

RESOLUTION NO. 2023-31

**VILLAGE OF YORKVILLE
RACINE COUNTY, WISCONSIN**

**A RESOLUTION ADOPTING THE VILLAGE OF YORKVILLE'S
2023 PAYABLE 2024 PROPERTY TAX LEVY AND 2024 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 2024 annual General Fund budget to help achieve these goals on September 25, 2023, and

WHEREAS, the Yorkville Village Board recommended a 2024 annual Tax Incremental District Fund budget to help achieve these goals on September 25, 2023, and

WHEREAS, the Yorkville Sewer and Water Commission recommended a 2024 annual Yorkville Sewer Utility District No. 1 budget to help achieve these goals on October 17, 2023, and

WHEREAS, the Yorkville Sewer and Water Commission recommended a 2024 annual Yorkville Water Utility District No. 1 budget to help achieve these goals on October 17, 2023, and

WHEREAS, the Yorkville Stormwater Utility District Commission recommended a 2024 annual Stormwater Utility Fund budget to help achieve these goals on November 2, 2023, 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 2024 annual budgets for these five funds on November 27, 2023.

NOW, THEREFORE, BE IT RESOLVED, that the Yorkville Village Board hereby adopts the 2024 Village annual General Fund budget in the amount of \$2,762,883.35, and

BE IT FURTHER RESOLVED, that the Yorkville Village Board hereby adopts the 2023 payable 2024 property tax levy in the amount of \$1,651,736.72 and authorizes

and directs the Administrator/Clerk to distribute the same upon the 2023 payable 2024 tax roll, and

BE IT FURTHER RESOLVED, that the Yorkville Village Board hereby adopts the 2023 payable 2024 Tax Incremental District increment levy in the amount of \$890,774.43 and authorizes and directs the Administrator/Clerk to distribute the same upon the 2023 payable 2024 tax roll, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2023 payable 2024 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 \$1,005.09, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2023 payable 2024 tax roll against respective properties, stormwater special assessment charges in the amount of up to \$55,786.00, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2023 payable 2024 tax roll, in proportion to the 2023 assessed valuations of the Village, the following tax levies:

1. Racine County – \$2,536,253.88
2. Racine County Children with Disabilities – \$39,871.20
3. Union Grove J1 Elementary School – \$544,288.94
4. Yorkville J2 Elementary School – \$4,418,067.90
5. Union Grove Union High School – \$2,469,295.54
6. Gateway Technical College – \$508,222.02, and

BE IT FURTHER RESOLVED, that the 2024 Tax Incremental District budget of \$890,774.43 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2024 Yorkville Sewer Utility District No. 1 budget of \$976,718.59 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2024 Yorkville Water Utility District No. 1 budget of \$1,955,157.76 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2024 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 2024 Yorkville Stormwater Utility District budget of \$291,850.00 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2024 Union Grove-Yorkville Fire Department budget of \$1,104,175.00 be hereby adopted, with Yorkville's share of said budget being \$488,326.66, 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 27, 2023.

VILLAGE OF YORKVILLE

Ayes: 4

By: /s/ Douglas Nelson
Douglas Nelson, President

Nays: 0

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

Abstentions: 0

Absences: 1

2024 Budget - General Fund

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	\$ Change 2023-2024	% Change 2023-2024
	2020	2021	2022	2023	9/30/2023	Remaining	12/31/2023	2024		
Taxes										
General Property Tax	\$ 1,086,629.58	\$ 1,138,902.10	\$ 1,299,584.51	\$ 1,550,078.00	\$ 1,550,077.64	\$ -	\$ 1,550,077.64	\$ 1,558,536.72	\$ 8,458.72	0.55%
Omitted, Prior Year, Other (Annexed) S.A./PILT	\$ -	\$ 5,118.30	\$ -	\$ -	\$ 76.07	\$ -	\$ 76.07	\$ -	\$ -	0.00%
Lottery Credit	\$ -	\$ 22,978.84	\$ 38,732.08	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ (40,000.00)	-100.00%
Agricultural Land Use Penalty	\$ 6,450.14	\$ 815.07	\$ 4,611.68	\$ 4,000.00	\$ 8,152.61	\$ -	\$ 8,152.61	\$ 6,000.00	\$ 2,000.00	50.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 49,827.69	\$ 62,082.35	\$ 67,036.15	\$ 68,125.00	\$ 53,061.47	\$ 15,063.53	\$ 68,125.00	\$ 70,000.00	\$ 1,875.00	2.75%
Forest Land Tax	\$ 19.20	\$ 19.20	\$ 16.80	\$ 16.80	\$ -	\$ -	\$ -	\$ -	\$ (16.80)	-100.00%
Public Accomodation Tax	\$ 2,185.54	\$ 3,805.29	\$ 6,495.69	\$ 10,000.00	\$ 5,889.11	\$ 1,963.04	\$ 7,852.15	\$ 8,250.00	\$ (1,750.00)	-17.50%
Taxes From Regulated Muni Owned 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%
Late Fee Interest & Penalties	\$ 2,411.48	\$ 3,330.08	\$ 745.86	\$ 1,500.00	\$ 794.82	\$ 264.94	\$ 1,059.76	\$ 1,000.00	\$ (500.00)	-33.33%
Total Taxes	\$ 1,165,237.91	\$ 1,254,765.51	\$ 1,434,937.05	\$ 1,691,434.08	\$ 1,631,337.43	\$ 21,720.08	\$ 1,653,057.51	\$ 1,661,501.00	\$ (29,933.08)	-1.77%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State Shared Revenues	\$ 40,852.26	\$ 40,806.69	\$ 40,759.74	\$ 40,682.12	\$ 6,102.32	\$ 34,579.80	\$ 40,682.12	\$ 125,554.45	\$ 84,872.33	208.62%
Fire Dues	\$ 23,130.62	\$ 26,406.23	\$ 29,516.44	\$ 30,000.00	\$ 33,192.82	\$ -	\$ 33,192.82	\$ 33,000.00	\$ 3,000.00	10.00%
Video Service Provider	\$ 1,487.09	\$ 3,257.41	\$ 3,257.41	\$ 3,257.41	\$ 3,257.41	\$ -	\$ 3,257.41	\$ 3,257.41	\$ -	0.00%
Transportation Aids	\$ 126,127.19	\$ 121,071.96	\$ 123,620.91	\$ 126,064.74	\$ 94,548.54	\$ 31,516.20	\$ 126,064.74	\$ 126,064.74	\$ -	0.00%
Recycling Grant	\$ 7,757.96	\$ 7,785.58	\$ 7,766.28	\$ 7,750.00	\$ 7,769.96	\$ -	\$ 7,769.96	\$ 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%
Other State Payment	\$ 34,711.99	\$ 163,806.29	\$ 165,006.29	\$ -	\$ 327.25	\$ -	\$ 327.25	\$ -	\$ -	0.00%
Utilities Payroll/Benefit Contribution (90% of Total)	\$ -	\$ -	\$ -	\$ 105,259.55	\$ 78,944.76	\$ 26,314.79	\$ 105,259.55	\$ 110,864.46	\$ 5,604.90	5.32%
Total Intergovernmental Revenues	\$ 324,083.73	\$ 437,150.78	\$ 410,233.98	\$ 353,320.73	\$ 264,449.97	\$ 92,410.79	\$ 356,860.76	\$ 446,797.97	\$ 93,477.23	26.46%
Licenses and Permits										
Liquor and Malt Beverages	\$ 3,600.00	\$ 3,860.00	\$ 4,341.66	\$ 4,350.00	\$ 4,330.00	\$ -	\$ 4,330.00	\$ 6,200.00	\$ 1,850.00	42.53%
Operator Permits	\$ 2,220.00	\$ 2,670.00	\$ 2,685.00	\$ 2,500.00	\$ 2,845.00	\$ 105.00	\$ 2,950.00	\$ 2,975.00	\$ 475.00	19.00%
Cigarette	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 500.00	\$ 250.00	100.00%
Dance Hall	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 125.00	\$ -	\$ 125.00	\$ 100.00	\$ 25.00	33.33%
Amusement Devices	\$ 2,650.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,050.00	\$ -	\$ 2,050.00	\$ 2,050.00	\$ 25.00	1.23%
Cable Franchise Fees	\$ 12,558.82	\$ 10,457.65	\$ 10,485.12	\$ 11,000.00	\$ 8,182.77	\$ 2,727.59	\$ 10,910.36	\$ 11,000.00	\$ -	0.00%
Other Business	\$ 1,997.00	\$ 2,162.00	\$ 1,977.00	\$ 2,000.00	\$ 1,997.00	\$ -	\$ 1,997.00	\$ 2,000.00	\$ -	0.00%
Dog and Kennel Licenses	\$ 3,038.63	\$ 3,060.00	\$ 2,825.91	\$ 3,300.00	\$ 2,825.10	\$ 474.90	\$ 3,300.00	\$ 3,585.00	\$ 285.00	8.64%
Building Permits / Address Signs	\$ 194,820.48	\$ 99,797.93	\$ 65,161.93	\$ 100,000.00	\$ 65,193.05	\$ 21,731.02	\$ 86,924.07	\$ 85,000.00	\$ (15,000.00)	-15.00%
Electrical Permits	\$ 46,037.21	\$ 32,365.23	\$ 53,710.42	\$ 40,000.00	\$ 19,215.18	\$ 6,405.06	\$ 25,620.24	\$ 25,000.00	\$ (15,000.00)	-37.50%
Plumbing Permits	\$ 18,044.45	\$ 14,096.85	\$ 14,498.55	\$ 16,000.00	\$ 8,996.00	\$ 2,998.67	\$ 11,994.67	\$ 13,000.00	\$ (3,000.00)	-18.75%
Other Permits (ROW, Pond and Earth Moving)	\$ 2,550.00	\$ 1,650.00	\$ 1,490.00	\$ 1,500.00	\$ 2,340.00	\$ 780.00	\$ 3,120.00	\$ 1,500.00	\$ -	0.00%
Total Licenses and Permits	\$ 287,841.59	\$ 172,469.66	\$ 159,525.59	\$ 183,000.00	\$ 118,349.10	\$ 35,222.23	\$ 153,571.33	\$ 152,910.00	\$ (30,090.00)	-16.44%
Fines, Forfeitures and Penalties										
Fines, Forfeitures and Penalties	\$ 1,128.82	\$ 183.00	\$ 514.41	\$ 500.00	\$ 183.00	\$ -	\$ 183.00	\$ 500.00	\$ -	0.00%
Total Fines, Forfeitures and Penalties	\$ 1,128.82	\$ 183.00	\$ 514.41	\$ 500.00	\$ 183.00	\$ -	\$ 183.00	\$ 500.00	\$ -	0.00%
Public Charges for Services										
Subdivisions	\$ 1,500.00	\$ 100.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
General Government (Hearings and CSM's)	\$ 200.00	\$ 400.00	\$ 900.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%
Clerk's Fees	\$ 1,175.00	\$ 1,110.00	\$ 825.00	\$ 1,050.00	\$ 770.00	\$ 256.67	\$ 1,026.67	\$ 1,375.00	\$ 325.00	30.95%
Sewer District	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 38,448.31	\$ 28,836.18	\$ 9,612.13	\$ 38,448.31	\$ 38,590.83	\$ 142.52	0.37%
Water District	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 34,145.81	\$ 12,323.61	\$ 21,822.20	\$ 34,145.81	\$ 34,336.76	\$ 190.95	0.56%
Storm Water District	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	0.00%
Total Public Charges for Services	\$ 50,560.72	\$ 49,295.72	\$ 49,410.72	\$ 75,744.12	\$ 42,529.79	\$ 31,691.00	\$ 74,220.79	\$ 76,402.59	\$ 658.47	0.87%

Revenues	Actual		2022	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change 2023-2024	% Change 2022-2023
	2020	2021		2023	9/30/2023	Remaining	12/31/2023	2024		
Miscellaneous										
Interest	\$ 13,942.38	\$ 1,300.31	\$ 27,119.24	\$ 9,500.00	\$ 83,014.03	\$ 11,985.97	\$ 95,000.00	\$ 100,000.00	\$ 90,500.00	952.63%
Insurance Proceeds	\$ 1,489.00	\$ 2,667.00	\$ 2,494.00	\$ 2,500.00	\$ 1,404.00	\$ -	\$ 1,404.00	\$ 1,500.00	\$ (1,000.00)	-40.00%
Grant or Loan Proceeds	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Prior Year Carryover	\$ -	\$ -	\$ -	\$ 70,999.90	\$ -	\$ -	\$ -	\$ 121,736.99	\$ 50,737.09	71.46%
Draw From Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other-Miscellaneous	\$ 415.87	\$ 762.03	\$ 2,904.95	\$ 500.00	\$ 720.33	\$ (45.33)	\$ 675.00	\$ 500.00	\$ -	0.00%
Total Miscellaneous	\$ 15,847.25	\$ 5,229.34	\$ 32,518.19	\$ 83,499.90	\$ 85,138.36	\$ 11,940.64	\$ 97,079.00	\$ 223,736.99	\$ 140,237.09	167.95%
Transfers										
TID 1 Transfers (Due from TID)	\$ 263,664.49	\$ 30,517.44	\$ 30,517.44	\$ 215,008.67	\$ 276,351.11	\$ -	\$ 276,351.11	\$ 7,650.00	\$ (207,358.67)	-96.44%
Transfer from TID for Debt Service	\$ -	\$ -	\$ 32,501.44	\$ 202,781.57	\$ 169,041.40	\$ 23,560.53	\$ 192,601.93	\$ 193,384.80	\$ (9,396.77)	-4.63%
Total Transfers	\$ 263,664.49	\$ 30,517.44	\$ 63,018.88	\$ 417,790.24	\$ 445,392.51	\$ 23,560.53	\$ 468,953.04	\$ 201,034.80	\$ (216,755.44)	-51.88%
Total Revenues	\$ 2,108,364.51	\$ 1,949,611.45	\$ 2,150,158.82	\$ 2,805,289.07	\$ 2,587,380.16	\$ 216,545.27	\$ 2,803,925.43	\$ 2,762,883.35	\$ (42,405.73)	-1.51%

Expenditures	Actual			Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2020	2021	2022	2023	10/9/2023	Remaining	12/31/2023	2024	2023-2024	2023-2024
General Government										
Village Board Salaries	\$ 49,056.24	\$ 49,056.24	\$ 49,056.24	\$ 49,056.24	\$ 37,082.70	\$ 11,973.54	\$ 49,056.24	\$ 49,056.24	\$ -	0.00%
Planning Commission	\$ 1,518.68	\$ 2,045.50	\$ 1,718.73	\$ 3,027.66	\$ 1,491.83	\$ 548.13	\$ 2,039.96	\$ 3,027.66	\$ -	0.00%
Printing and Publication	\$ 6,144.23	\$ 6,297.94	\$ 7,001.96	\$ 5,000.00	\$ 3,253.55	\$ 1,746.45	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Assoc. Dues, Convention and Education	\$ 2,574.38	\$ 3,839.55	\$ 3,089.04	\$ 5,000.00	\$ 1,284.00	\$ 716.00	\$ 2,000.00	\$ 5,000.00	\$ -	0.00%
Judicial-Municipal Court	\$ 2,811.79	\$ 3,010.18	\$ 2,983.56	\$ 3,000.00	\$ 1,534.14	\$ 1,465.86	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Legal	\$ 69,225.48	\$ 73,326.65	\$ 68,545.23	\$ 70,000.00	\$ 51,594.93	\$ 17,198.31	\$ 68,793.24	\$ 70,000.00	\$ -	0.00%
General Administration	\$ -	\$ -	\$ 18,900.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	0.00%
Administrator/Clerk Salary & FICA	\$ 75,356.17	\$ 78,961.93	\$ 80,567.42	\$ 86,515.98	\$ 64,497.94	\$ 22,018.04	\$ 86,515.98	\$ 89,976.62	\$ 3,460.64	4.00%
Administrator/Clerk Retirement	\$ 4,826.52	\$ 4,943.45	\$ 4,857.82	\$ 5,465.01	\$ 3,974.73	\$ 1,490.28	\$ 5,465.01	\$ 5,767.20	\$ 302.18	5.53%
Administrator/Clerk Health Insurance	\$ 8,833.64	\$ 8,831.50	\$ 8,876.55	\$ 9,345.55	\$ 7,754.60	\$ 1,590.95	\$ 9,345.55	\$ 10,318.63	\$ 973.08	10.41%
Deputy Clerk-Treasurer Salary & FICA	\$ 21,686.22	\$ 19,923.90	\$ 22,983.42	\$ 51,004.57	\$ 37,389.29	\$ 13,615.28	\$ 51,004.57	\$ 57,125.12	\$ 6,120.55	12.00%
Deputy Clerk-Treasurer Retirement	\$ -	\$ -	\$ 668.66	\$ 3,221.84	\$ 2,345.96	\$ 875.88	\$ 3,221.84	\$ 3,661.53	\$ 439.69	13.65%
Deputy Clerk-Treasurer Insurance	\$ -	\$ -	\$ 5,559.30	\$ 23,106.06	\$ 19,164.99	\$ 3,941.07	\$ 23,106.06	\$ 25,494.49	\$ 2,388.43	10.34%
Elections	\$ 17,993.74	\$ 5,550.73	\$ 12,070.51	\$ 7,500.00	\$ 6,195.49	\$ 604.51	\$ 6,800.00	\$ 15,000.00	\$ 7,500.00	100.00%
Office Supplies and Postage	\$ 5,777.77	\$ 3,822.94	\$ 4,725.14	\$ 4,000.00	\$ 2,993.11	\$ 1,006.89	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25.00%
Computer & Copier Services (was Capital Outlay)	\$ 23,905.38	\$ 11,995.62	\$ 16,747.17	\$ 15,000.00	\$ 12,113.87	\$ 3,886.13	\$ 16,000.00	\$ 15,000.00	\$ -	0.00%
Repairs-Office	\$ -	\$ 12.71	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0.00%
Audit	\$ 5,058.66	\$ 9,056.16	\$ 6,142.35	\$ 5,750.00	\$ 7,125.00	\$ -	\$ 7,125.00	\$ 10,477.94	\$ 4,727.94	82.23%
Treasurer Salary & FICA	\$ 51,732.12	\$ 49,554.59	\$ 53,081.85	\$ 59,135.85	\$ 44,142.57	\$ 14,993.28	\$ 59,135.85	\$ 65,345.12	\$ 6,209.26	10.50%
Treasurer Retirement	\$ 2,336.88	\$ 3,118.42	\$ 3,205.64	\$ 3,735.47	\$ 2,716.61	\$ 1,018.86	\$ 3,735.47	\$ 4,188.40	\$ 452.93	12.13%
Treasurer Health Insurance	\$ 13,526.46	\$ 21,650.64	\$ 9,552.83	\$ 9,988.50	\$ 8,233.69	\$ 1,754.81	\$ 9,988.50	\$ 10,954.98	\$ 966.48	9.68%
Assessor Salary	\$ 23,932.16	\$ 38,295.00	\$ 22,830.00	\$ 25,800.00	\$ 19,350.00	\$ 6,450.00	\$ 25,800.00	\$ 25,800.00	\$ -	0.00%
State Manufacturing Assessment	\$ 2,732.34	\$ 3,263.99	\$ 3,438.31	\$ 3,500.00	\$ 3,616.85	\$ -	\$ 3,616.85	\$ 3,600.00	\$ 100.00	2.86%
Assessor Expenses	\$ -	\$ 1,559.54	\$ 497.81	\$ 1,000.00	\$ 2,054.66	\$ -	\$ 2,054.66	\$ 1,500.00	\$ 500.00	50.00%
Board of Review	\$ 173.82	\$ 161.48	\$ 120.00	\$ 1,000.00	\$ 193.82	\$ -	\$ 193.82	\$ 250.00	\$ (750.00)	-75.00%
Codification	\$ 719.70	\$ 552.00	\$ 673.80	\$ 1,500.00	\$ 1,181.40	\$ 318.60	\$ 1,500.00	\$ 2,000.00	\$ 500.00	33.33%
Office Rent	\$ 24,027.88	\$ 24,868.88	\$ 25,745.71	\$ 26,640.13	\$ 19,980.09	\$ 6,660.04	\$ 26,640.13	\$ 27,572.53	\$ 932.40	3.50%
Office Utilities	\$ 1,265.30	\$ 1,228.51	\$ 1,215.09	\$ 1,300.00	\$ 889.98	\$ 296.66	\$ 1,186.64	\$ 1,300.00	\$ -	0.00%
Property Insurance	\$ 7,107.00	\$ 8,618.00	\$ 12,906.00	\$ 13,551.30	\$ -	\$ 10,403.00	\$ 10,403.00	\$ 10,923.15	\$ (2,628.15)	-19.39%
Public Liability Insurance	\$ 2,538.00	\$ 2,709.00	\$ 3,393.00	\$ 3,562.65	\$ -	\$ 6,753.00	\$ 6,753.00	\$ 7,090.65	\$ 3,528.00	99.03%
Workers' Compensation Insurance	\$ 7,843.00	\$ 7,047.00	\$ 8,825.00	\$ 9,266.25	\$ -	\$ 6,551.00	\$ 6,551.00	\$ 6,878.55	\$ (2,387.70)	-25.77%
Truck Insurance	\$ 402.00	\$ 395.00	\$ 1,094.00	\$ 1,148.70	\$ -	\$ 1,047.00	\$ 1,047.00	\$ 1,099.35	\$ (49.35)	-4.30%
Tax Uncollectible/Refunds/SA	\$ 11,632.03	\$ 8,057.99	\$ 11.81	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ -	0.00%
Miscellaneous Expense	\$ 10.00	\$ 146.99	\$ 5,160.00	\$ 100.00	\$ 5.00	\$ -	\$ 5.00	\$ 100.00	\$ -	0.00%
Legal and Engineering - Incorp/Development/TID	\$ -	\$ 16,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total General Government	\$ 444,747.59	\$ 468,552.03	\$ 466,243.95	\$ 507,621.77	\$ 362,760.80	\$ 138,923.57	\$ 501,684.37	\$ 541,908.15	\$ 34,286.38	6.75%
Public Safety										
Constable Salary	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ (15,000.00)	-100.00%
Constable FICA	\$ 1,147.56	\$ 1,147.56	\$ 1,147.56	\$ 1,147.50	\$ 191.26	\$ -	\$ 191.26	\$ -	\$ (1,147.50)	-100.00%
Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 6,795.00	\$ 4,853.57	\$ 11,648.57	\$ 15,000.00	\$ 15,000.00	0.00%
Records Check Expense	\$ 609.00	\$ 742.00	\$ 749.00	\$ 700.00	\$ 721.00	\$ 29.00	\$ 750.00	\$ 750.00	\$ 50.00	7.14%
Fire Department and Rescue Squad	\$ 206,584.00	\$ 199,722.00	\$ 328,893.58	\$ 448,355.44	\$ 340,979.25	\$ 107,376.19	\$ 448,355.44	\$ 488,326.66	\$ 39,971.22	8.92%
Building Inspection and Expense (Seals)	\$ 120,075.86	\$ 69,667.51	\$ 46,014.00	\$ 70,000.00	\$ 44,159.51	\$ 14,719.84	\$ 58,879.35	\$ 59,500.00	\$ (10,500.00)	-15.00%
Electrical Inspection	\$ 32,574.29	\$ 23,775.59	\$ 34,692.25	\$ 34,000.00	\$ 13,385.61	\$ 4,461.87	\$ 17,847.48	\$ 21,250.00	\$ (12,750.00)	-37.50%
Plumbing Inspection	\$ 14,374.39	\$ 10,464.51	\$ 10,389.13	\$ 13,600.00	\$ 6,580.10	\$ 2,193.37	\$ 8,773.47	\$ 11,050.00	\$ (2,550.00)	-18.75%
Address Signs	\$ 1,401.99	\$ 970.65	\$ 434.10	\$ 1,000.00	\$ -	\$ 600.00	\$ 600.00	\$ 500.00	\$ (500.00)	-50.00%
Total Public Safety	\$ 391,767.09	\$ 321,489.82	\$ 437,319.62	\$ 583,802.94	\$ 414,061.73	\$ 134,233.83	\$ 548,295.56	\$ 596,376.66	\$ 12,573.72	2.15%

Expenditures	Actual			Budgeted	Year-to-Date	Projected		Budgeted	\$ Change 2023-2024	% Change 2023-2024
	2020	2021	2022	2023	10/9/2023	Remaining	12/31/2023	2024		
Public Works - Highway										
Highway Maintenance	\$ 74,779.25	\$ 146,642.64	\$ 85,691.87	\$ 175,000.00	\$ 58,257.84	\$ 31,742.16	\$ 90,000.00	\$ 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	\$ 1,027.20	\$ 1,310.40	\$ 99.20	\$ 500.00	\$ 99.20	\$ -	\$ 99.20	\$ 500.00	\$ -	0.00%
Engineering/Miscellaneous	\$ 24,319.99	\$ 59,012.60	\$ 71,143.90	\$ 45,000.00	\$ 24,989.59	\$ 15,010.41	\$ 40,000.00	\$ 45,000.00	\$ -	0.00%
Highway Construction	\$ 440,148.72	\$ 472,967.50	\$ 571,356.05	\$ 429,618.00	\$ 425,201.36	\$ -	\$ 425,201.36	\$ 314,825.03	\$ (114,792.97)	-26.72%
Snow Removal and Sanding	\$ 72,907.89	\$ 117,395.07	\$ 82,539.01	\$ 120,000.00	\$ 86,974.50	\$ 33,025.50	\$ 120,000.00	\$ 120,000.00	\$ -	0.00%
Highway Mowing	\$ 27,050.00	\$ 41,750.00	\$ 49,500.00	\$ 52,900.00	\$ 57,500.00	\$ -	\$ 57,500.00	\$ 81,058.00	\$ 28,158.00	53.23%
Bridges and Culverts	\$ -	\$ -	\$ 57,440.43	\$ 10,000.00	\$ 54,645.89	\$ -	\$ 54,645.89	\$ 5,500.00	\$ (4,500.00)	-45.00%
Bridge Inspection	\$ 2,995.00	\$ 2,000.00	\$ 2,250.00	\$ 3,250.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,250.00	\$ (1,000.00)	-30.77%
Street Lighting	\$ 13,406.61	\$ 13,545.51	\$ 14,265.13	\$ 14,500.00	\$ 9,585.93	\$ 4,914.07	\$ 14,500.00	\$ 14,500.00	\$ -	0.00%
Weeds	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ -	\$ -	\$ -	\$ (322.95)	-100.00%
Full Utility Manager Position (Village Share 10%)	\$ -	\$ -	\$ -	\$ 116,955.06	\$ 88,191.04	\$ 28,764.02	\$ 116,955.06	\$ 123,182.73	\$ 6,227.67	5.32%
Total Public Works - Highway	\$ 657,135.61	\$ 855,124.67	\$ 934,786.54	\$ 968,224.01	\$ 807,445.35	\$ 113,634.16	\$ 921,079.51	\$ 881,993.76	\$ (86,230.25)	-8.91%
Public Works - Collection Site										
Collection Site Supervision	\$ 9,163.48	\$ 9,422.52	\$ 9,849.13	\$ 9,518.92	\$ 7,837.25	\$ 1,681.67	\$ 9,518.92	\$ 9,993.97	\$ 475.05	4.99%
Retirement Expense Coll Site	\$ 466.88	\$ 487.75	\$ 476.99	\$ 499.30	\$ 396.18	\$ 103.12	\$ 499.30	\$ 531.94	\$ 32.64	6.54%
Solid Waste Disposal	\$ 85,560.53	\$ 85,134.74	\$ 74,276.34	\$ 90,000.00	\$ 58,661.69	\$ 19,553.90	\$ 78,215.59	\$ 90,000.00	\$ -	0.00%
Appliances	\$ 1,650.00	\$ 1,050.00	\$ 1,239.00	\$ 1,500.00	\$ 638.03	\$ 212.68	\$ 850.71	\$ 1,250.00	\$ (250.00)	-16.67%
Utilities	\$ 459.11	\$ 449.16	\$ 469.32	\$ 475.00	\$ 363.66	\$ 121.22	\$ 484.88	\$ 550.00	\$ 75.00	15.79%
Maintenance & Expenses	\$ 1,541.95	\$ 2,053.52	\$ 2,506.19	\$ 4,250.00	\$ 1,900.00	\$ 1,600.00	\$ 3,500.00	\$ 3,500.00	\$ (750.00)	-17.65%
Total Public Works - Collection Site	\$ 98,841.95	\$ 98,597.69	\$ 88,816.97	\$ 106,243.22	\$ 69,796.81	\$ 23,272.58	\$ 93,069.39	\$ 105,825.92	\$ (417.30)	-0.39%
Public Works - Recycling Center										
Recycling Center Supervision	\$ 9,163.52	\$ 9,422.42	\$ 9,849.06	\$ 9,518.92	\$ 7,837.14	\$ 1,681.78	\$ 9,518.92	\$ 9,993.97	\$ 475.05	4.99%
Retirement Expense Recycling	\$ 466.86	\$ 487.74	\$ 476.99	\$ 499.30	\$ 396.15	\$ 103.15	\$ 499.30	\$ 531.94	\$ 32.64	6.54%
Recycling Disposal	\$ 39,600.16	\$ 39,378.21	\$ 36,012.48	\$ 42,500.00	\$ 29,382.15	\$ 9,794.05	\$ 39,176.20	\$ 45,000.00	\$ 2,500.00	5.88%
Tires	\$ 3,582.35	\$ 4,018.25	\$ 3,970.65	\$ 3,500.00	\$ 3,558.20	\$ 1,186.07	\$ 4,744.27	\$ 6,000.00	\$ 2,500.00	71.43%
Utilities	\$ 459.04	\$ 449.10	\$ 469.27	\$ 475.00	\$ 363.60	\$ 121.20	\$ 484.80	\$ 550.00	\$ 75.00	15.79%
Maintenance & Expenses	\$ 1,541.95	\$ 2,053.51	\$ 2,506.19	\$ 4,250.00	\$ 1,900.00	\$ 1,600.00	\$ 3,500.00	\$ 3,500.00	\$ (750.00)	-17.65%
Total Public Works - Recycling Center	\$ 54,813.88	\$ 55,809.23	\$ 53,284.64	\$ 60,743.22	\$ 43,437.24	\$ 14,486.25	\$ 57,923.49	\$ 65,575.92	\$ 4,832.70	7.96%
Health and Human Services										
Public Health Services	\$ 23,253.00	\$ 24,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Animal Control	\$ 2,689.73	\$ 5,739.16	\$ 3,739.95	\$ 5,000.00	\$ 2,479.95	\$ 1,520.05	\$ 4,000.00	\$ 5,000.00	\$ -	0.00%
Total Health and Human Services	\$ 25,942.73	\$ 29,952.16	\$ 3,739.95	\$ 5,000.00	\$ 2,479.95	\$ 1,520.05	\$ 4,000.00	\$ 5,000.00	\$ -	0.00%
Culture, Education and Recreation										
Culture, Education and Recreation	\$ 16,000.00	\$ 12,000.00	\$ 20,700.00	\$ 26,700.00	\$ 24,200.00	\$ -	\$ 24,200.00	\$ 26,700.00	\$ -	0.00%
Total Culture, Education and Recreation	\$ 16,000.00	\$ 12,000.00	\$ 20,700.00	\$ 26,700.00	\$ 24,200.00	\$ -	\$ 24,200.00	\$ 26,700.00	\$ -	0.00%
Conservation and Development										
Planning - Economic Development Corp.	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Planning and Zoning - Racine County	\$ 21,145.00	\$ 1,872.50	\$ 6,305.10	\$ 10,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 17,500.00	\$ 7,500.00	75.00%
Racine Bus Service	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Conservation and Development	\$ 53,645.00	\$ 29,372.50	\$ 33,805.10	\$ 40,000.00	\$ 30,000.00	\$ 15,000.00	\$ 45,000.00	\$ 47,500.00	\$ 7,500.00	18.75%
Capital Expenditures										
Capital Expenditures	\$ -	\$ -	\$ -	\$ 8,540.95	\$ 5,431.29	\$ -	\$ 5,431.29	\$ 8,540.95	\$ -	0.00%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 8,540.95	\$ 5,431.29	\$ -	\$ 5,431.29	\$ 8,540.95	\$ -	0.00%
Debt Service										
Principal/Interest	\$ -	\$ -	\$ 81,253.60	\$ 506,953.92	\$ 422,603.51	\$ 58,901.31	\$ 481,504.82	\$ 483,462.00	\$ (23,491.92)	-4.63%
Loan Closing Costs	\$ -	\$ 500.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Service	\$ -	\$ 500.00	\$ 98,253.60	\$ 506,953.92	\$ 422,603.51	\$ 58,901.31	\$ 481,504.82	\$ 483,462.00	\$ (23,491.92)	-4.63%
Transfers										
Transfer to Other Funds	\$ -	\$ 923,806.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers	\$ -	\$ 923,806.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures/Transfers	\$ 1,742,893.85	\$ 2,795,204.39	\$ 2,136,950.37	\$ 2,813,830.03	\$ 2,182,216.68	\$ 499,971.75	\$ 2,682,188.43	\$ 2,762,883.35	\$ (50,946.68)	-1.81%

2024 Budget - TID Fund

Revenues	Actual	Budgeted	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2021	2022	2023	9/30/2023	Remaining	12/31/2023	2024	2023-2024	2023-2024
General Revenues									
Tax Increment (TID 1)	\$ 288,695.87	\$ 558,703.47	\$ 900,724.79	\$ 900,724.79	\$ -	\$ 900,724.79	\$ 890,774.43	\$ (9,950.36)	-1.10%
Total General Revenues	\$ 288,695.87	\$ 558,703.47	\$ 900,724.79	\$ 900,724.79	\$ -	\$ 900,724.79	\$ 890,774.43	\$ (9,950.36)	-1.10%
Expenditures									
General Expenditures									
Racine Co Repayment	\$ -	\$ 50,000.00	\$ 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	\$ 7,500.00	\$ -	0.00%
Due to Village (TID Expenses)	\$ 15,517.44	\$ 18,955.94	\$ 15,171.96	\$ 17,671.96	\$ -	\$ 17,671.96	\$ 150.00	\$ (15,021.96)	-99.01%
Due to Sewer (TID Expenses)	\$ 97,032.70	\$ 34,942.45	\$ 80,757.57	\$ 77,444.17	\$ -	\$ 77,444.17	\$ 7,312.80	\$ (73,444.77)	-90.94%
Due to Water (TID Expenses)	\$ 5,718.31	\$ 65.20	\$ 16,640.53	\$ 27,921.45	\$ -	\$ 27,921.45	\$ 58,016.76	\$ 41,376.23	248.65%
Total General Expenditures	\$ 125,768.45	\$ 111,463.59	\$ 170,070.06	\$ 180,537.58	\$ -	\$ 180,537.58	\$ 122,979.56	\$ (47,090.50)	-27.69%
Sewer & Water infrastructure Projects - TID Share of Project=40%									
WWTP-Due to Sewer Utility	\$ 1,330,739.86	\$ 2,114,468.00	\$ 78,206.70	\$ 7,312.80	\$ -	\$ 7,312.80	\$ 160,000.00	\$ 81,793.30	104.59%
Well 2-Due to Water Utility	\$ -	\$ -	\$ 64,993.04	\$ 30,804.09	\$ 10,268.03	\$ 41,072.12	\$ 328,810.07	\$ 263,817.03	405.92%
Total Sewer & Water Projects	\$ 1,330,739.86	\$ 2,114,468.00	\$ 143,199.74	\$ 38,116.89	\$ 10,268.03	\$ 48,384.92	\$ 488,810.07	\$ 345,610.33	241.35%
Total Expenditures	\$ 1,456,508.31	\$ 2,225,931.59	\$ 313,269.80	\$ 218,654.47	\$ 10,268.03	\$ 228,922.50	\$ 611,789.63	\$ 298,519.83	95.29%
Transfers									
Transfers									
TID Increment Transfer to Sewer	\$ 169,577.92	\$ 265,381.34	\$ 128,865.60	\$ 69,634.80	\$ 35,340.78	\$ 104,975.58	\$ 85,600.00	\$ (43,265.60)	-33.57%
TID Increment Transfer to Water	\$ 83,523.45	\$ 132,491.73	\$ 63,471.11	\$ 171,430.55	\$ -	\$ 171,430.55	\$ -	\$ (63,471.11)	-100.00%
TID Increment Transfer to Village	\$ 7,500.00	\$ -	\$ 192,336.71	\$ 251,179.15	\$ -	\$ 251,179.15	\$ -	\$ (192,336.71)	-100.00%
Loan Closing Costs-Trf to Village	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt -Trf to Village	\$ -	\$ 42,566.81	\$ 202,781.57	\$ 169,041.40	\$ 23,560.53	\$ 192,601.93	\$ 193,384.80	\$ (9,396.77)	-4.63%
Total Transfers	\$ 260,601.37	\$ 447,239.88	\$ 587,454.99	\$ 661,285.90	\$ 58,901.31	\$ 720,187.21	\$ 278,984.80	\$ (308,470.19)	-52.51%
Total Expenditures/Transfers	\$ 1,717,109.68	\$ 2,673,171.47	\$ 900,724.79	\$ 879,940.37	\$ 69,169.34	\$ 949,109.71	\$ 890,774.43	\$ (9,950.36)	-1.10%

2024 Budget - Sewer Fund

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	Increase	% Increase
	2020	2021	2022	2023	9/30/2023	Remaining	12/31/2023	2024	2023-2024	2023-2024
User Charges										
Commercial Sales (446 REU's)	\$ 362,396.57	\$ 362,025.33	\$ 336,413.67	\$ 336,593.68	\$ 252,448.54	\$ 84,145.14	\$ 336,593.68	\$ 350,783.36	\$ 14,189.68	4.22%
Commercial Sales Additional Surcharges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,782.70	\$ 15,782.70	N/A
Residential Sales (73 REU's)	\$ 51,961.49	\$ 49,449.19	\$ 49,460.35	\$ 50,589.00	\$ 38,895.77	\$ 11,693.23	\$ 50,589.00	\$ 53,118.45	\$ 2,529.45	5.00%
Total User Charges	\$ 414,358.06	\$ 411,474.52	\$ 385,874.02	\$ 387,182.68	\$ 291,344.31	\$ 95,838.37	\$ 387,182.68	\$ 419,684.51	\$ 32,501.83	8.39%
Miscellaneous Revenues										
Penalties and Fines	\$ 136.66	\$ 1,149.61	\$ 1,618.62	\$ 750.00	\$ 242.67	\$ 507.33	\$ 750.00	\$ 750.00	\$ -	0.00%
Investment Interest	\$ 2,234.17	\$ 193.11	\$ 6,429.57	\$ 1,500.00	\$ 17,518.33	\$ 12,513.09	\$ 30,031.42	\$ 25,000.00	\$ 23,500.00	1566.67%
Miscellaneous	\$ 1,469.56	\$ 6,815.73	\$ 244.50	\$ -	\$ 9,463.81	\$ -	\$ 9,463.81	\$ -	\$ -	0.00%
Connection Charges	\$ 112,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,371.28	\$ 278,371.28	N/A
Total Miscellaneous Revenues	\$ 115,840.39	\$ 8,158.45	\$ 8,292.69	\$ 2,250.00	\$ 27,224.81	\$ 13,020.42	\$ 40,245.23	\$ 304,121.28	\$ 301,871.28	13416.50%
Other Financing Sources										
Grant or Loan Proceeds	\$ 1,056.23	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	0.00%
Total Other Financing	\$ 1,056.23	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	0.00%
Transfers										
Transfers In (Due from TID)	\$ 420,873.32	\$ 1,427,772.56	\$ 1,930,014.71	\$ 73,364.27	\$ -	\$ 77,444.17	\$ 77,444.17	\$ 7,312.80	\$ (66,051.47)	-90.03%
TID 1 Tax Increment (Transfer)	\$ -	\$ 169,577.92	\$ -	\$ 128,865.60	\$ 104,975.58	\$ -	\$ 104,975.58	\$ 85,600.00	\$ (43,265.60)	-33.57%
Transfer- Loan Proceeds (Village)	\$ -	\$ 923,806.29	\$ 7,604,592.19	\$ 195,516.75	\$ -	\$ -	\$ -	\$ 160,000.00	\$ (35,516.75)	-18.17%
Total Transfers	\$ 420,873.32	\$ 2,521,156.77	\$ 9,534,606.90	\$ 397,746.62	\$ 104,975.58	\$ 77,444.17	\$ 182,419.75	\$ 252,912.80	\$ (144,833.82)	-36.41%
Total Revenues	\$ 952,128.00	\$ 2,941,289.74	\$ 9,928,773.61	\$ 787,179.30	\$ 424,044.70	\$ 186,302.96	\$ 610,347.66	\$ 976,718.59	\$ 189,539.29	24.08%
Expenditures										
Operation and Maintenance										
Wages/FICA/Consulting	\$ 60,840.96	\$ 63,658.89	\$ 83,512.03	\$ 71,000.00	\$ 31,499.19	\$ 10,499.73	\$ 41,998.92	\$ 30,000.00	\$ (41,000.00)	-57.75%
PW Manager Village Contribution 45%	\$ -	\$ -	\$ -	\$ 52,629.78	\$ 39,472.38	\$ 13,157.46	\$ 52,629.84	\$ 55,432.23	\$ 2,802.45	5.32%
Operating Supplies & Equipment	\$ 5,252.00	\$ 2,524.34	\$ 4,222.99	\$ 4,000.00	\$ 4,475.89	\$ 1,491.96	\$ 5,967.85	\$ 8,000.00	\$ 4,000.00	100.00%
Chemicals	\$ 10,868.65	\$ 1,247.33	\$ 7,141.13	\$ 2,000.00	\$ 6,152.15	\$ 2,050.72	\$ 8,202.87	\$ 8,000.00	\$ 6,000.00	300.00%
Transportation Expenses	\$ 372.57	\$ 382.32	\$ 4,191.71	\$ 2,000.00	\$ 954.70	\$ 318.23	\$ 1,272.93	\$ 2,750.00	\$ 750.00	37.50%
Utilities	\$ 17,814.29	\$ 21,548.87	\$ 48,008.89	\$ 36,000.00	\$ 47,944.42	\$ 15,981.47	\$ 63,925.89	\$ 75,000.00	\$ 39,000.00	108.33%
Repairs & Maint-Building & Grounds	\$ 474.46	\$ -	\$ 1,341.38	\$ 500.00	\$ 2,875.03	\$ 124.97	\$ 3,000.00	\$ 1,500.00	\$ 1,000.00	200.00%
Repairs & Maint-Equipment	\$ 56,689.14	\$ 57,403.58	\$ 53,381.04	\$ 3,000.00	\$ 23,362.27	\$ 4,637.73	\$ 28,000.00	\$ 20,000.00	\$ 17,000.00	566.67%
Repairs & Maint-Lat & Mains	\$ 19,717.10	\$ 15,054.65	\$ 6,323.50	\$ 20,000.00	\$ 13,810.40	\$ 1,189.60	\$ 15,000.00	\$ 15,000.00	\$ (5,000.00)	-25.00%
Sludge Hauling/Disposal	\$ 42,840.00	\$ 54,015.00	\$ 48,902.50	\$ 40,000.00	\$ 27,342.50	\$ 9,114.17	\$ 36,456.67	\$ 40,000.00	\$ -	0.00%
Lab Testing	\$ 39,892.38	\$ 43,418.29	\$ 57,208.39	\$ 35,000.00	\$ 27,858.00	\$ 9,286.00	\$ 37,144.00	\$ 30,000.00	\$ (5,000.00)	-14.29%
Contingency Fund	\$ -	\$ -	\$ -	\$ 43,173.02	\$ -	\$ -	\$ -	\$ -	\$ (43,173.02)	-100.00%
Total Operation and Maintenance	\$ 254,761.55	\$ 259,253.27	\$ 314,233.56	\$ 266,129.78	\$ 225,746.93	\$ 67,852.04	\$ 293,598.97	\$ 285,682.23	\$ 19,552.45	7.35%

Administration										
Commissioners' Salaries/FICA	\$ 482.47	\$ 592.04	\$ 540.12	\$ 645.84	\$ 486.31	\$ 162.10	\$ 648.41	\$ 807.30	\$ 161.46	25.00%
Admin Salaries	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 25,707.24	\$ 19,280.34	\$ 6,426.78	\$ 25,707.12	\$ 25,707.24	\$ 0.00	0.00%
Admin Expenses-Supplies	\$ 2,423.04	\$ 2,423.04	\$ 2,423.04	\$ 1,200.00	\$ 900.00	\$ 300.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
Other Office Expenses	\$ 2,529.74	\$ 794.98	\$ 10,079.14	\$ -	\$ 1,511.13	\$ 503.71	\$ 2,014.84	\$ 3,000.00	\$ 3,000.00	N/A
Rent	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 2,397.60	\$ 1,798.20	\$ 599.40	\$ 2,397.60	\$ 2,481.53	\$ 83.93	3.50%
Insurance	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 9,143.47	\$ 6,857.64	\$ 2,285.88	\$ 9,143.52	\$ 9,202.06	\$ 58.59	0.64%
Legal	\$ 59,997.95	\$ 16,981.06	\$ 666.90	\$ 5,000.00	\$ 411.70	\$ 588.30	\$ 1,000.00	\$ 4,000.00	\$ (1,000.00)	-20.00%
Audit	\$ 2,626.46	\$ 4,528.08	\$ 3,269.80	\$ 4,000.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 7,088.23	\$ 3,088.23	77.21%
Engineering	\$ 32,195.65	\$ 22,214.25	\$ 25,254.55	\$ 20,000.00	\$ 14,756.86	\$ 5,243.14	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Certification Fees	\$ 1,716.34	\$ 1,733.21	\$ 1,685.76	\$ 1,000.00	\$ 1,827.77	\$ -	\$ 1,827.77	\$ 1,900.00	\$ 900.00	90.00%
Miscellaneous/Backflow License	\$ 48.07	\$ 45.18	\$ 634.00	\$ 3,000.00	\$ 413.57	\$ -	\$ 413.57	\$ 650.00	\$ (2,350.00)	-78.33%
Education/Conference/Dues/Etc.	\$ 83.12	\$ 724.03	\$ 898.34	\$ 1,000.00	\$ 1,014.00	\$ 386.00	\$ 1,400.00	\$ 1,000.00	\$ -	0.00%
MDV Payment	\$ 905.41	\$ 4,577.95	\$ 16,718.28	\$ 18,000.00	\$ 18,105.57	\$ -	\$ 18,105.57	\$ 15,000.00	\$ (3,000.00)	-16.67%
Tax Equivalent - Return on Meters	\$ 1,400.98	\$ -	\$ 358.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Administration	\$ 136,585.21	\$ 88,190.78	\$ 95,746.89	\$ 91,094.15	\$ 72,863.09	\$ 16,495.31	\$ 89,358.40	\$ 92,036.36	\$ 942.21	1.03%
Capital Expenditures \$2500 or >										
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 500.00	25.00%
Lift Station Updates/Generator	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 394,000.00	6566.67%
Sampling Manhole Installation	\$ 24,475.30	\$ 24,777.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	0.00%
Manhole Repairs	\$ -	\$ -	\$ 32,744.30	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)	-100.00%
Rebuild Aerators/Agitator	\$ 20,846.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Lab Equipment	\$ 4,836.00	\$ -	\$ -	\$ 1,000.00	\$ 3,086.41	\$ -	\$ 3,086.41	\$ 10,000.00	\$ 9,000.00	900.00%
Ice Maker	\$ -	\$ -	\$ 3,190.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Refrigerator	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ (900.00)	-100.00%
Furniture/Shelving	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,995.00	\$ -	\$ 2,995.00	\$ -	\$ (2,000.00)	-100.00%
Portable Sampler	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ (4,500.00)	-100.00%
Land	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Treatment Facility Construction	\$ -	\$ 3,326,849.65	\$ 4,641,426.35	\$ 195,516.75	\$ 28,620.82	\$ -	\$ 28,620.82	\$ -	\$ (195,516.75)	-100.00%
Truck	\$ -	\$ -	\$ 44,236.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	N/A
Total Capital Expenditures	\$ 62,657.58	\$ 3,351,626.65	\$ 4,721,597.50	\$ 237,916.75	\$ 34,702.23	\$ -	\$ 34,702.23	\$ 442,000.00	\$ 204,083.25	85.78%
Planning										
Professional Services	\$ 11,323.33	\$ 205,023.28	\$ 190,384.96	\$ 10,000.00	\$ 8,281.99	\$ -	\$ 8,281.99	\$ 157,000.00	\$ 147,000.00	1470.00%
Sewer Replacement Planning	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	-100.00%
Total Planning	\$ 11,323.33	\$ 205,023.28	\$ 190,384.96	\$ 20,000.00	\$ 8,281.99	\$ -	\$ 8,281.99	\$ 157,000.00	\$ 137,000.00	685.00%
Depreciation	\$ 32,517.66	\$ 61,220.00	\$ 127,456.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 126,000.00	\$ 46,000.00	57.50%
Replacement Fund	\$ 3,534.00	\$ 3,534.00	\$ 85,600.00	\$ 85,600.00	\$ -	\$ 85,600.00	\$ 85,600.00	\$ 85,600.00	\$ -	0.00%
New Truck Fund 5-Year	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers										
Transfers Out	\$ -	\$ -	\$ 568,258.80	\$ 128,865.60	\$ -	\$ -	\$ -	\$ -	\$ (128,865.60)	-100.00%
Total Transfers	\$ -	\$ -	\$ 568,258.80	\$ 128,865.60	\$ -	\$ -	\$ -	\$ -	\$ (128,865.60)	-100.00%
Total Expenditures/Transfers	\$ 465,327.67	\$ 3,904,093.98	\$ 5,321,962.91	\$ 615,140.68	\$ 341,594.24	\$ 84,347.36	\$ 425,941.60	\$ 976,718.59	\$ 361,577.91	58.78%

2024 Budget - Water Fund

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	Increase	% Increase
	2020	2021	2022	2023	9/30/2023	Remaining	12/31/2023	2024	2023-2024	2023-2024
User Charges										
Metered Sales	\$ 87,931.96	\$ 89,417.21	\$ 96,198.85	\$ 90,000.00	\$ 73,776.00	\$ 16,224.00	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%
Unmetered Sales	\$ 1,252.00	\$ 1,016.00	\$ 200.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	-50.00%
Irrigation Sales	\$ 15,483.46	\$ 29,898.55	\$ 21,553.25	\$ 20,000.00	\$ 11,822.50	\$ 8,177.50	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00	20.00%
Contributions-New Hookups	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total User Charges	\$ 104,667.42	\$ 120,331.76	\$ 117,952.10	\$ 111,000.00	\$ 85,598.50	\$ 24,401.50	\$ 110,000.00	\$ 114,500.00	\$ 3,500.00	3.15%
Miscellaneous Revenues										
Fire Protection - Property Tax	\$ 91,950.00	\$ 91,950.00	\$ 93,200.00	\$ 93,200.00	\$ 61,339.28	\$ 31,860.72	\$ 93,200.00	\$ 93,200.00	\$ -	0.00%
Rental Income	\$ 35,550.75	\$ 35,550.75	\$ 34,615.27	\$ 53,000.00	\$ 36,083.36	\$ 2,000.00	\$ 38,083.36	\$ 27,083.36	\$ (25,916.64)	-48.90%
Interest	\$ 4,449.25	\$ 566.30	\$ 18,245.76	\$ 4,000.00	\$ 42,195.76	\$ 17,804.24	\$ 60,000.00	\$ 30,000.00	\$ 26,000.00	650.00%
Special Assessment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Penalties and Fines	\$ 7.70	\$ 37.70	\$ 212.11	\$ 40.00	\$ 91.79	\$ 28.21	\$ 120.00	\$ 100.00	\$ 60.00	150.00%
Miscellaneous	\$ 1,204.23	\$ 2,904.28	\$ 2,096.50	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0.00%
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Connection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Insurance Recoveries	\$ -	\$ 2,864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ 4,796.74	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 695,203.26	14493.24%
Total Miscellaneous Revenues	\$ 133,161.93	\$ 133,873.03	\$ 148,369.64	\$ 155,286.74	\$ 139,710.19	\$ 51,693.17	\$ 191,403.36	\$ 850,633.36	\$ 695,346.62	447.78%
Other Financing										
Grant or Loan Proceeds	\$ 1,071.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,197.57	\$ 603,197.57	N/A
Total Other Financing	\$ 1,071.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,197.57	\$ 603,197.57	N/A
Transfers										
Transfers In (Due from TID)	\$ 179,385.88	\$ 5,718.31	\$ 19,774.25	\$ 81,633.57	\$ -	\$ 27,921.45	\$ 27,921.45	\$ 386,826.83	\$ 305,193.26	373.86%
TID 1 Tax Increment (Transfer)	\$ -	\$ 83,523.45	\$ 136,609.84	\$ 63,471.11	\$ 171,430.55	\$ -	\$ 171,430.55	\$ -	\$ (63,471.11)	-100.00%
Total Transfers	\$ 179,385.88	\$ 89,241.76	\$ 156,384.09	\$ 145,104.68	\$ 171,430.55	\$ 27,921.45	\$ 199,352.00	\$ 386,826.83	\$ 241,722.15	166.58%
Total Revenues	\$ 418,286.99	\$ 343,446.55	\$ 422,705.83	\$ 411,391.42	\$ 396,739.24	\$ 104,016.12	\$ 500,755.36	\$ 1,955,157.76	\$ 1,543,766.34	375.25%
Expenditures										
Plant Operations and Maintenance										
Wages/FICA/Consulting	\$ 36,860.88	\$ 38,842.57	\$ 36,993.03	\$ 42,000.00	\$ 13,484.37	\$ 4,494.79	\$ 17,979.16	\$ 5,000.00	\$ (37,000.00)	-88.10%
PW Manager Village Contribution 45%	\$ -	\$ -	\$ -	\$ 52,629.78	\$ 39,472.38	\$ 13,157.46	\$ 52,629.84	\$ 55,432.23	\$ 2,802.45	5.32%
Power for Pumping	\$ 12,316.07	\$ 17,790.38	\$ 18,287.91	\$ 20,000.00	\$ 14,955.60	\$ 4,985.20	\$ 19,940.80	\$ 22,000.00	\$ 2,000.00	10.00%
Chemicals	\$ 3,199.10	\$ 3,652.80	\$ 8,597.29	\$ 8,000.00	\$ 2,047.92	\$ 682.64	\$ 2,730.56	\$ 4,000.00	\$ (4,000.00)	-50.00%
Supplies and Expenses	\$ 7,641.57	\$ 4,550.94	\$ 4,342.83	\$ 5,000.00	\$ 4,022.21	\$ 1,340.74	\$ 5,362.95	\$ 6,500.00	\$ 1,500.00	30.00%
Lab Testing	\$ 1,030.00	\$ 410.00	\$ 1,401.00	\$ 1,000.00	\$ 719.00	\$ 239.67	\$ 958.67	\$ 1,200.00	\$ 200.00	20.00%
Repairs of Water Plant	\$ 35,507.05	\$ 7,924.36	\$ 9,553.96	\$ 6,000.00	\$ 2,421.41	\$ 807.14	\$ 3,228.55	\$ 6,000.00	\$ -	0.00%
Meter Repairs & Maint	\$ -	\$ 1,913.05	\$ -	\$ 2,500.00	\$ 2,222.25	\$ -	\$ 2,222.25	\$ 2,000.00	\$ (500.00)	-20.00%
Cross-Connection Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	N/A
Hydrant Maintenance	\$ -	\$ 4,525.67	\$ -	\$ 3,000.00	\$ 11,641.57	\$ (11,641.57)	\$ -	\$ 3,000.00	\$ -	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 3,000.00	150.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (2,000.00)	-40.00%
Transportation Expense	\$ 271.60	\$ 430.96	\$ 4,169.42	\$ 2,000.00	\$ 943.73	\$ 314.58	\$ 1,258.31	\$ 2,750.00	\$ 750.00	37.50%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 3,000.00	120.00%
Total Plant Operations and Maintenance	\$ 96,826.27	\$ 80,040.73	\$ 83,345.44	\$ 151,629.78	\$ 91,930.44	\$ 14,380.64	\$ 106,311.08	\$ 131,382.23	\$ (20,247.55)	-13.35%

Admin/Operating Expenses										
Commissioners' Salaries	\$ 425.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 450.00	\$ 150.00	\$ 600.00	\$ 750.00	\$ 150.00	25.00%
Insurance	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 6,068.87	\$ 4,551.66	\$ 1,517.22	\$ 6,068.88	\$ 6,175.88	\$ 107.01	1.76%
Taxes (Property, Administration)	\$ 17,317.53	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 17,714.28	\$ -	0.00%
Rent	\$ -	\$ -	\$ -	\$ 2,397.60	\$ 1,798.20	\$ 599.40	\$ 2,397.60	\$ 2,481.53	\$ 83.93	3.50%
Office Supplies & Expense	\$ 5,175.16	\$ 4,671.91	\$ 4,738.98	\$ 1,700.00	\$ 1,427.65	\$ 475.88	\$ 1,903.53	\$ 2,200.00	\$ 500.00	29.41%
PSC Assessment	\$ 242.42	\$ 282.85	\$ 247.66	\$ 290.00	\$ -	\$ -	\$ -	\$ 290.00	\$ -	0.00%
Audit	\$ 2,608.93	\$ 5,977.86	\$ 3,660.35	\$ 5,000.00	\$ 4,125.00	\$ -	\$ 4,125.00	\$ 6,066.18	\$ 1,066.18	21.32%
Legal	\$ 9,318.90	\$ 880.20	\$ 735.30	\$ 7,500.00	\$ 8,628.77	\$ 3,371.23	\$ 12,000.00	\$ 7,500.00	\$ -	0.00%
Engineering	\$ 22,213.92	\$ 4,842.06	\$ 8,489.57	\$ 7,500.00	\$ 9,722.32	\$ 3,240.77	\$ 12,963.09	\$ 7,500.00	\$ -	0.00%
Outside Services	\$ 5,566.15	\$ 9,832.64	\$ 7,681.64	\$ 6,765.06	\$ 5,206.25	\$ 1,691.31	\$ 6,897.56	\$ 7,515.06	\$ 750.00	11.09%
Education/Dues	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
Miscellaneous (Dues, Chargeback)	\$ -	\$ -	\$ -	\$ 243.24	\$ -	\$ -	\$ -	\$ 100.00	\$ (143.24)	-58.89%
Total Admin/Operating Expenses	\$ 67,096.45	\$ 49,030.24	\$ 47,996.22	\$ 56,779.05	\$ 49,195.56	\$ 15,474.39	\$ 64,669.95	\$ 59,292.93	\$ 2,513.88	4.43%
Capital Expenditures \$2500 or >										
Meters	\$ 3,558.44	\$ -	\$ 914.45	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 6,000.00	200.00%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 8,000.00	80.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 145,000.00	2900.00%
Safety Equipment	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)	-100.00%
Purchase Computer	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	-100.00%
Land Purchase	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 20,000.00	\$ 17,000.00	566.67%
Truck Purchase	\$ -	\$ -	\$ 14,836.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Well House & Water Building Updates	\$ -	\$ -	\$ 4,250.00	\$ 18,000.00	\$ 7,580.00	\$ 2,420.00	\$ 10,000.00	\$ -	\$ (18,000.00)	-100.00%
Well #2 Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	N/A
Total Capital Expenditures	\$ 3,558.44	\$ -	\$ 20,001.20	\$ 40,500.00	\$ 7,580.00	\$ 5,420.00	\$ 13,000.00	\$ 1,697,000.00	\$ 1,656,500.00	4090.12%
Planning										
Valuation Study/Planning	\$ -	\$ 5,718.31	\$ 27,374.25	\$ 162,482.60	\$ 30,868.69	\$ 64,131.31	\$ 95,000.00	\$ 67,482.60	\$ (95,000.00)	-58.47%
Total Planning	\$ -	\$ 5,718.31	\$ 27,374.25	\$ 162,482.60	\$ 30,868.69	\$ 64,131.31	\$ 95,000.00	\$ 67,482.60	\$ (95,000.00)	-58.47%
Depreciation										
Depreciation	\$ 60,618.43	\$ 61,333.00	\$ 62,922.00	\$ 61,000.00	\$ -	\$ -	\$ -	\$ 63,000.00	\$ 2,000.00	3.28%
Total Depreciation	\$ 60,618.43	\$ 61,333.00	\$ 62,922.00	\$ 61,000.00	\$ -	\$ -	\$ -	\$ 63,000.00	\$ 2,000.00	3.28%
Transfers										
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Funds										
Water Tower Painting Fund	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00	50.00%
New Truck Fund 5 year	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Funds	\$ 20,000.00	\$ 25,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00	50.00%
Total Expenditures	\$ 167,481.16	\$ 134,789.28	\$ 178,717.11	\$ 411,391.43	\$ 179,574.69	\$ 99,406.33	\$ 278,981.02	\$ 1,955,157.76	\$ 1,543,766.33	375.25%

2024 Yorkville Storm Water Budget

Stormwater Commission approved 11/2/23

	Actual	Original	Jan-Sept	Total Year	Budget
	2022	Budget	Actual to date	Estimate	2024
			2023		
Revenue:					
Property Fee	\$ 55,697.00	\$ 56,000.00	\$ 55,725.00	\$ 55,725.00	\$ 56,000.00
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
Interest	\$ 61.00	\$ 40.00	\$ 180.00	\$ 250.00	\$ 300.00
Total Revenues	\$ 55,758.00	\$ 56,040.00	\$ 55,905.00	\$ 55,975.00	\$ 181,300.00
Expenses:					
Operation & Administrative					
Racine County Drainage Board Assessment Fund	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 279,000.00
Total West Branch	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 279,000.00
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	\$ 10,000.00
Total East Branch	\$ -	\$ 5,250.00	\$ -	\$ 5,250.00	\$ 10,250.00
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
General Legal Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
General Engineering Expenses	\$ 1,235.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
General Administration Expenses	\$ 719.00	\$ 800.00	\$ 600.00	\$ 800.00	\$ 800.00
Accounting Expenses	\$ 278.00	\$ 350.00	\$ 250.00	\$ 250.00	\$ 300.00
Total Operating & Administration	\$ 2,232.00	\$ 27,400.00	\$ 850.00	\$ 7,800.00	\$ 291,850.00
Debt Services					
Principle and Interest on Loans	\$ 28,689.60	\$ -	\$ -	\$ -	\$ -
Prepayment on Loan	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 28,689.60	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 30,921.60	\$ 27,400.00	\$ 850.00	\$ 7,800.00	\$ 291,850.00
Reserve Fund:					
Opening Balance - Cash	\$ 46,990.00	\$ 46,632.00	\$ 71,826.40	\$ 71,826.40	\$ 120,001.40
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Change	\$ 24,836.40	\$ 28,640.00	\$ 55,055.00	\$ 48,175.00	\$ (110,550.00)
Ending Balance	\$ 71,826.40	\$ 75,272.00	\$ 126,881.40	\$ 120,001.40	\$ 9,451.40

Levy and Mill Rate Information

	2022 Levy	2023 Levy	% Change	2022 Assessed Value	2023 Assessed Value	2022 Mill Rate	2023 Mill Rate	% Change
Village*	\$ 1,674,852.66	\$ 1,678,963.79	0.25%	\$ 724,740,700.00	\$ 735,226,700.00	\$ 2.310968	\$ 2.283600	-1.18%
Union Grove High*	\$ 2,550,043.97	\$ 2,649,330.09	3.89%	\$ 724,740,700.00	\$ 735,226,700.00	\$ 3.518560	\$ 3.603419	2.41%
Gateway*	\$ 528,581.09	\$ 545,275.85	3.16%	\$ 724,740,700.00	\$ 735,226,700.00	\$ 0.729338	\$ 0.741643	1.69%
Disabled Children	\$ 44,270.55	\$ 39,871.20	-9.94%	\$ 724,740,700.00	\$ 735,226,700.00	\$ 0.061085	\$ 0.054230	-11.22%
County*	\$ 2,590,338.57	\$ 2,724,076.72	5.16%	\$ 724,740,700.00	\$ 735,226,700.00	\$ 3.574159	\$ 3.705084	3.66%
Subtotals	\$ 7,388,086.84	\$ 7,637,517.65	3.38%	\$ 724,740,700.00	\$ 735,226,700.00	\$ 10.194111	\$ 10.387976	1.90%
Union Grove Grade	\$ 553,243.00	\$ 544,288.94	-1.62%	\$ 80,537,200.00	\$ 81,235,100.00	\$ 6.869409	\$ 6.700170	-2.46%
Yorkville Grade*	\$ 4,694,933.03	\$ 4,783,504.04	1.89%	\$ 644,203,500.00	\$ 653,991,600.00	\$ 7.287966	\$ 7.314320	0.36%
Yorkville Water	\$ 93,200.00	\$ 93,200.00	0.00%	\$ 216,882,700.00	\$ 216,031,600.00	\$ 0.429725	\$ 0.431418	0.39%
School Levy Tax Credit	\$ (1,239,429.56)	\$ (1,569,486.78)	26.63%	\$ 724,740,700.00	\$ 735,226,700.00	\$ (1.710170)	\$ (2.134698)	24.82%
Union Grove Rate						\$ 15.353350	\$ 14.953448	-2.60%
Yorkville Grade Rate						\$ 15.771907	\$ 15.567599	-1.30%
Yorkville Water Rate						\$ 16.201632	\$ 15.999017	-1.25%

Note: School Levy Tax Credit reduces the Final Mill Rate

* - Levies include TID increment

Village of Yorkville Mill Rates, 2008-2023

Year	Village Tax Levy	% Change from Previous Year	Assessed Value	% Change from Previous Year	Village Mill Rate (per 1,000 value)	\$ Change from Previous Year	% Change from Previous Year
2008	\$ 909,000.00	7.45%	\$ 456,042,700.00	-1.93%	\$ 1.99	\$ 0.17	9.54%
2009	\$ 949,225.00	4.43%	\$ 472,980,160.00	3.71%	\$ 2.01	\$ 0.01	0.69%
2010	\$ 977,672.00	3.00%	\$ 473,768,750.00	0.17%	\$ 2.06	\$ 0.06	2.83%
2011	\$ 988,899.00	1.15%	\$ 477,543,450.00	0.80%	\$ 2.07	\$ 0.01	0.35%
2012	\$ 1,014,503.00	2.59%	\$ 474,859,540.00	-0.56%	\$ 2.14	\$ 0.07	3.17%
2013	\$ 1,012,781.00	-0.17%	\$ 477,760,300.00	0.61%	\$ 2.12	\$ (0.02)	-0.78%
2014	\$ 1,037,686.00	2.46%	\$ 490,371,700.00	2.64%	\$ 2.12	\$ (0.00)	-0.18%
2015	\$ 1,054,360.00	1.61%	\$ 502,564,900.00	2.49%	\$ 2.10	\$ (0.02)	-0.86%
2016	\$ 1,065,492.00	1.06%	\$ 510,895,400.00	1.66%	\$ 2.09	\$ (0.01)	-0.59%
2017	\$ 1,082,059.00	1.55%	\$ 510,041,800.00	-0.17%	\$ 2.12	\$ 0.04	1.72%
2018	\$ 1,064,763.00	-1.60%	\$ 507,356,200.00	-0.53%	\$ 2.10	\$ (0.02)	-1.08%
2019	\$ 1,086,630.00	2.05%	\$ 516,386,200.00	1.78%	\$ 2.10	\$ 0.01	0.27%
2020	\$ 1,172,076.24	7.86%	\$ 556,220,800.00	7.71%	\$ 2.11	\$ 0.00	0.14%
2021	\$ 1,367,252.78	16.65%	\$ 703,943,900.00	26.56%	\$ 1.94	\$ (0.16)	-7.83%
2022	\$ 1,674,852.66	22.50%	\$ 724,740,700.00	2.95%	\$ 2.31	\$ 0.37	18.98%
2023	\$ 1,678,963.79	0.25%	\$ 735,226,700.00	1.45%	\$ 2.28	\$ (0.03)	-1.18%

Projected tax bills based on approximate property values (not including assessments, special charges, Lottery Credit or First Dollar Credit)

District	Taxes/ 250,000	Taxes/ 300,000	Taxes/ 400,000	Taxes/ 500,000	Taxes/ 600,000	Taxes/ 750,000	Taxes/ 1,000,000
Union Grove Grade	\$ 3,738.36	\$ 4,486.03	\$ 5,981.38	\$ 7,476.72	\$ 8,972.07	\$ 11,215.09	\$ 14,953.45
Yorkville Grade	\$ 3,891.90	\$ 4,670.28	\$ 6,227.04	\$ 7,783.80	\$ 9,340.56	\$ 11,675.70	\$ 15,567.60

Projected tax bills based on approximate property values (not including assessments, special charges, Lottery Credit or First Dollar Credit)

District	Taxes/ 500,000	Taxes/ 750,000	Taxes/ 1,000,000	Taxes/ 2,500,000	Taxes/ 5,000,000	Taxes/ 7,500,000	Taxes/ 10,000,000
Yorkville Water	\$ 7,999.51	\$ 11,999.26	\$ 15,999.02	\$ 39,997.54	\$ 79,995.09	\$ 119,992.63	\$ 159,990.17

Lottery Credits:	2022	2023	\$ Change	% Change
Yorkville	\$ 263.54	\$ 291.72	\$ 28.18	10.69%
Union Grove	\$ 253.32	\$ 275.32	\$ 22.00	8.68%

First Dollar Credits:	2022	2023	\$ Change	% Change
Yorkville	\$ 80.29	\$ 78.38	\$ (1.91)	-2.38%
Union Grove	\$ 77.17	\$ 73.97	\$ (3.20)	-4.15%

Assessment Ratio:	2022	2023
	87.41%	79.76%

Gross Levy w/o School Levy Credit	2022	2023	\$ Change	% Change
	\$ 12,729,462.87	\$ 13,058,510.63	\$ 329,047.76	2.58%

Net Levy w/ School Levy Credit	2022	2023	\$ Change	% Change
	\$ 11,490,033.31	\$ 11,489,023.85	\$ (1,009.46)	-0.01%

**VILLAGE OF YORKVILLE
NOTICE OF A PUBLIC HEARING ON THE 2024 BUDGET**

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Utility Payments in Lieu of Taxes	\$17,714.28	\$17,714.28	0.00%	\$-
Other Taxes	\$122,141.80	\$84,250.00	-31.02%	\$(37,891.80)
Special Assessments	\$-	\$-	0.00%	\$-
Intergovernmental Revenues	\$353,320.73	\$446,797.97	26.46%	\$93,477.23
Licenses and Permits	\$183,000.00	\$152,910.00	-16.44%	\$(30,090.00)
Fines, Forfeitures and Penalties	\$500.00	\$500.00	0.00%	\$-
Public Charges for Services	\$2,550.00	\$2,875.00	12.75%	\$325.00
Intergovernmental Charges for Services	\$73,194.12	\$73,527.59	0.46%	\$333.47
Miscellaneous Revenues	\$14,000.00	\$103,000.00	635.71%	\$89,000.00
Other Financing Sources	\$417,790.24	\$201,034.80	-51.88%	\$(216,755.44)
Total Revenues	\$2,734,289.17	\$2,641,146.35	-3.41%	\$(93,142.82)
Cash Balance Applied	\$70,999.90	\$121,736.99	71.46%	\$50,737.09
Total Revenues and Cash Balance Applied	\$2,805,289.07	\$2,762,883.35	-1.51%	\$(42,405.73)

Expenditures

General Government	\$507,621.77	\$541,908.15	6.75%	\$34,286.38
Public Safety	\$583,802.94	\$596,376.66	2.15%	\$12,573.72
Public Works	\$1,135,210.45	\$1,053,395.59	-7.21%	\$(81,814.86)
Culture, Education and Recreation	\$26,700.00	\$26,700.00	0.00%	\$-
Conservation and Development	\$40,000.00	\$47,500.00	18.75%	\$7,500.00
Health and Human Services	\$5,000.00	\$5,000.00	0.00%	\$-
Capital Outlay	\$8,540.95	\$8,540.95	0.00%	\$-

Debt Service	\$506,953.92	\$483,462.00	-4.63%	\$(23,491.92)
Other Financing Uses	\$-	\$-	0.00%	\$-
Total Expenditures	\$2,813,830.03	\$2,762,883.35	-1.81%	\$(50,946.68)
Contributions	\$-	\$-	0.00%	\$-
Total Expenditures and Contributions	\$2,813,830.03	\$2,762,883.35	-1.81%	\$(50,946.68)

All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2024	Total 2024 Revenues	Total 2024 Expenditures	Fund Balance 12/31/2024	Property Tax Contribution
Yorkville General Fund	\$531,258.99	\$2,762,883.35	\$2,762,883.35	\$531,258.98	\$1,558,536.72
Yorkville Tax Incremental District Fund	\$(4,159,390.92)	\$890,774.43	\$890,774.43	\$(4,159,390.91)	\$890,774.43
Yorkville Stormwater Utility District Fund	\$120,001.40	\$181,300.00	\$291,850.00	\$9,451.40	\$-
Yorkville Sewer Utility District Fund	\$853,849.07	\$698,347.31	\$879,718.59	\$672,477.79	\$-
Yorkville Water Utility District Fund	\$1,593,757.34	\$1,255,157.76	\$1,955,157.76	\$893,757.34	\$93,200.00
Totals	\$(1,060,524.12)	\$5,788,462.85	\$6,780,384.13	\$(2,052,445.40)	\$2,542,511.15

Current Village Indebtedness - General Fund - Approximately \$7,896,750.83 of Wisconsin Clean Water Fund debt for the wastewater treatment plant improvement project.

Dated November 16, 2023

Michael McKinney
Administrator/Clerk


Affidavit of Printing State of Wisconsin

County of Racine

City/Village 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 16th day of November, 2023; The last publication was on the 16th day of November, 2023.


Signed



By Denelle Janssen, for Southern Lakes Newspapers, LLC

Subscribed and sworn to before me this

16 day of November 2023.



Notary Public, State of Wisconsin

My commission expires

4/20/26



NOTICE OF A PUBLIC HEARING ON THE 2024 BUDGET
VILLAGE OF YORKVILLE

NOTICE IS HEREBY GIVEN that on **Monday, November 27, 2023**, 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 2024 BUDGET** of the Village of Yorkville will be held. A detailed copy of the proposed 2024 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 2024 budget:

General Fund

	2023 Current Budget	2024 Proposed Budget	2023-2024 Percent Change	2023-2024 Cost Change	
Revenues					
General Property Fund	\$1,550,078.00	\$1,558,536.72	0.55%	\$8,458.72	
Utility Payments in Lieu of Taxes	\$17,714.28	\$17,714.28	0.00%	\$ -	
Other Taxes	\$122,141.80	\$84,250.00	-31.02%	\$(37,891.80)	
Special Assessments	\$ -	\$ -	0.00%	\$ -	
Intergovernmental Revenues	\$353,320.73	\$446,797.97	26.46%	\$93,477.23	
Licenses and Permits	\$183,000.00	\$152,910.00	-16.44%	\$(30,090.00)	
Fines, Forfeitures and Penalties	\$500.00	\$500.00	0.00%	\$ -	
Public Charges for Services	\$2,550.00	\$2,875.00	12.75%	\$325.00	
Intergovernmental Charges for Services	\$73,194.12	\$73,527.59	0.46%	\$333.47	
Miscellaneous Revenues	\$14,000.00	\$103,000.00	635.71%	\$89,000.00	
Other Financing Sources	\$417,790.24	\$201,034.80	-51.88%	\$(216,755.44)	
Total Revenues	\$2,734,289.17	\$2,641,146.35	-3.41%	\$(93,142.82)	
Cash Balance Applied	\$70,999.90	\$121,736.99	71.46%	\$50,737.09	
Total Revenues and Cash Balance Applied	\$2,805,289.07	\$2,762,883.35	-1.51%	\$(42,405.73)	
Expenditures					
General Government	\$507,621.77	\$541,908.15	6.75%	\$34,286.38	
Public Safety	\$583,802.94	\$596,376.66	2.15%	\$12,573.72	
Public Works	\$1,135,210.45	\$1,053,395.59	-7.21%	\$(81,814.86)	
Culture, Education and Recreation	\$26,700.00	\$26,700.00	0.00%	\$ -	
Conservation and Development	\$40,000.00	\$47,500.00	18.75%	\$7,500.00	
Health and Human Services	\$5,000.00	\$5,000.00	0.00%	\$ -	
Capital Outlay	\$8,540.95	\$8,540.95	0.00%	\$ -	
Debt Service	\$506,953.92	\$483,462.00	-4.63%	\$(23,491.92)	
Other Financing Uses	\$ -	\$ -	0.00%	\$ -	
Total Expenditures	\$2,813,830.03	\$2,762,883.35	-1.81%	\$(50,946.68)	
Contributions	\$ -	\$ -	0.00%	\$ -	
Total Expenditures and Contributions	\$2,813,830.03	\$2,762,883.35	-1.81%	\$(50,946.68)	
All Governmental and Proprietary Funds Combined					
	Fund Balance 1/1/2024	Total 2024 Revenues	Total 2024 Expenditures	Fund Balance 12/31/2024	Property Tax Contribution
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Totals	\$(1,060,524.12)	\$5,788,462.85	\$6,780,384.13	\$(2,052,445.40)	\$2,542,511.15

Current Village Indebtedness - General Fund - Approximately \$7,896,750.83 of Wisconsin Clean Water Fund debt for the wastewater treatment plant improvement project.

Dated November 16, 2023

Michael McKinney
 Administrator/Clerk

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Other Taxes	\$ 122,141.80	\$ 84,250.00	-31.02%	\$ (37,891.80)
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Fines, Forfeitures and Penalties	\$ 500.00	\$ 500.00	0.00%	\$ -
Public Charges for Services	\$ 2,550.00	\$ 2,875.00	12.75%	\$ 325.00
Intergovernmental Charges for Services	\$ 73,194.12	\$ 73,527.59	0.46%	\$ 333.47
Miscellaneous Revenues	\$ 14,000.00	\$ 103,000.00	635.71%	\$ 89,000.00
Other Financing Sources	\$ 417,790.24	\$ 201,034.80	-51.88%	\$ (216,755.44)
Total Revenues	\$ 2,734,289.17	\$ 2,641,146.35	-3.41%	\$ (93,142.82)
Cash Balance Applied	\$ 70,999.90	\$ 121,736.99	71.46%	\$ 50,737.09
Total Revenues and Cash Balance Applied	\$ 2,805,289.07	\$ 2,762,883.35	-1.51%	\$ (42,405.73)

Expenditures

General Government	\$ 507,621.77	\$ 541,908.15	6.75%	\$ 34,286.38
Public Safety	\$ 583,802.94	\$ 628,310.59	7.62%	\$ 44,507.65
Public Works	\$ 1,135,210.45	\$ 1,021,461.66	-10.02%	\$ (113,748.79)
Culture, Education and Recreation	\$ 26,700.00	\$ 26,700.00	0.00%	\$ -
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Capital Outlay	\$ 8,540.95	\$ 8,540.95	0.00%	\$ -

Debt Service	\$ 506,953.92	\$ 483,462.00	-4.63%	\$ (23,491.92)
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* Property Tax Increment is estimated.

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Dated November 9, 2023

Michael McKinney
Administrator/Clerk

Affidavit of Printing State of Wisconsin

County of Racine

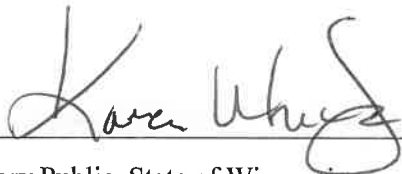
City/Village of Union Grove

Southern Lakes Newspapers, LLC, certifies that it is the publisher of the Westline 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 9th day of November, 2023; The last publication was on the 9th day of November, 2023.

Signed 

By Amy Naber, for Southern Lakes Newspapers, LLC

Subscribed and sworn to before me this
9 day of November 2023.



Notary Public, State of Wisconsin

My commission expires 1/2025



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(Published in Westline Report, Nov. 9, 2023, WNAXLP - 446789)