2,668,643.59 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2022 Yorkville Sewer Utility District No. 1 budget of \$5,821,785.08 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2022 Yorkville Water Utility District No. 1 budget of \$293,308.57 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2022 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 2022 Yorkville Stormwater Utility District budget of \$61,090.00 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2022 Union Grove-Yorkville Fire Department budget of \$788,311.00 be hereby adopted, with Yorkville's share of said budget being \$328,893.58, 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 22, 2021.

VILLAGE OF YORKVILLE

Ayes: 5

By: /s/ Douglas Nelson
Douglas Nelson, President

Nays: 0

Attest: /s/ Michael McKinney
Michael McKinney, Administrator/Clerk

Abstentions: 0

Absences: 0

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	
Taxes									
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%
Total Taxes	\$ 1,173,388.31	\$ 1,162,147.97	\$ 1,165,237.91	\$ 1,261,460.48	\$ 1,235,440.81	\$ 28,812.39	\$ 1,264,253.20	\$ 1,423,442.48	12.84%
Intergovernmental Revenues									
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%
Total Intergovernmental Revenues	\$ 194,895.44	\$ 230,370.43	\$ 290,374.02	\$ 305,091.45	\$ 338,481.76	\$ 64,959.31	\$ 403,441.07	\$ 405,969.57	33.06%
Licenses and Permits									
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%
Total Licenses and Permits	\$ 195,186.03	\$ 253,590.95	\$ 287,841.59	\$ 173,375.00	\$ 135,744.94	\$ 34,962.06	\$ 170,707.00	\$ 192,550.00	11.06%
Fines, Forfeitures and Penalties									
Fines, Forfeitures and Penalties	\$ -	\$ 895.82	\$ 1,128.82	\$ 895.82	\$ 183.00	\$ 183.00	\$ 366.00	\$ 500.00	-44.19%
Total Fines, Forfeitures and Penalties	\$ -	\$ 895.82	\$ 1,128.82	\$ 895.82	\$ 183.00	\$ 183.00	\$ 366.00	\$ 500.00	-44.19%

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	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	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	-25.00%
Equipment Repairs	\$ 412.50	\$ 301.25	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 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	-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	-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	5.34%
Assessor Expenses	\$ 406.48	\$ 724.66	\$ -	\$ 1,000.00	\$ 1,559.54	\$ (399.82)	\$ 1,159.72	\$ 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	-50.00%
Codification	\$ 1,552.00	\$ 3,974.00	\$ 719.70	\$ 1,500.00	\$ 390.00	\$ 610.00	\$ 1,000.00	\$ 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	-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	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	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	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	1.21%
Truck Insurance	\$ 903.00	\$ 399.00	\$ 402.00	\$ 422.10	\$ -	\$ 395.00	\$ 395.00	\$ 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	0.00%
Tax Uncollectible/Refunds/SA	\$ -	\$ -	\$ 11,632.03	\$ -	\$ 8,057.99	\$ -	\$ 8,057.99	\$ 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!
Total General Government	\$ 393,284.81	\$ 370,705.90	\$ 444,747.59	\$ 422,846.60	\$ 343,308.67	\$ 121,761.42	\$ 465,070.09	\$ 410,982.02	-2.81%
Public Safety									
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	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	0.00%
Records Check Expense	\$ 569.00	\$ 623.00	\$ 609.00	\$ 651.00	\$ 707.00	\$ 7.00	\$ 714.00	\$ 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	64.68%
Address Signs	\$ 650.64	\$ -	\$ 1,401.99	\$ 750.00	\$ -	\$ 900.00	\$ 900.00	\$ 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	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	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	7.94%
Total Public Safety	\$ 346,222.08	\$ 369,102.40	\$ 391,767.09	\$ 331,870.50	\$ 243,485.81	\$ 88,597.69	\$ 332,083.50	\$ 470,265.08	41.70%
Public Works - Highway									
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	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	\$ 668.41	\$ 608.00	\$ 1,027.20	\$ 800.00	\$ 1,310.40	\$ -	\$ 1,310.40	\$ 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	-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	-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	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	3.21%
Bridges and Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	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	-6.45%
Weeds	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ 322.95	\$ 322.95	0.00%
Total Public Works - Highway	\$ 755,286.51	\$ 440,695.14	\$ 657,135.61	\$ 1,024,183.87	\$ 760,743.62	\$ 164,362.73	\$ 925,106.35	\$ 1,033,880.21	0.95%

Public Works - Collection Site									
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%
Total Public Works - Collection Site	\$ 87,905.21	\$ 94,163.77	\$ 98,841.95	\$ 106,189.76	\$ 74,013.32	\$ 24,626.44	\$ 98,639.76	\$ 105,912.36	-0.26%
Public Works - Recycling Center									
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%
Total Public Works - Recycling Center	\$ 42,948.51	\$ 48,687.78	\$ 54,813.88	\$ 57,939.76	\$ 41,558.27	\$ 12,881.49	\$ 54,439.76	\$ 60,412.36	4.27%
Culture, Education and Recreation									
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%
Total 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%
Conservation and Development									
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%
Total Conservation and Development	\$ 36,550.05	\$ 39,246.50	\$ 53,645.00	\$ 32,875.00	\$ 15,000.00	\$ 17,500.00	\$ 32,500.00	\$ 32,500.00	-1.14%
Health and Human Services									
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%
Total Health and Human Services	\$ 26,463.41	\$ 23,994.28	\$ 25,942.73	\$ 28,763.00	\$ 28,602.21	\$ 1,610.79	\$ 30,213.00	\$ 5,500.00	-80.88%
Debt Service									
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,417.02	#DIV/0!
Loan Closing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200.00	#DIV/0!
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,617.02	#DIV/0!
Transfers									
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 163,806.29	\$ -	\$ 163,806.29	\$ 163,806.29	#DIV/0!
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ 163,806.29	\$ -	\$ 163,806.29	\$ 163,806.29	#DIV/0!
Contingency Reserve									
Contingency Reserve - Rails to Trails	\$ 6,588.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Contingency Reserve	\$ 6,588.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures/Transfers	\$ 1,709,310.58	\$ 1,407,645.77	\$ 1,742,893.85	\$ 2,025,368.49	\$ 1,682,518.19	\$ 431,340.56	\$ 1,950,052.46	\$ 2,420,575.34	19.51%

Levy Limits	
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)	\$ -

Proposed Revenues	\$ 2,420,575.34
Proposed Expenditures	\$ 2,420,575.34
Variance	\$ (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	
User Charges									
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%
Total User Charges	\$ 377,690.98	\$ 388,547.31	\$ 414,358.06	\$ 419,237.14	\$ 216,660.53	\$ 202,576.61	\$ 419,237.14	\$ 394,344.23	-5.94%
Miscellaneous Revenues									
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	\$ 262,361.24	36.32%
Draw from Savings	\$ 59,131.49	\$ 9,878.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous Revenues	\$ 68,644.18	\$ 83,564.65	\$ 115,840.39	\$ 231,660.10	\$ 175,753.19	\$ 176.94	\$ 175,930.13	\$ 263,061.24	13.55%
Other Financing Sources									
Grant or Loan Proceeds	\$ -	\$ -	\$ 1,056.23	\$ 6,750,000.00	\$ 500.00	\$ -	\$ 500.00	\$ -	-100.00%
Total Other Financing	\$ -	\$ -	\$ 1,056.23	\$ 6,750,000.00	\$ 500.00	\$ -	\$ 500.00	\$ -	-100.00%
Transfers									
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!
Total Transfers	\$ -	\$ -	\$ 420,873.32	\$ -	\$ -	\$ 2,387,361.79	\$ 2,387,361.79	\$ 5,321,112.45	#DIV/0!
Total Revenues	\$ 446,335.16	\$ 472,111.96	\$ 952,128.00	\$ 7,400,897.24	\$ 392,913.72	\$ 2,590,115.34	\$ 2,983,029.06	\$ 5,978,517.93	-19.22%
Expenditures									
Operation and Maintenance									
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	\$ -	\$ -	\$ -	\$ 156,732.85	-58.07%
Total Operation and Maintenance	\$ 238,723.04	\$ 269,843.37	\$ 260,397.72	\$ 252,480.76	\$ 154,225.24	\$ 64,683.47	\$ 218,908.71	\$ 224,600.00	-11.04%
Administration									
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%
Total Administration	\$ 101,721.55	\$ 133,946.26	\$ 132,350.02	\$ 123,892.04	\$ 64,779.20	\$ 31,074.13	\$ 95,853.33	\$ 74,615.08	-39.77%
Capital Expenditures									
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%
Total Capital Expenditures	\$ 37,891.68	\$ -	\$ 62,657.58	\$ 6,249,300.00	\$ 529,065.50	\$ 1,860,000.00	\$ 2,389,065.50	\$ 5,352,570.00	-14.35%
Planning									
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!
Total Planning	\$ 38,536.99	\$ 22,869.38	\$ 11,323.33	\$ 401,400.00	\$ 16,017.80	\$ 133,982.20	\$ 150,000.00	\$ 170,000.00	-57.65%
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%
Transfers									
Loan Closing Costs-Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt - Principal -Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt - Interest -Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditures/Transfers	\$ 416,873.26	\$ 426,659.01	\$ 466,728.65	\$ 7,027,072.80	\$ 764,087.74	\$ 2,089,739.80	\$ 2,853,827.54	\$ 5,821,785.08	-17.15%

Proposed Revenues	\$ 5,978,517.93
Proposed Expenditures	\$ 5,821,785.08
Variance	\$ 156,732.85

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	
User Charges									
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!
Total User Charges	\$ 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%
Miscellaneous Revenues									
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	\$ 130,983.95	36.32%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous Revenues	\$ 143,605.29	\$ 149,553.06	\$ 133,161.93	\$ 229,951.53	\$ 213,263.35	\$ 4,116.83	\$ 217,380.18	\$ 277,798.95	20.81%
Other Financing									
Grant or Loan Proceeds	\$ -	\$ -	\$ 1,071.76	\$ 90,075.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Total Other Financing	\$ -	\$ -	\$ 1,071.76	\$ 90,075.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Transfers									
Transfers In (Due from TID)	\$ -	\$ -	\$ 179,385.88	\$ -	\$ -	\$ 65.20	\$ 65.20	\$ 65.20	#DIV/0!
Total Transfers	\$ -	\$ -	\$ 179,385.88	\$ -	\$ -	\$ 65.20	\$ 65.20	\$ 65.20	#DIV/0!
Total Revenues	\$ 247,941.56	\$ 249,840.68	\$ 418,286.99	\$ 420,326.53	\$ 267,061.96	\$ 57,399.42	\$ 324,461.38	\$ 383,864.15	-8.67%
Expenditures									
Plant Operations and Maintenance									
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!
Total Plant Operations and Maintenance	\$ 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%

Admin/Operating Expenses									
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%
Total Admin/Operating Expenses	\$ 92,560.86	\$ 124,778.90	\$ 67,096.45	\$ 204,787.72	\$ 39,575.13	\$ 24,890.45	\$ 64,465.58	\$ 133,808.57	-34.66%
Capital Expenditures									
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%
Total Capital Expenditures	\$ 43,040.11	\$ -	\$ 3,558.44	\$ 60,400.00	\$ 4,525.67	\$ -	\$ 4,525.67	\$ 82,500.00	36.59%
Depreciation									
Depreciation	\$ 56,793.03	\$ 57,504.18	\$ 60,618.43	\$ 57,000.00	\$ -	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	7.02%
Total Depreciation	\$ 56,793.03	\$ 57,504.18	\$ 60,618.43	\$ 57,000.00	\$ -	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	7.02%
Contingency									
Contingency	\$ 43,003.09	\$ -	\$ -	\$ 78,389.00	\$ -	\$ -	\$ -	\$ 90,555.58	15.52%
Total Contingency	\$ 43,003.09	\$ -	\$ -	\$ 78,389.00	\$ -	\$ -	\$ -	\$ 90,555.58	15.52%
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	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
Total Funds	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	0.00%
Total Expenditures	\$ 205,201.45	\$ 213,231.31	\$ 167,481.16	\$ 341,937.72	\$ 96,722.19	\$ 47,169.06	\$ 143,891.25	\$ 293,308.57	-14.22%

Proposed Revenues	\$ 383,864.15
Proposed Expenditures	\$ 293,308.57
Variance	\$ 90,555.58

Yorkville Storm Water Budget

	Actual 2020	Original Budget	Jan - Sept Actual to date 2021	Total Year Estimate	Budget 2022
Revenue:					
Property Fee	\$ 55,490	\$ 55,500	\$ 55,907	\$ 55,907	\$ 56,000
Interest	\$ 76	\$ 100	\$ 24	\$ 35	\$ 40
	\$ 55,566	\$ 55,600	\$ 55,931	\$ 55,942	\$ 56,040
Expenses:					
Operation & Administrative					
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
Debt Services					
Principle and Interest on Loans	\$ 28,690	\$ 28,690	\$ 28,690	\$ 28,690	\$ 28,690
Prepayment on Loan					
Total Debt Service	\$ 28,690	\$ 28,690	\$ 28,690	\$ 28,690	\$ 28,690
Totals	\$ 55,852	\$ 65,990	\$ 29,788	\$ 61,040	\$ 61,090
Reserve Fund:					
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

2022 Budget - TID Fund

Revenues	Budgeted	Year-to-Date	Projected		Budgeted	% Increase
	2021	8/31/2021	9/21 to 12/21	12/31/2021	2022	2021-2022
General Revenues						
Tax Increment (TID 1)	\$ 288,695.88	\$ 288,695.87	\$ -	\$ 288,695.87	\$ 554,175.59	91.96%
Total General Revenues	\$ 288,695.88	\$ 288,695.87	\$ -	\$ 288,695.87	\$ 554,175.59	91.96%
Expenditures						
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%
Total General Expenditures	\$ 150.00	\$ 35,594.51	\$ -	\$ 35,594.51	\$ 111,463.59	74209.06%
Wastewater Treatment Facility Project						
TID Share of Project=40%						
Due to Sewer Utility	\$ -	\$ -	\$ 945,715.40	\$ 945,715.40	\$ 2,114,468.00	#DIV/0!
Total Expenditures	\$ 150.00	\$ 35,594.51	\$ 945,715.40	\$ 981,309.91	\$ 2,225,931.59	1483854.39%
Transfers						
Transfers						
TID Increment Transfer to Sewer	\$ 192,460.10	\$ 169,577.92	\$ -	\$ 169,577.92	\$ 262,361.24	36.32%
TID Increment Transfer to Water	\$ 96,085.78	\$ 83,523.45	\$ -	\$ 83,523.45	\$ 130,983.95	36.32%
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!
Total Transfers	\$ 288,545.88	\$ 253,101.37	\$ -	\$ 253,101.37	\$ 442,712.00	53.43%
Total Expenditures/Transfers	\$ 288,695.88	\$ 288,695.88	\$ 945,715.40	\$ 1,234,411.28	\$ 2,668,643.59	824.38%

Proposed Revenues	\$ 554,175.59
Proposed Expenses	\$ 2,668,643.59
Variance	\$ (2,114,468.00)

**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 15th 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:

General Fund	2021	2022	
Revenues	Current Budget	Proposed Budget	Percent Change
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
Total Revenues	\$1,793,013.47	\$2,314,986.81	29.11%
Cash Balance Applied	\$232,355.02	\$105,588.53	-54.56%
Total Revenues and Cash Balance Applied	\$2,025,368.49	\$2,420,575.34	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
Total Expenditures	\$2,025,368.49	\$2,420,575.34	19.51%
Contributions	\$0.00	\$0.00	0.00%
Total Expenditures and Contributions	\$2,025,368.49	\$2,420,575.34	19.51%

All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2022	Total 2022 Revenues	Total 2022 Expenditures	Fund Balance 12/31/2022	Property Tax Contribution
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
Totals	\$764,185.77	\$9,302,221.91	\$11,272,721.30	\$(1,206,313.62)	\$1,954,278.31

* 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

Affidavit of Printing State of Wisconsin

County of Racine

City of Union Grove

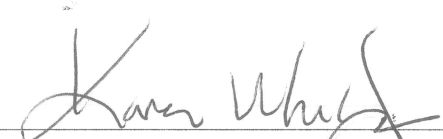
Southern Lakes Newspapers, LLC, certifies that it is the publisher of the Westine Report; that such paper is a secular newspaper of general circulation in said county; that it is printed and published in the village/city, county and state aforesaid. It hereby further certifies that a notice, of which the attached notice is a true copy, has been legally published in said newspaper 1 time(s) for 1 consecutive week(s); That the first publication was on the 5th day of November, 2021; The last publication was on the 5th day of November, 2021.

Signed 

By Denelle Janssen, for Southern Lakes Newspapers, LLC

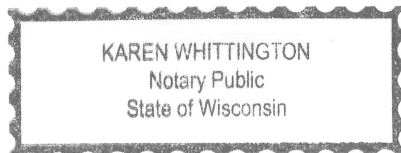
Subscribed and sworn to before me this

5 day of November 2021



Notary Public, State of Wisconsin

My commission expires 6/30/22



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Michael McKinney
 Administrator/Clerk

(Published in Westline Report Nov. 5, 2021
 WNAXLP - 407127)