

RESOLUTION NO. 2024-36

**VILLAGE OF YORKVILLE
COUNTY OF RACINE, STATE OF WISCONSIN**

**A RESOLUTION ADOPTING THE VILLAGE OF YORKVILLE'S
2024 PAYABLE 2025 PROPERTY TAX LEVY AND 2025 BUDGETS**

THE VILLAGE BOARD OF THE VILLAGE OF YORKVILLE, COUNTY OF RACINE, STATE OF 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 2025 annual General Fund budget to help achieve these goals on September 23, 2024, and

WHEREAS, the Yorkville Village Board recommended a 2025 annual Tax Incremental District Fund budget to help achieve these goals on September 23, 2024, and

WHEREAS, the Yorkville Village Board recommended a 2025 annual Debt Service Fund budget to help achieve these goals on September 23, 2024, and

WHEREAS, the Yorkville Sewer and Water Commission recommended a 2025 annual Yorkville Sewer Utility District No. 1 budget to help achieve these goals on October 15, 2024, and

WHEREAS, the Yorkville Sewer and Water Commission recommended a 2025 annual Yorkville Water Utility District No. 1 budget to help achieve these goals on October 15, 2024, and

WHEREAS, the Yorkville Stormwater Utility District Commission recommended a 2025 annual Stormwater Utility Fund budget to help achieve these goals on October 3, 2024, 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 2025 annual budgets for these five funds on November 25, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Yorkville Village Board hereby adopts the 2025 Village annual General Fund budget in the amount of \$2,339,331.10, and

BE IT FURTHER RESOLVED, that the Yorkville Village Board hereby adopts the 2024 payable 2025 property tax levy in the amount of \$1,267,427.68 and authorizes and directs the Administrator/Clerk to distribute the same upon the 2024 payable 2025 tax roll, and

BE IT FURTHER RESOLVED, that the Yorkville Village Board hereby adopts the 2024 payable 2025 Tax Incremental District increment levy in the amount of \$932,211.65 and authorizes and directs the Administrator/Clerk to distribute the same upon the 2024 payable 2025 tax roll, and

BE IT FURTHER RESOLVED, that the Yorkville Village Board hereby adopts the 2024 payable 2025 Debt Service tax levy in the amount of \$304,843.33 and authorizes and directs the Administrator/Clerk to distribute the same upon the 2024 payable 2025 tax roll, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2024 payable 2025 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 \$336.92, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2024 payable 2025 tax roll against respective properties, stormwater special assessment charges in the amount of up to \$280,448.00, and

BE IT FURTHER RESOLVED, that the Administrator/Clerk is hereby authorized and directed to distribute upon the 2024 payable 2025 tax roll, in proportion to the 2024 assessed valuations of the Village, the following tax levies:

1. Racine County – \$2,480,539.48
2. Union Grove J1 Elementary School – \$528,504.34
3. Yorkville J2 Elementary School – \$4,745,567.70
4. Union Grove Union High School – \$2,502,006.29
5. Gateway Technical College – \$497,416.43, and

BE IT FURTHER RESOLVED, that the 2025 Tax Incremental District Fund budget of \$947,179.94 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2025 Debt Service Fund budget of \$508,072.22 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2025 Yorkville Sewer Utility District No. 1 budget of \$914,898.16 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2025 Yorkville Water Utility District No. 1 budget of \$2,510,736.77 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2025 Yorkville Water Utility District No. 1 tax equivalency charge, created pursuant to Wisconsin Statutes 66.0811(2), be set at \$47,376.00, and

BE IT FURTHER RESOLVED, that the 2025 Yorkville Stormwater Utility District budget of \$286,470.00 be hereby adopted, and

BE IT FURTHER RESOLVED, that the 2025 Union Grove-Yorkville Fire Department budget of \$1,192,174.24 be hereby adopted, with Yorkville's share of said budget being \$484,220.15.

This Resolution was adopted by the Village Board of the Village of Yorkville, County of Racine, State of Wisconsin, this 25th day of November, 2024.

VILLAGE OF YORKVILLE

Ayes: 4

By: /s/ Douglas Nelson
Douglas Nelson, President

Nays: 0

Attest: /s/ Janine Carls
Janine Carls, Clerk

Abstentions: 0

Absences: 1

**VILLAGE OF YORKVILLE
NOTICE OF A PUBLIC HEARING ON THE 2025 BUDGET**

NOTICE IS HEREBY GIVEN that on **Monday, November 25, 2024**, 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 2025 BUDGET of the Village of Yorkville will be held. A detailed copy of the proposed 2025 budget is available for inspection in the Clerk's office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed 2025 budget:

General Fund	2024	2025	2024-2025	2024-2025
Revenues	Current	Proposed	Percent	Cost
	Budget	Budget	Change	Change
General Property Taxes	\$ 1,558,536.72	\$ 1,267,427.68	-18.68%	\$ (291,109.04)
Utility Payments in Lieu of Taxes	\$ 17,714.28	\$ 47,376.00	167.45%	\$ 29,661.72
Other Taxes	\$ 84,250.00	\$ 62,070.00	-26.33%	\$ (22,180.00)
Special Assessments	\$ -	\$ -	0.00%	\$ -
Intergovernmental Revenues	\$ 335,933.51	\$ 405,040.72	20.57%	\$ 69,107.21
Licenses and Permits	\$ 152,910.00	\$ 163,660.00	7.03%	\$ 10,750.00
Fines, Forfeitures and Penalties	\$ 500.00	\$ 500.00	0.00%	\$ -
Public Charges for Services	\$ 2,875.00	\$ 1,875.00	-34.78%	\$ (1,000.00)
Intergovernmental Charges for Services	\$ 73,527.59	\$ 57,524.71	-21.76%	\$ (16,002.88)
Miscellaneous Revenues	\$ 103,000.00	\$ 104,400.00	1.36%	\$ 1,400.00
Other Financing Sources	\$ 311,899.26	\$ 229,456.98	-26.43%	\$ (82,442.28)
Total Revenues	\$ 2,641,146.36	\$ 2,339,331.10	-11.43%	\$ (301,815.26)
Cash Balance Applied	\$ 121,736.99	\$ -	-100.00%	\$ (121,736.99)
Total Revenues and Cash Balance Applied	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)

Expenditures

General Government	\$ 541,908.16	\$ 566,720.59	4.58%	\$ 24,812.43
Public Safety	\$ 596,376.66	\$ 633,155.55	6.17%	\$ 36,778.89
Public Works	\$ 738,570.55	\$ 713,272.23	-3.43%	\$ (25,298.32)
Culture, Education and Recreation	\$ 26,700.00	\$ 26,700.00	0.00%	\$ -
Conservation and Development	\$ 47,500.00	\$ 47,500.00	0.00%	\$ -
Health and Human Services	\$ 5,000.00	\$ 4,000.00	-20.00%	\$ (1,000.00)

Capital Outlay	\$ 323,365.98	\$ 347,982.73	7.61%	\$ 24,616.75
Debt Service	\$ 483,462.00	\$ -	-100.00%	\$ (483,462.00)
Other Financing Uses	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)
Contributions	\$ -	\$ -	0.00%	\$ -
Total Expenditures and Contributions	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)

All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2025	Total 2025 Revenues	Total 2025 Expenditures	Fund Balance 12/31/2025	Property Tax Contribution
General Fund	\$ 3,835,347.77	\$ 2,339,331.10	\$ 2,339,331.10	\$ 3,835,347.76	\$ 1,267,427.68
Tax Incremental District Fund	\$ (3,550,212.00)	\$ 954,282.86	\$ 916,976.06	\$ (3,512,905.20)	\$ 939,314.57 *
Debt Service Fund	\$ -	\$ 509,072.22	\$ 508,072.22	\$ 1,000.00	\$ 304,843.33
Stormwater Utility Fund	\$ 31,096.00	\$ 280,548.00	\$ 286,470.00	\$ 25,174.00	\$ -
Sewer Utility District Fund	\$ 502,739.16	\$ 496,592.24	\$ 914,898.16	\$ 84,433.24	\$ -
Water Utility District Fund	\$ 1,923,313.58	\$ 1,759,199.91	\$ 2,512,313.33	\$ 1,170,200.16	\$ 96,099.00
Totals	\$ 2,742,284.51	\$ 6,339,026.32	\$ 7,478,060.87	\$ 1,603,249.96	\$ 2,607,684.58

* Property Tax Increment is estimated.

Current Village Indebtedness - General Fund - Approximately \$7,581,056.63 of Wisconsin Clean Water Fund debt for the wastewater treatment plant improvement project.

Dated November 7, 2024

Janine Carls
Clerk

Village of Yorkville Budget Notice

VILLAGE OF YORKVILLE

NOTICE OF A PUBLIC HEARING ON THE 2025 BUDGET

NOTICE IS HEREBY GIVEN that on Monday, November 25, 2024, 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 2025 BUDGET of the Village of Yorkville will be held. A detailed copy of the proposed 2025 budget is available for inspection in the Clerk's office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed 2025 budget:

General Fund	2024 Current Budget	2025 Proposed Budget	2024-2025 Percent Change	2024-2025 Cost Change	
Revenues					
General Property Taxes	\$ 1,558,536.72	\$ 1,267,427.68	-18.68%	\$ (291,109.04)	
Utility Payments in Lieu of Taxes	\$ 17,714.28	\$ 47,376.00	167.45%	\$ 29,661.72	
Other Taxes	\$ 84,250.00	\$ 62,070.00	-26.33%	\$ (22,180.00)	
Special Assessments	\$ -	\$ -	0.00%	\$ -	
Intergovernmental Revenues	\$ 335,933.51	\$ 405,040.72	20.57%	\$ 69,107.21	
Licenses and Permits	\$ 152,910.00	\$ 163,660.00	7.03%	\$ 10,750.00	
Fines, Forfeitures and Penalties	\$ 500.00	\$ 500.00	0.00%	\$ -	
Public Charges for Services	\$ 2,875.00	\$ 1,875.00	-34.78%	\$ (1,000.00)	
Intergovernmental Charges for Services	\$ 73,527.59	\$ 57,524.71	-21.76%	\$ (16,002.88)	
Miscellaneous Revenues	\$ 103,000.00	\$ 104,400.00	1.36%	\$ 1,400.00	
Other Financing Sources	\$ 311,899.26	\$ 229,456.98	-26.43%	\$ (82,442.28)	
Total Revenues	\$ 2,641,146.36	\$ 2,339,331.10	-11.43%	\$ (301,815.26)	
Cash Balance Applied	\$ 121,736.99	\$ -	-100.00%	\$ (121,736.99)	
Total Revenues and Cash Balance Applied	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)	
Expenditures					
General Government	\$ 541,908.16	\$ 566,720.59	4.58%	\$ 24,812.43	
Public Safety	\$ 596,376.66	\$ 633,155.55	6.17%	\$ 36,778.89	
Public Works	\$ 738,570.55	\$ 713,272.23	-3.43%	\$ (25,298.32)	
Culture, Education and Recreation	\$ 26,700.00	\$ 26,700.00	0.00%	\$ -	
Conservation and Development	\$ 47,500.00	\$ 47,500.00	0.00%	\$ -	
Health and Human Services	\$ 5,000.00	\$ 4,000.00	-20.00%	\$ (1,000.00)	
Capital Outlay	\$ 323,365.98	\$ 347,982.73	7.61%	\$ 24,616.75	
Debt Service	\$ 483,462.00	\$ -	-100.00%	\$ (483,462.00)	
Other Financing Uses	\$ -	\$ -	0.00%	\$ -	
Total Expenditures	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)	
Contributions	\$ -	\$ -	0.00%	\$ -	
Total Expenditures and Contributions	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)	
All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2025	Total 2025 Revenues	Total 2025 Expenditures	Fund Balance 12/31/2025	Property Tax Contribution
General Fund	\$ 3,835,347.77	\$ 2,339,331.10	\$ 2,339,331.10	\$ 3,835,347.76	\$ 1,267,427.68
Tax Incremental District Fund	\$ (3,550,212.00)	\$ 954,282.86	\$ 916,976.06	\$ (3,512,905.20)	\$ 939,314.57 *
Debt Service Fund	\$ -	\$ 509,072.22	\$ 508,072.22	\$ 1,000.00	\$ 304,843.33
Stormwater Utility Fund	\$ 31,096.00	\$ 280,548.00	\$ 286,470.00	\$ 25,174.00	\$ -
Sewer Utility District Fund	\$ 502,739.16	\$ 496,592.24	\$ 914,898.16	\$ 84,433.24	\$ -
Water Utility District Fund	\$ -	\$ -	\$ -	\$ -	\$ 96,099.00
Totals	\$ 1,923,313.58	\$ 1,759,199.91	\$ 2,512,313.33	\$ 1,170,200.16	\$ -
	\$ 2,742,284.51	\$ 6,339,026.32	\$ 7,478,060.87	\$ 1,603,249.96	\$ 2,607,684.58

* Property Tax Increment is estimated.

Current Village Indebtedness - General Fund - Approximately \$7,581,056.63 of Wisconsin Clean Water Fund debt for the wastewater treatment plant improvement project.

Dated November 7, 2024

Janine Carls
Clerk
PUB: November 11, 2024
WNAXLP

**VILLAGE OF YORKVILLE
NOTICE OF A PUBLIC HEARING ON THE 2025 BUDGET**

NOTICE IS HEREBY GIVEN that on **Monday, November 25, 2024**, 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 2025 BUDGET of the Village of Yorkville will be held. A detailed copy of the proposed 2025 budget is available for inspection in the Clerk's office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed 2025 budget:

General Fund	2024	2025	2024-2025	2024-2025
Revenues	Current	Proposed	Percent	Cost
	Budget	Budget	Change	Change
General Property Taxes	\$ 1,558,536.72	\$ 1,267,427.68	-18.68%	\$ (291,109.04)
Utility Payments in Lieu of Taxes	\$ 17,714.28	\$ 47,376.00	167.45%	\$ 29,661.72
Other Taxes	\$ 84,250.00	\$ 62,070.00	-26.33%	\$ (22,180.00)
Special Assessments	\$ -	\$ -	0.00%	\$ -
Intergovernmental Revenues	\$ 335,933.51	\$ 405,040.72	20.57%	\$ 69,107.21
Licenses and Permits	\$ 152,910.00	\$ 163,660.00	7.03%	\$ 10,750.00
Fines, Forfeitures and Penalties	\$ 500.00	\$ 500.00	0.00%	\$ -
Public Charges for Services	\$ 2,875.00	\$ 1,875.00	-34.78%	\$ (1,000.00)
Intergovernmental Charges for Services	\$ 73,527.59	\$ 57,524.71	-21.76%	\$ (16,002.88)
Miscellaneous Revenues	\$ 103,000.00	\$ 104,400.00	1.36%	\$ 1,400.00
Other Financing Sources	\$ 311,899.26	\$ 229,456.98	-26.43%	\$ (82,442.28)
Total Revenues	\$ 2,641,146.36	\$ 2,339,331.10	-11.43%	\$ (301,815.26)
Cash Balance Applied	\$ 121,736.99	\$ -	-100.00%	\$ (121,736.99)
Total Revenues and Cash Balance Applied	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)

Expenditures

General Government	\$ 541,908.16	\$ 566,720.59	4.58%	\$ 24,812.43
Public Safety	\$ 596,376.66	\$ 633,155.55	6.17%	\$ 36,778.89
Public Works	\$ 738,570.55	\$ 713,272.23	-3.43%	\$ (25,298.32)
Culture, Education and Recreation	\$ 26,700.00	\$ 26,700.00	0.00%	\$ -
Conservation and Development	\$ 47,500.00	\$ 47,500.00	0.00%	\$ -
Health and Human Services	\$ 5,000.00	\$ 4,000.00	-20.00%	\$ (1,000.00)

Capital Outlay	\$ 323,365.98	\$ 347,982.73	7.61%	\$ 24,616.75
Debt Service	\$ 483,462.00	\$ -	-100.00%	\$ (483,462.00)
Other Financing Uses	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)
Contributions	\$ -	\$ -	0.00%	\$ -
Total Expenditures and Contributions	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)

All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2025	Total 2025 Revenues	Total 2025 Expenditures	Fund Balance 12/31/2025	Property Tax Contribution
General Fund	\$ 3,835,347.77	\$ 2,339,331.10	\$ 2,339,331.10	\$ 3,835,347.76	\$ 1,267,427.68
Tax Incremental District Fund	\$ (3,550,212.00)	\$ 954,282.86	\$ 916,976.06	\$ (3,512,905.20)	\$ 939,314.57 *
Debt Service Fund	\$ -	\$ 509,072.22	\$ 508,072.22	\$ 1,000.00	\$ 304,843.33
Stormwater Utility Fund	\$ 31,096.00	\$ 280,548.00	\$ 286,470.00	\$ 25,174.00	\$ -
Sewer Utility District Fund	\$ 502,739.16	\$ 496,592.24	\$ 914,898.16	\$ 84,433.24	\$ -
Water Utility District Fund	\$ 1,923,313.58	\$ 1,759,199.91	\$ 2,512,313.33	\$ 1,170,200.16	\$ 96,099.00
Totals	\$ 2,742,284.51	\$ 6,339,026.32	\$ 7,478,060.87	\$ 1,603,249.96	\$ 2,607,684.58

* Property Tax Increment is estimated.

Current Village Indebtedness - General Fund - Approximately \$7,581,056.63 of Wisconsin Clean Water Fund debt for the wastewater treatment plant improvement project.

Dated November 14, 2024

Janine Carls
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 14th day of November, 2024; The last publication was on the 14th day of November, 2024.

Signed _____

By Denelle Janssen, for Southern Lakes Newspapers, LLC

Subscribed and sworn to before me this

14 day of November 2024.

Notary Public, State of Wisconsin

My commission expires 1/20/26



NOTICE OF A PUBLIC HEARING ON THE 2025 BUDGET
VILLAGE OF YORKVILLE

NOTICE IS HEREBY GIVEN that on **Monday, November 25, 2024**, 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 2025 BUDGET of the Village of Yorkville will be held. A detailed copy of the proposed 2025 budget is available for inspection in the Clerk's office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed 2025 budget:

General Fund	2024	2025	2024-2025	2024-2025	
	Current Budget	Proposed Budget	Percent Change	Cost Change	
Revenues					
General Property Taxes	\$ 1,558,536.72	\$ 1,267,427.68	-18.68%	\$ (291,109.04)	
Utility Payments in Lieu of Taxes	\$ 17,714.28	\$ 47,376.00	167.45%	\$ 29,661.72	
Other Taxes	\$ 84,250.00	\$ 62,070.00	-26.33%	\$ (22,180.00)	
Special Assessments	\$ -	\$ -	0.00%	\$ -	
Intergovernmental Revenues	\$ 335,933.51	\$ 405,040.72	20.57%	\$ 69,107.21	
Licenses and Permits	\$ 152,910.00	\$ 163,660.00	7.03%	\$ 10,750.00	
Fines, Forfeitures and Penalties	\$ 500.00	\$ 500.00	0.00%	\$ -	
Public Charges for Services	\$ 2,875.00	\$ 1,875.00	-34.78%	\$ (1,000.00)	
Intergovernmental Charges for Services	\$ 73,527.59	\$ 57,524.71	-21.76%	\$ (16,002.88)	
Miscellaneous Revenues	\$ 103,000.00	\$ 104,400.00	1.36%	\$ 1,400.00	
Other Financing Sources	\$ 311,899.26	\$ 229,456.98	-26.43%	\$ (82,442.28)	
Total Revenues	\$ 2,641,146.36	\$ 2,339,331.10	-11.43%	\$ (301,815.26)	
Cash Balance Applied	\$ 121,736.99	\$ -	-100.00%	\$ (121,736.99)	
Total Revenues and Cash Balance Applied	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)	
Expenditures					
General Government	\$ 541,908.16	\$ 566,720.59	4.58%	\$ 24,812.43	
Public Safety	\$ 596,376.66	\$ 633,155.55	6.17%	\$ 36,778.89	
Public Works	\$ 738,570.55	\$ 713,272.23	-3.43%	\$ (25,298.32)	
Culture, Education and Recreation	\$ 26,700.00	\$ 26,700.00	0.00%	\$ -	
Conservation and Development	\$ 47,500.00	\$ 47,500.00	0.00%	\$ -	
Health and Human Services	\$ 5,000.00	\$ 4,000.00	-20.00%	\$ (1,000.00)	
Capital Outlay	\$ 323,365.98	\$ 347,982.73	7.61%	\$ 24,616.75	
Debt Service	\$ 483,462.00	\$ -	-100.00%	\$ (483,462.00)	
Other Financing Uses	\$ -	\$ -	0.00%	\$ -	
Total Expenditures	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)	
Contributions	\$ -	\$ -	0.00%	\$ -	
Total Expenditures and Contributions	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)	
All Governmental and Proprietary Funds Combined					
	Fund Balance 1/1/2025	Total 2025 Revenues	Total 2025 Expenditures	Fund Balance 12/31/2025	Property Tax Contribution
General Fund	\$ 3,835,347.77	\$ 2,339,331.10	\$ 2,339,331.10	\$ 3,835,347.76	\$ 1,267,427.68
Tax Incremental District Fund	\$ (3,550,212.00)	\$ 954,282.86	\$ 916,976.06	\$ (3,512,905.20)	\$ 939,314.57 *
Debt Service Fund	\$ -	\$ 509,072.22	\$ 508,072.22	\$ 1,000.00	\$ 304,843.33
Stormwater Utility Fund	\$ 31,096.00	\$ 280,548.00	\$ 286,470.00	\$ 25,174.00	\$ -
Sewer Utility District Fund	\$ 502,739.16	\$ 496,592.24	\$ 914,898.16	\$ 84,433.24	\$ -
Water Utility District Fund	\$ 1,923,313.58	\$ 1,759,199.91	\$ 2,512,313.33	\$ 1,170,200.16	\$ 96,099.00
Totals	\$ 2,742,284.51	\$ 6,339,026.32	\$ 7,478,060.87	\$ 1,603,249.96	\$ 2,607,684.58

* Property Tax Increment is estimated.

Current Village Indebtedness - General Fund - Approximately \$7,581,056.63 of Wisconsin Clean Water Fund debt for the wastewater treatment plant improvement project.

Dated November 14, 2024

Janine Carls
Clerk

**VILLAGE OF YORKVILLE
NOTICE OF A PUBLIC HEARING ON THE 2025 BUDGET**

NOTICE IS HEREBY GIVEN that on **Monday, November 25, 2024**, 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 2025 BUDGET of the Village of Yorkville will be held. A detailed copy of the proposed 2025 budget is available for inspection in the Clerk's office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed 2025 budget:

General Fund	2024	2025	2024-2025	2024-2025
Revenues	Current Budget	Proposed Budget	Percent Change	Cost Change
General Property Taxes	\$ 1,558,536.72	\$ 1,267,427.68	-18.68%	\$ (291,109.04)
Utility Payments in Lieu of Taxes	\$ 17,714.28	\$ 47,376.00	167.45%	\$ 29,661.72
Other Taxes	\$ 84,250.00	\$ 62,070.00	-26.33%	\$ (22,180.00)
Special Assessments	\$ -	\$ -	0.00%	\$ -
Intergovernmental Revenues	\$ 335,933.51	\$ 405,040.72	20.57%	\$ 69,107.21
Licenses and Permits	\$ 152,910.00	\$ 163,660.00	7.03%	\$ 10,750.00
Fines, Forfeitures and Penalties	\$ 500.00	\$ 500.00	0.00%	\$ -
Public Charges for Services	\$ 2,875.00	\$ 1,875.00	-34.78%	\$ (1,000.00)
Intergovernmental Charges for Services	\$ 73,527.59	\$ 57,524.71	-21.76%	\$ (16,002.88)
Miscellaneous Revenues	\$ 103,000.00	\$ 104,400.00	1.36%	\$ 1,400.00
Other Financing Sources	\$ 311,899.26	\$ 229,456.98	-26.43%	\$ (82,442.28)
Total Revenues	\$ 2,641,146.36	\$ 2,339,331.10	-11.43%	\$ (301,815.26)
Cash Balance Applied	\$ 121,736.99	\$ -	-100.00%	\$ (121,736.99)
Total Revenues and Cash Balance Applied	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)

Expenditures

General Government	\$ 541,908.16	\$ 566,720.59	4.58%	\$ 24,812.43
Public Safety	\$ 596,376.66	\$ 600,020.15	0.61%	\$ 3,643.49
Public Works	\$ 738,570.55	\$ 713,272.23	-3.43%	\$ (25,298.32)
Culture, Education and Recreation	\$ 26,700.00	\$ 26,700.00	0.00%	\$ -
Conservation and Development	\$ 47,500.00	\$ 47,500.00	0.00%	\$ -
Health and Human Services	\$ 5,000.00	\$ 4,000.00	-20.00%	\$ (1,000.00)

Capital Outlay	\$ 323,365.98	\$ 381,118.13	17.86%	\$ 57,752.15
Debt Service	\$ 483,462.00	\$ -	-100.00%	\$ (483,462.00)
Other Financing Uses	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)
Contributions	\$ -	\$ -	0.00%	\$ -
Total Expenditures and Contributions	\$ 2,762,883.35	\$ 2,339,331.10	-15.33%	\$ (423,552.25)

All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2025	Total 2025 Revenues	Total 2025 Expenditures	Fund Balance 12/31/2025	Property Tax Contribution
General Fund	\$ 3,835,347.77	\$ 2,339,331.10	\$ 2,339,331.10	\$ 3,835,347.76	\$ 1,267,427.68
Tax Incremental District Fund	\$ (3,550,212.00)	\$ 947,179.94	\$ 947,179.94	\$ (3,550,212.00)	\$ 932,211.65 *
Debt Service Fund	\$ -	\$ 509,072.22	\$ 508,072.22	\$ 1,000.00	\$ 304,843.33
Stormwater Utility Fund	\$ 31,096.00	\$ 280,548.00	\$ 286,470.00	\$ 25,174.00	\$ -
Sewer Utility District Fund	\$ 502,739.16	\$ 496,592.24	\$ 914,898.16	\$ 84,433.24	\$ -
Water Utility District Fund	\$ 1,923,313.58	\$ 1,759,199.91	\$ 2,512,313.33	\$ 1,170,200.16	\$ 96,099.00
Totals	\$ 2,742,284.51	\$ 6,331,923.40	\$ 7,508,264.75	\$ 1,565,943.16	\$ 2,600,581.66

* Property Tax Increment is estimated.

Current Village Indebtedness - General Fund - Approximately \$7,581,056.63 of Wisconsin Clean Water Fund debt for the wastewater treatment plant improvement project.

Dated November 21, 2024

Janine Carls
Clerk

Affidavit of Printing State of Wisconsin

County of Racine

City/Village of Union Grove

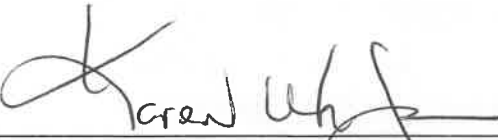
Southern Lakes Newspapers, LLC, certifies that it is the publisher of the Westine Report; that such paper is a secular newspaper of general circulation in said county; that it is printed and published in the village/city, county and state aforesaid. It hereby further certifies that a notice, of which 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 21st day of November, 2024; The last publication was on the 21st day of November, 2024.

Signed 

By Amy Naber, for Southern Lakes Newspapers, LLC

Subscribed and sworn to before me this

21 day of November 2024



Notary Public, State of Wisconsin

My commission expires 12/26



NOTICE OF A PUBLIC HEARING ON THE 2025 BUDGET
VILLAGE OF YORKVILLE

NOTICE IS HEREBY GIVEN that on **Monday, November 25, 2024**, 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 2025 BUDGET** of the Village of Yorkville will be held. A detailed copy of the proposed 2025 budget is available for inspection in the Clerk's office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed 2025 budget:

General Fund	2024	2025	2024-2025	2024-2025	
Revenues	Current Budget	Proposed Budget	Percent Change	Cost Change	
General Property Taxes	\$1,558,536.72	\$1,267,427.68	-18.68%	\$(291,109.04)	
Utility Payments in Lieu of Taxes	\$17,714.28	\$47,376.00	167.45%	\$29,661.72	
Other Taxes	\$84,250.00	\$62,070.00	-26.33%	\$(22,180.00)	
Special Assessments	\$ -	\$ -	0.00%	\$ -	
Intergovernmental Revenues	\$335,933.51	\$405,040.72	20.57%	\$69,107.21	
Licenses and Permits	\$152,910.00	\$163,660.00	7.03%	\$10,750.00	
Fines, Forfeitures and Penalties	\$500.00	\$500.00	0.00%	\$ -	
Public Charges for Services	\$2,875.00	\$1,875.00	-34.78%	\$(1,000.00)	
Intergovernmental Charges for Services	\$73,527.59	\$57,524.71	-21.76%	\$(16,002.88)	
Miscellaneous Revenues	\$103,000.00	\$104,400.00	1.36%	\$1,400.00	
Other Financing Sources	\$311,899.26	\$229,456.98	-26.43%	\$(82,442.28)	
Total Revenues	\$2,641,146.36	\$2,339,331.10	-11.43%	\$(301,815.26)	
Cash Balance Applied	\$121,736.99	\$ -	-100.00%	\$(121,736.99)	
Total Revenues and Cash Balance Applied	\$2,762,883.35	\$2,339,331.10	-15.33%	\$(423,552.25)	
Expenditures					
General Government	\$541,908.16	\$566,720.59	4.58%	\$24,812.43	
Public Safety	\$596,376.66	\$600,020.15	0.61%	\$3,643.49	
Public Works	\$738,570.55	\$713,272.23	-3.43%	\$(25,298.32)	
Culture, Education and Recreation	\$26,700.00	\$26,700.00	0.00%	\$ -	
Conservation and Development	\$47,500.00	\$47,500.00	0.00%	\$ -	
Health and Human Services	\$5,000.00	\$4,000.00	-20.00%	\$(1,000.00)	
Capital Outlay	\$323,365.98	\$381,118.13	17.86%	\$57,752.15	
Debt Service	\$483,462.00	\$ -	-100.00%	\$(483,462.00)	
Other Financing Uses	\$ -	\$ -	0.00%	\$ -	
Total Expenditures	\$2,762,883.35	\$2,339,331.10	-15.33%	\$(423,552.25)	
Contributions	\$ -	\$ -	0.00%	\$ -	
Total Expenditures and Contributions	\$2,762,883.35	\$2,339,331.10	-15.33%	\$(423,552.25)	
All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2025	Total 2025 Revenues	Total 2025 Expenditures	Fund Balance 12/31/2025	Property Tax Contribution
General Fund	\$3,835,347.77	\$2,339,331.10	\$2,339,331.10	\$3,835,347.76	\$1,267,427.68
Tax Incremental District Fund	\$(3,550,212.00)	\$947,179.94	\$947,179.94	\$(3,550,212.00)	\$932,211.65
Debt Service Fund	\$ -	\$509,072.22	\$508,072.22	\$1,000.00	\$304,843.33
Stormwater Utility Fund	\$31,096.00	\$280,548.00	\$286,470.00	\$25,174.00	\$ -
Sewer Utility District Fund	\$502,739.16	\$496,592.24	\$914,898.16	\$84,433.24	\$ -
Water Utility District Fund	\$1,923,313.58	\$1,759,199.91	\$2,512,313.33	\$1,170,200.16	\$96,099.00
Totals	\$2,742,284.51	\$6,331,923.40	\$7,508,264.75	\$1,565,943.16	\$2,600,581.66

* Property Tax Increment is estimated.

Current Village Indebtedness - General Fund - Approximately \$7,581,056.63 of Wisconsin Clean Water Fund debt for the wastewater treatment plant improvement project.

Dated November 21, 2024

Janine Carls
Clerk

(Published in Westline Report, Nov. 21, 2024, WNAXLP - 464747)

2024 Budget - General Fund

Revenues	Actual		Actual	Actual	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2020	2021	2022	2023	2024	9/30/2024	Remaining	12/31/2024	2025	2024-2025	2024-2025
Taxes											
General Property Tax	\$ 1,086,629.58	\$ 1,138,902.10	\$ 1,299,584.51	\$ 1,550,077.64	\$ 1,558,536.72	\$ 1,560,011.22	\$ (1,474.50)	\$ 1,558,536.72	\$ 1,267,427.68	\$ (291,109.04)	-18.68%
Omitted, Prior Year, Other (Annexed) S.A./PILT	\$ -	\$ 5,118.30	\$ -	\$ 76.07	\$ -	\$ 67.18	\$ -	\$ 67.18	\$ 70.00	\$ 70.00	N/A
Lottery Credit	\$ -	\$ 22,978.84	\$ 38,732.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Agricultural Land Use Penalty	\$ 6,450.14	\$ 815.07	\$ 4,611.68	\$ 8,152.61	\$ 6,000.00	\$ 1,695.11	\$ -	\$ 1,695.11	\$ 10,000.00	\$ 4,000.00	66.67%
Mobile Homes (less pmts to schools)	\$ 49,827.69	\$ 62,082.35	\$ 67,036.15	\$ 19,163.79	\$ 70,000.00	\$ 36,420.85	\$ 3,579.15	\$ 40,000.00	\$ 45,000.00	\$ (25,000.00)	-35.71%
Forest Land Tax	\$ 19.20	\$ 19.20	\$ 16.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Public Accomodation Tax	\$ 2,185.54	\$ 3,805.29	\$ 6,495.69	\$ 4,475.13	\$ 8,250.00	\$ 8,631.93	\$ -	\$ 8,631.93	\$ 7,000.00	\$ (1,250.00)	-15.15%
Late Fee Interest & Penalties	\$ 2,411.48	\$ 3,330.08	\$ 745.86	\$ 1,377.44	\$ 1,000.00	\$ 775.96	\$ 224.04	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Taxes	\$ 1,147,523.63	\$ 1,237,051.23	\$ 1,417,222.77	\$ 1,583,322.68	\$ 1,643,786.72	\$ 1,607,602.25	\$ 2,328.69	\$ 1,609,930.94	\$ 1,330,497.68	\$ (313,289.04)	-19.06%
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	\$ 6,597.20	\$ -	0.00%
Bridge Aids	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
State Shared Revenues	\$ 40,852.26	\$ 40,806.69	\$ 40,759.74	\$ 40,716.09	\$ 125,554.45	\$ 18,833.17	\$ 106,721.28	\$ 125,554.45	\$ 128,197.05	\$ 2,642.60	2.10%
Fire Dues	\$ 23,130.62	\$ 26,406.23	\$ 29,516.44	\$ 33,192.82	\$ 33,000.00	\$ 35,626.12	\$ -	\$ 35,626.12	\$ 35,600.00	\$ 2,600.00	7.88%
Video Service Provider	\$ 1,487.09	\$ 3,257.41	\$ 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	\$ 126,064.74	\$ 94,548.54	\$ 31,516.20	\$ 126,064.74	\$ 126,037.40	\$ (27.34)	-0.02%
Recycling Grant	\$ 7,757.96	\$ 7,785.58	\$ 7,766.28	\$ 7,769.96	\$ 7,750.00	\$ 7,781.25	\$ -	\$ 7,781.25	\$ 7,800.00	\$ 50.00	0.65%
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	\$ 72,551.66	\$ 38,841.95	115.22%
Other State Payment	\$ 34,711.99	\$ 163,806.29	\$ 165,006.29	\$ 586.52	\$ -	\$ 3,720.14	\$ -	\$ 3,720.14	\$ -	\$ -	N/A
Lottery Credit-Mfg/Mobile Home (less pmt to schools)	\$ -	\$ -	\$ -	\$ 43,331.16	\$ -	\$ 23,094.71	\$ -	\$ 23,094.71	\$ 25,000.00	\$ 25,000.00	N/A
Total Intergovernmental Revenues	\$ 324,083.73	\$ 437,150.78	\$ 410,233.98	\$ 295,225.61	\$ 335,933.51	\$ 227,168.25	\$ 138,237.48	\$ 365,405.73	\$ 405,040.72	\$ 69,107.21	20.57%
Licenses and Permits											
Liquor and Malt Beverages	\$ 3,600.00	\$ 3,860.00	\$ 4,341.66	\$ 4,430.00	\$ 6,200.00	\$ 7,420.00	\$ -	\$ 7,420.00	\$ 6,900.00	\$ 700.00	11.29%
Operator Permits	\$ 2,220.00	\$ 2,670.00	\$ 2,685.00	\$ 3,020.00	\$ 2,975.00	\$ 2,600.00	\$ 235.00	\$ 2,835.00	\$ 2,975.00	\$ -	0.00%
Cigarette	\$ 250.00	\$ 250.00	\$ 250.00	\$ 350.00	\$ 500.00	\$ 433.33	\$ 66.67	\$ 500.00	\$ 500.00	\$ -	0.00%
Dance Hall	\$ 75.00	\$ 75.00	\$ 75.00	\$ 125.00	\$ 100.00	\$ 75.00	\$ -	\$ 75.00	\$ 100.00	\$ -	0.00%
Amusement Devices	\$ 2,650.00	\$ 2,025.00	\$ 2,025.00	\$ 2,050.00	\$ 2,050.00	\$ 1,975.00	\$ -	\$ 1,975.00	\$ 2,000.00	\$ (50.00)	-2.44%
Cable Franchise Fees	\$ 12,558.82	\$ 10,457.65	\$ 10,485.12	\$ 10,796.14	\$ 11,000.00	\$ 7,795.68	\$ 3,204.32	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
Other Business	\$ 1,997.00	\$ 2,162.00	\$ 1,977.00	\$ 1,992.00	\$ 2,000.00	\$ 2,413.00	\$ -	\$ 2,413.00	\$ 2,100.00	\$ 100.00	5.00%
Dog and Kennel Licenses	\$ 3,038.63	\$ 3,060.00	\$ 2,825.91	\$ 2,875.10	\$ 3,585.00	\$ 3,138.54	\$ 446.46	\$ 3,585.00	\$ 3,585.00	\$ -	0.00%
Building Permits / Address Signs	\$ 194,820.48	\$ 99,797.93	\$ 65,161.93	\$ 84,816.20	\$ 85,000.00	\$ 84,239.00	\$ 13,761.00	\$ 98,000.00	\$ 90,000.00	\$ 5,000.00	5.88%
Electrical Permits	\$ 46,037.21	\$ 32,365.23	\$ 53,710.42	\$ 27,183.18	\$ 25,000.00	\$ 29,119.14	\$ 1,880.86	\$ 31,000.00	\$ 30,000.00	\$ 5,000.00	20.00%
Plumbing Permits	\$ 18,044.45	\$ 14,096.85	\$ 14,498.55	\$ 11,892.00	\$ 13,000.00	\$ 11,391.35	\$ 1,608.65	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
Other Permits (ROW, Pond and Earth Moving)	\$ 2,550.00	\$ 1,650.00	\$ 1,490.00	\$ 4,805.00	\$ 1,500.00	\$ 2,280.00	\$ 240.00	\$ 2,520.00	\$ 1,500.00	\$ -	0.00%
Total Licenses and Permits	\$ 287,841.59	\$ 172,469.66	\$ 159,525.59	\$ 154,334.62	\$ 152,910.00	\$ 152,880.04	\$ 21,442.96	\$ 174,323.00	\$ 163,660.00	\$ 10,750.00	7.03%
Fines, Forfeitures and Penalties											
Fines, Forfeitures and Penalties	\$ 1,128.82	\$ 183.00	\$ 514.41	\$ 183.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%
Total Fines, Forfeitures and Penalties	\$ 1,128.82	\$ 183.00	\$ 514.41	\$ 183.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%
Public Charges for Services											
Subdivisions	\$ 1,500.00	\$ 100.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)	-100.00%
General Government (Hearings and CSM's)	\$ 200.00	\$ 400.00	\$ 900.00	\$ -	\$ 500.00	\$ 200.00	\$ -	\$ 200.00	\$ 500.00	\$ -	0.00%
Clerk's Fees	\$ 1,175.00	\$ 1,110.00	\$ 825.00	\$ 945.00	\$ 1,375.00	\$ 1,275.00	\$ 125.00	\$ 1,400.00	\$ 1,375.00	\$ -	0.00%
Sewer District	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 38,448.24	\$ 38,590.83	\$ 28,943.10	\$ 9,647.73	\$ 38,590.83	\$ 40,005.87	\$ 1,415.04	3.67%
Water District	\$ 11,085.72	\$ 11,085.72	\$ 11,085.72	\$ 16,431.48	\$ 34,336.76	\$ 12,466.89	\$ 21,869.87	\$ 34,336.76	\$ 16,918.84	\$ (17,417.92)	-50.73%
Storm Water District	\$ 600.00	\$ 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	\$ 56,424.72	\$ 76,402.59	\$ 43,484.99	\$ 31,642.60	\$ 75,127.59	\$ 59,399.71	\$ (17,002.88)	-22.25%
Miscellaneous											
Interest	\$ 13,942.38	\$ 1,300.31	\$ 27,119.24	\$ 104,481.09	\$ 100,000.00	\$ 95,105.03	\$ 14,894.97	\$ 110,000.00	\$ 100,000.00	\$ -	0.00%
Insurance Proceeds	\$ 1,489.00	\$ 2,667.00	\$ 2,494.00	\$ 1,404.00	\$ 1,500.00	\$ 2,465.00	\$ -	\$ 2,465.00	\$ 2,400.00	\$ 900.00	60.00%
Utilities Payroll/Benefit Contribution (90% of Total)	\$ -	\$ -	\$ -	\$ 105,259.68	\$ 110,864.46	\$ 83,148.30	\$ 27,716.16	\$ 110,864.46	\$ 118,227.12	\$ 7,362.66	6.64%
Grant or Loan Proceeds	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	N/A
Prior Year Carryover	\$ -	\$ -	\$ -	\$ -	\$ 121,736.99	\$ -	\$ -	\$ -	\$ -	\$ (121,736.99)	-100.00%
Draw From Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other-Miscellaneous	\$ 415.87	\$ 762.03	\$ 2,904.95	\$ 902.39	\$ 500.00	\$ 1,556.96	\$ -	\$ 1,556.96	\$ 1,000.00	\$ 500.00	100.00%
Total Miscellaneous	\$ 15,847.25	\$ 5,229.34	\$ 32,518.19	\$ 212,047.16	\$ 334,601.45	\$ 182,275.29	\$ 42,611.13	\$ 224,886.42	\$ 321,627.12	\$ (12,974.33)	-3.88%
Transfers											
Taxes From Regulated Muni Owned Utilities	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 47,376.00	\$ 29,661.72	167.45%
TID 1 Transfers (Due from TID)	\$ 263,664.49	\$ 7,500.00	\$ 30,517.44	\$ 25,171.96	\$ 7,650.00	\$ -	\$ 12,150.00	\$ 12,150.00	\$ 11,229.86	\$ 3,579.86	46.80%
Transfer from TID for Debt Service	\$ -	\$ -	\$ 32,501.44	\$ 192,601.92	\$ 193,384.80	\$ 179,190.59	\$ 23,652.89	\$ 202,843.48	\$ -	\$ (193,384.80)	-100.00%
Total Transfers	\$ 281,378.77	\$ 25,214.28	\$ 80,733.16	\$ 235,488.16	\$ 218,749.08	\$ 192,476.30	\$ 40,231.46	\$ 232,707.76	\$ 58,605.86	\$ (160,143.22)	-73.21%
Total Revenues	\$ 2,108,364.51	\$ 1,926,594.01	\$ 2,150,158.82	\$ 2,537,025.95	\$ 2,762,883.35	\$ 2,405,887.12	\$ 276,494.32	\$ 2,682,381.44	\$ 2,339,331.10	\$ (423,552.25)	-15.33%

Expenditures	Actual		Actual	Actual	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2020	2021	2022	2023	2024	9/30/2024	Remaining	12/31/2024	2025	2024-2025	2024-2025
General Government											
Village Board Salaries	\$ 49,056.24	\$ 49,056.24	\$ 49,056.24	\$ 49,056.24	\$ 49,056.24	\$ 32,994.68	\$ 16,061.56	\$ 49,056.24	\$ 49,056.24	\$ -	0.00%
Planning Commission	\$ 1,518.68	\$ 2,045.50	\$ 1,718.73	\$ 2,015.78	\$ 3,027.66	\$ 1,562.00	\$ 1,465.66	\$ 3,027.66	\$ 3,027.66	\$ -	0.00%
Printing and Publication	\$ 6,144.23	\$ 6,297.94	\$ 7,001.96	\$ 6,501.37	\$ 5,000.00	\$ 3,580.77	\$ 1,419.23	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Assoc. Dues, Convention and Education	\$ 2,574.38	\$ 3,839.55	\$ 3,089.04	\$ 4,688.56	\$ 5,000.00	\$ 1,464.07	\$ 3,535.93	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Judicial-Municipal Court	\$ 2,811.79	\$ 3,010.18	\$ 2,983.56	\$ 2,921.08	\$ 3,000.00	\$ 1,634.16	\$ 1,365.84	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Legal	\$ 69,225.48	\$ 73,326.65	\$ 68,545.23	\$ 78,209.99	\$ 70,000.00	\$ 45,280.81	\$ 24,719.19	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
General Administration	\$ -	\$ -	\$ 18,900.00	\$ 4,650.00	\$ 150.00	\$ 2,650.00	\$ -	\$ 2,650.00	\$ 150.00	\$ -	0.00%
Administrator Salary & FICA	\$ 75,356.17	\$ 78,961.93	\$ 80,567.42	\$ 86,362.75	\$ 89,976.62	\$ 63,227.52	\$ 26,749.10	\$ 89,976.62	\$ 94,475.45	\$ 4,498.83	5.00%
Administrator Retirement	\$ 4,826.52	\$ 4,943.45	\$ 4,857.82	\$ 5,442.07	\$ 5,767.20	\$ 3,745.13	\$ 2,022.07	\$ 5,767.20	\$ 6,099.44	\$ 332.24	5.76%
Administrator Health Insurance	\$ 8,833.64	\$ 8,831.50	\$ 8,876.55	\$ 9,426.58	\$ 10,318.63	\$ 7,739.01	\$ 2,579.62	\$ 10,318.63	\$ 11,608.21	\$ 1,289.58	12.50%
Clerk Salary & FICA	\$ 21,686.22	\$ 19,923.90	\$ 22,983.42	\$ 50,343.16	\$ 57,125.12	\$ 39,757.38	\$ 17,367.74	\$ 57,125.12	\$ 59,981.37	\$ 2,856.26	5.00%
Clerk Retirement	\$ -	\$ -	\$ 668.66	\$ 3,211.01	\$ 3,661.53	\$ 2,371.60	\$ 1,289.93	\$ 3,661.53	\$ 3,872.46	\$ 210.93	5.76%
Clerk Insurance	\$ -	\$ -	\$ 5,559.30	\$ 23,305.04	\$ 25,494.49	\$ 19,120.86	\$ 6,373.63	\$ 25,494.49	\$ 28,746.05	\$ 3,251.56	12.75%
Elections	\$ 17,993.74	\$ 5,550.73	\$ 12,070.51	\$ 7,792.03	\$ 15,000.00	\$ 6,451.07	\$ 8,548.93	\$ 15,000.00	\$ 8,000.00	\$ (7,000.00)	-46.67%
Office Supplies and Postage	\$ 5,777.77	\$ 3,822.94	\$ 4,725.14	\$ 3,584.97	\$ 5,000.00	\$ 2,551.54	\$ 2,448.46	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Computer & Copier Services	\$ 23,905.38	\$ 11,995.62	\$ 16,747.17	\$ 17,441.35	\$ 15,000.00	\$ 10,421.47	\$ 4,578.53	\$ 15,000.00	\$ 24,000.00	\$ 9,000.00	60.00%
Repairs-Office	\$ -	\$ 12.71	\$ -	\$ 28.83	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0.00%
Audit	\$ 5,058.66	\$ 9,056.16	\$ 6,142.35	\$ 7,125.00	\$ 10,477.94	\$ 10,477.94	\$ -	\$ 10,477.94	\$ 10,085.46	\$ (392.48)	-3.75%
Treasurer Salary & FICA	\$ 51,732.12	\$ 49,554.59	\$ 53,081.85	\$ 58,917.17	\$ 65,345.12	\$ 46,163.31	\$ 19,181.81	\$ 65,345.12	\$ 68,612.38	\$ 3,267.26	5.00%
Treasurer Retirement	\$ 2,336.88	\$ 3,118.42	\$ 3,205.64	\$ 3,719.57	\$ 4,188.40	\$ 2,714.05	\$ 1,474.35	\$ 4,188.40	\$ 4,429.69	\$ 241.29	5.76%
Treasurer Health Insurance	\$ 13,526.46	\$ 21,650.64	\$ 9,552.83	\$ 10,068.86	\$ 10,954.98	\$ 8,216.19	\$ 2,738.79	\$ 10,954.98	\$ 11,608.21	\$ 653.23	5.96%
Assessor Salary	\$ 23,932.16	\$ 38,295.00	\$ 22,830.00	\$ 25,800.00	\$ 25,800.00	\$ 17,200.00	\$ 8,600.00	\$ 25,800.00	\$ 30,000.00	\$ 4,200.00	16.28%
State Manufacturing Assessment	\$ 2,732.34	\$ 3,263.99	\$ 3,438.31	\$ 3,616.85	\$ 3,600.00	\$ 4,420.54	\$ -	\$ 4,420.54	\$ 4,425.00	\$ 825.00	22.92%
Assessor Expenses	\$ -	\$ 1,559.54	\$ 497.81	\$ 2,054.66	\$ 1,500.00	\$ 1,013.40	\$ -	\$ 1,013.40	\$ 3,000.00	\$ 1,500.00	100.00%
Board of Review	\$ 173.82	\$ 161.48	\$ 120.00	\$ 193.82	\$ 250.00	\$ 193.82	\$ -	\$ 193.82	\$ 250.00	\$ -	0.00%
Codification	\$ 719.70	\$ 552.00	\$ 673.80	\$ 1,414.10	\$ 2,000.00	\$ 616.50	\$ 883.50	\$ 1,500.00	\$ 2,000.00	\$ -	0.00%
Office Rent	\$ 24,027.88	\$ 24,868.88	\$ 25,745.71	\$ 26,711.14	\$ 27,572.53	\$ 20,619.27	\$ 6,953.26	\$ 27,572.53	\$ 28,537.57	\$ 965.04	3.50%
Office Utilities	\$ 1,265.30	\$ 1,228.51	\$ 1,215.09	\$ 1,194.88	\$ 1,300.00	\$ 886.44	\$ 413.56	\$ 1,300.00	\$ 2,000.00	\$ 700.00	53.85%
Property Insurance	\$ 7,107.00	\$ 8,618.00	\$ 12,906.00	\$ 13,672.00	\$ 10,923.15	\$ -	\$ 11,055.00	\$ 11,055.00	\$ 11,607.75	\$ 684.60	6.27%
Public Liability Insurance	\$ 2,538.00	\$ 2,709.00	\$ 3,393.00	\$ 3,484.00	\$ 7,090.65	\$ -	\$ 6,291.00	\$ 6,291.00	\$ 6,605.55	\$ (485.10)	-6.84%
Workers' Compensation Insurance	\$ 7,843.00	\$ 7,047.00	\$ 8,825.00	\$ 6,551.00	\$ 6,878.55	\$ -	\$ 4,728.00	\$ 4,728.00	\$ 4,964.40	\$ (1,914.15)	-27.83%
Truck Insurance	\$ 402.00	\$ 395.00	\$ 1,094.00	\$ 1,047.00	\$ 1,099.35	\$ -	\$ 1,074.00	\$ 1,074.00	\$ 1,127.70	\$ 28.35	2.58%
Tax Uncollectible/Refunds/SA	\$ 11,632.03	\$ 8,057.99	\$ 11.81	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Expense	\$ 10.00	\$ 146.99	\$ 5,160.00	\$ 2,005.00	\$ 100.00	\$ 9,609.46	\$ -	\$ 9,609.46	\$ 200.00	\$ 100.00	100.00%
Legal and Engineering - Incorp/Development/TID	\$ -	\$ 16,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total General Government	\$ 444,747.59	\$ 468,552.03	\$ 466,243.95	\$ 523,005.86	\$ 541,908.16	\$ 366,682.99	\$ 183,918.69	\$ 550,601.68	\$ 566,720.59	\$ 24,812.43	4.58%
Public Safety											
Constable Salary	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Constable FICA	\$ 1,147.56	\$ 1,147.56	\$ 1,147.56	\$ 191.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Code Enforcement	\$ -	\$ -	\$ -	\$ 9,265.00	\$ 15,000.00	\$ 9,588.80	\$ 4,411.20	\$ 14,000.00	\$ 15,000.00	\$ -	0.00%
Records Check Expense	\$ 609.00	\$ 742.00	\$ 749.00	\$ 763.00	\$ 750.00	\$ 679.00	\$ 71.00	\$ 750.00	\$ 750.00	\$ -	0.00%
Fire Department and Rescue Squad	\$ 206,584.00	\$ 199,722.00	\$ 328,893.58	\$ 454,639.00	\$ 488,326.66	\$ 366,244.98	\$ 122,081.68	\$ 488,326.66	\$ 484,220.15	\$ (4,106.51)	-0.84%
Building Inspection and Expense (Seals)	\$ 120,075.86	\$ 69,667.51	\$ 46,014.00	\$ 56,998.08	\$ 59,500.00	\$ 46,065.24	\$ 15,934.76	\$ 62,000.00	\$ 63,000.00	\$ 3,500.00	5.88%
Electrical Inspection	\$ 32,574.29	\$ 23,775.59	\$ 34,692.25	\$ 18,833.91	\$ 21,250.00	\$ 17,394.96	\$ 3,855.04	\$ 21,250.00	\$ 25,500.00	\$ 4,250.00	20.00%
Plumbing Inspection	\$ 14,374.39	\$ 10,464.51	\$ 10,389.13	\$ 8,730.70	\$ 11,050.00	\$ 6,174.81	\$ 4,875.19	\$ 11,050.00	\$ 11,050.00	\$ -	0.00%
Address Signs	\$ 1,401.99	\$ 970.65	\$ 434.10	\$ 298.12	\$ 500.00	\$ 120.48	\$ 379.52	\$ 500.00	\$ 500.00	\$ -	0.00%
Total Public Safety	\$ 391,767.09	\$ 321,489.82	\$ 437,319.62	\$ 550,969.07	\$ 596,376.66	\$ 446,268.27	\$ 151,608.39	\$ 597,876.66	\$ 600,020.15	\$ 3,643.49	0.61%
Public Works - Highway											
Highway Maintenance	\$ 74,779.25	\$ 146,642.64	\$ 85,691.87	\$ 79,072.56	\$ 175,000.00	\$ 95,170.92	\$ 79,829.08	\$ 175,000.00	\$ 175,000.00	\$ -	0.00%
Yorkville/Raymond Drainage District	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ -	\$ 651.16	\$ 651.16	\$ 890.26	\$ 712.26	400.15%
Digger's Hotline Locates	\$ 1,027.20	\$ 1,310.40	\$ 99.20	\$ 99.20	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	\$ 500.00	\$ -	0.00%
Engineering/Miscellaneous	\$ 24,319.99	\$ 59,012.60	\$ 71,143.90	\$ 25,764.66	\$ 45,000.00	\$ 23,860.44	\$ 21,139.56	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
Highway Construction	\$ 440,148.72	\$ 472,967.50	\$ 571,356.05	\$ 459,665.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Snow Removal and Sanding	\$ 72,907.89	\$ 117,395.07	\$ 82,539.01	\$ 89,346.11	\$ 120,000.00	\$ 66,845.71	\$ 53,154.29	\$ 120,000.00	\$ 120,000.00	\$ -	0.00%
Highway Mowing	\$ 27,050.00	\$ 41,750.00	\$ 49,500.00	\$ 57,500.00	\$ 81,058.00	\$ 37,471.85	\$ 43,586.15	\$ 81,058.00	\$ 63,000.00	\$ (18,058.00)	-22.28%
Bridges and Culverts	\$ -	\$ -	\$ 57,440.43	\$ 68,539.00	\$ 5,500.00	\$ 3,581.30	\$ 1,418.70	\$ 5,000.00	\$ -	\$ (5,500.00)	-100.00%
Bridge Inspection	\$ 2,995.00	\$ 2,000.00	\$ 2,250.00	\$ 2,000.00	\$ 2,250.00	\$ 4,250.00	\$ -	\$ 4,250.00	\$ 2,500.00	\$ 250.00	11.11%
Street Lighting	\$ 13,406.61	\$ 13,545.51	\$ 14,265.13	\$ 12,022.83	\$ 14,500.00	\$ 8,460.60	\$ 4,039.40	\$ 12,500.00	\$ 12,500.00	\$ (2,000.00)	-13.79%
Weeds	\$ 322.95	\$ 322.95	\$ 322.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Full Utility Manager Position (Village Share 10%)	\$ -	\$ -	\$ -	\$ 115,984.44	\$ 123,182.73	\$ 90,357.42	\$ 32,825.31	\$ 123,182.73	\$ 131,363.47	\$ 8,180.74	6.64%
Total Public Works - Highway	\$ 657,135.61	\$ 855,124.67	\$ 934,786.54	\$ 910,172.74	\$ 567,168.73	\$ 329,998.24	\$ 236,893.65	\$ 566,891.89	\$ 550,753.73	\$ (16,415.00)	-2.89%

Expenditures	Actual		Actual	Actual	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2020	2021	2022	2023	2024	9/30/2024	Remaining	12/31/2024	2025	2024-2025	2024-2025
Public Works - Collection Site											
Collection Site Supervision	\$ 9,163.48	\$ 9,422.52	\$ 9,849.13	\$ 10,275.71	\$ 9,993.97	\$ 7,327.85	\$ 2,666.12	\$ 9,993.97	\$ 10,568.75	\$ 574.78	5.75%
Retirement Expense Coll Site	\$ 466.88	\$ 487.75	\$ 476.99	\$ 522.20	\$ 531.94	\$ 348.89	\$ 183.05	\$ 531.94	\$ 565.50	\$ 33.56	6.31%
Solid Waste Disposal	\$ 85,560.53	\$ 85,134.74	\$ 74,276.34	\$ 73,925.42	\$ 90,000.00	\$ 46,715.85	\$ 33,284.15	\$ 80,000.00	\$ 80,000.00	\$ (10,000.00)	-11.11%
Appliances	\$ 1,650.00	\$ 1,050.00	\$ 1,239.00	\$ 952.82	\$ 1,250.00	\$ 600.00	\$ 650.00	\$ 1,250.00	\$ 1,250.00	\$ -	0.00%
Utilities	\$ 459.11	\$ 449.16	\$ 469.32	\$ 493.60	\$ 550.00	\$ 358.84	\$ 191.16	\$ 550.00	\$ 500.00	\$ (50.00)	-9.09%
Maintenance & Expenses	\$ 1,541.95	\$ 2,053.52	\$ 2,506.19	\$ 2,351.94	\$ 3,500.00	\$ 2,340.40	\$ 1,159.60	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
Total Public Works - Collection Site	\$ 98,841.95	\$ 98,597.69	\$ 88,816.97	\$ 88,521.69	\$ 105,825.91	\$ 57,691.83	\$ 38,134.08	\$ 95,825.91	\$ 96,384.25	\$ (9,441.66)	-8.92%
Public Works - Recycling Center											
Recycling Center Supervision	\$ 9,163.52	\$ 9,422.42	\$ 9,849.06	\$ 10,275.57	\$ 9,993.97	\$ 7,328.03	\$ 2,665.94	\$ 9,993.97	\$ 10,568.75	\$ 574.78	5.75%
Retirement Expense Recycling	\$ 466.86	\$ 487.74	\$ 476.99	\$ 522.17	\$ 531.94	\$ 348.90	\$ 183.04	\$ 531.94	\$ 565.50	\$ 33.56	6.31%
Recycling Disposal	\$ 39,600.16	\$ 39,378.21	\$ 36,012.48	\$ 37,552.36	\$ 45,000.00	\$ 21,940.42	\$ 23,059.58	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
Tires	\$ 3,582.35	\$ 4,018.25	\$ 3,970.65	\$ 5,245.72	\$ 6,000.00	\$ 3,746.43	\$ 2,253.57	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
Utilities	\$ 459.04	\$ 449.10	\$ 469.27	\$ 493.53	\$ 550.00	\$ 358.76	\$ 191.24	\$ 550.00	\$ 500.00	\$ (50.00)	-9.09%
Maintenance & Expenses	\$ 1,541.95	\$ 2,053.51	\$ 2,506.19	\$ 2,351.94	\$ 3,500.00	\$ 2,340.39	\$ 1,159.61	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
Total Public Works - Recycling Center	\$ 54,813.88	\$ 55,809.23	\$ 53,284.64	\$ 56,441.29	\$ 65,575.91	\$ 36,062.93	\$ 29,512.98	\$ 65,575.91	\$ 66,134.25	\$ 558.34	0.85%
Health and Human Services											
Public Health Services	\$ 23,253.00	\$ 24,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Animal Control	\$ 2,689.73	\$ 5,739.16	\$ 3,739.95	\$ 3,259.95	\$ 5,000.00	\$ 2,400.00	\$ 1,600.00	\$ 4,000.00	\$ 4,000.00	\$ (1,000.00)	-20.00%
Total Health and Human Services	\$ 25,942.73	\$ 29,952.16	\$ 3,739.95	\$ 3,259.95	\$ 5,000.00	\$ 2,400.00	\$ 1,600.00	\$ 4,000.00	\$ 4,000.00	\$ (1,000.00)	-20.00%
Culture, Education and Recreation											
Culture, Education and Recreation	\$ 16,000.00	\$ 12,000.00	\$ 20,700.00	\$ 24,200.00	\$ 26,700.00	\$ 22,500.00	\$ 700.00	\$ 23,200.00	\$ 26,700.00	\$ -	0.00%
Total Culture, Education and Recreation	\$ 16,000.00	\$ 12,000.00	\$ 20,700.00	\$ 24,200.00	\$ 26,700.00	\$ 22,500.00	\$ 700.00	\$ 23,200.00	\$ 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	\$ 20,000.00	\$ -	0.00%
Planning and Zoning - Racine County	\$ 21,145.00	\$ 1,872.50	\$ 6,305.10	\$ 15,064.15	\$ 17,500.00	\$ 6,518.63	\$ 13,481.37	\$ 20,000.00	\$ 17,500.00	\$ -	0.00%
Racine Bus Service	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total Conservation and Development	\$ 53,645.00	\$ 29,372.50	\$ 33,805.10	\$ 45,064.15	\$ 47,500.00	\$ 36,518.63	\$ 13,481.37	\$ 50,000.00	\$ 47,500.00	\$ -	0.00%
Capital Expenditures											
Capital Expenditures - General	\$ -	\$ -	\$ -	\$ 5,431.29	\$ 8,540.95	\$ -	\$ 8,540.95	\$ 8,540.95	\$ 9,000.00	\$ 459.05	5.37%
Capital Expenditures - Public Works(Hwy Construction)	\$ -	\$ -	\$ -	\$ -	\$ 314,825.03	\$ 1,208.20	\$ 256,331.76	\$ 257,539.96	\$ 372,118.13	\$ 57,293.10	18.20%
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 5,431.29	\$ 323,365.98	\$ 1,208.20	\$ 264,872.71	\$ 266,080.91	\$ 381,118.13	\$ 57,752.15	17.86%
Debt Service											
Principal/Interest	\$ -	\$ -	\$ 81,253.60	\$ 481,504.82	\$ 483,462.00	\$ 447,976.47	\$ 59,132.24	\$ 507,108.71	\$ -	\$ (483,462.00)	-100.00%
Loan Closing Costs	\$ -	\$ 500.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total Debt Service	\$ -	\$ 500.00	\$ 98,253.60	\$ 481,504.82	\$ 483,462.00	\$ 447,976.47	\$ 59,132.24	\$ 507,108.71	\$ -	\$ (483,462.00)	-100.00%
Transfers											
Transfer to Other Funds	\$ -	\$ 923,806.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total Transfers	\$ -	\$ 923,806.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total Expenditures/Transfers	\$ 1,742,893.85	\$ 2,795,204.39	\$ 2,136,950.37	\$ 2,688,570.86	\$ 2,762,883.35	\$ 1,747,307.56	\$ 979,854.11	\$ 2,727,161.67	\$ 2,339,331.10	\$ (423,552.25)	-15.33%

Proposed Revenues	\$ 2,339,331.10
Proposed Expenditures	\$ 2,339,331.10
Variance	\$ (0.01)

2025 Budget - TID Fund

Revenues	Budgeted	Actual	Budgeted	Actual	Budgeted	Year-to-Date	Projected		Budgeted	\$ Change	% Change
	2022	2022	2023	2023	2024	8/31/2024	Remaining	12/31/2024	2025	2024-2025	2024-2025
General Revenues											
Tax Increment (TID 1)	\$ 558,703.47	\$ 558,703.47	\$ 897,363.18	\$ 900,724.79	\$ 890,774.43	\$ 890,774.43	\$ -	\$ 890,774.43	\$ 932,211.65	\$ 41,437.22	4.65%
Personal Property Aid Act 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,968.29	\$ 14,968.29	N/A
Total General Revenues	\$ 558,703.47	\$ 558,703.47	\$ 897,363.18	\$ 900,724.79	\$ 890,774.43	\$ 890,774.43	\$ -	\$ 890,774.43	\$ 947,179.94	\$ 56,405.51	6.33%
Total Revenues	\$ 558,703.47	\$ 558,703.47	\$ 897,363.18	\$ 900,724.79	\$ 890,774.43	\$ 890,774.43	\$ -	\$ 890,774.43	\$ 947,179.94	\$ 56,405.51	6.33%
Expenditures											
General Expenditures											
Racine Co Repayment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 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	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
Due to Village (TID Expenses)	\$ 18,955.94	\$ 15,137.76	\$ 15,171.96	\$ 22,171.96	\$ 150.00	\$ 4,650.00	\$ -	\$ 4,650.00	\$ 3,729.86	\$ 3,579.86	2386.57%
Due to Sewer (TID Expenses)	\$ 34,942.45	\$ 21,502.58	\$ 80,757.57	\$ 77,444.17	\$ 7,312.80	\$ 95,365.89	\$ -	\$ 95,365.89	\$ -	\$ (7,312.80)	-100.00%
Due to Water (TID Expenses)	\$ 65.20	\$ 5,718.31	\$ 16,640.53	\$ 27,921.45	\$ 58,016.76	\$ 7,312.80	\$ -	\$ 7,312.80	\$ 146,167.55	\$ 88,150.79	151.94%
Total General Expenditures	\$ 111,463.59	\$ 99,858.65	\$ 170,070.06	\$ 185,037.58	\$ 122,979.56	\$ 164,828.69	\$ -	\$ 164,828.69	\$ 207,397.41	\$ 84,417.85	68.64%
Sewer & Water infrastructure Projects - TID Share of Project=40%											
WWTP - Due to Sewer Utility	\$ 2,114,468.00	\$ 1,797,528.14	\$ 78,206.70	\$ 7,312.80	\$ 160,000.00	\$ 60,719.82	\$ -	\$ 60,719.82	\$ -	\$ (160,000.00)	-100.00%
Well 2 - Due to Water Utility	\$ -	\$ -	\$ 64,993.04	\$ 95,365.89	\$ 328,810.07	\$ 376,782.44	\$ -	\$ 376,782.44	\$ 115,000.00	\$ (213,810.07)	-65.03%
Total Sewer & Water Projects	\$ 2,114,468.00	\$ 1,797,528.14	\$ 143,199.74	\$ 102,678.69	\$ 488,810.07	\$ 437,502.26	\$ -	\$ 437,502.26	\$ 115,000.00	\$ (373,810.07)	-76.47%
Total Expenditures	\$ 2,225,931.59	\$ 1,897,386.79	\$ 313,269.80	\$ 287,716.27	\$ 611,789.63	\$ 602,330.95	\$ -	\$ 602,330.95	\$ 322,397.41	\$ (289,392.22)	-47.30%
Transfers											
Transfers											
TID Increment Transfer to Sewer	\$ 265,381.34	\$ 281,853.85	\$ 127,739.46	\$ 104,975.58	\$ 85,600.00	\$ 85,600.00	\$ -	\$ 85,600.00	\$ -	\$ (85,600.00)	-100.00%
TID Increment Transfer to Water	\$ 132,491.73	\$ 136,609.84	\$ 62,916.45	\$ 171,430.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TID Increment Transfer to Village	\$ -	\$ -	\$ 190,655.91	\$ 251,179.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Loan Closing Costs - Transfer to Village	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Future Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,553.64	\$ 421,553.64	N/A
Debt - Transfer to Village	\$ 42,566.81	\$ 32,501.44	\$ 202,781.57	\$ 192,601.93	\$ 193,384.80	\$ 179,190.59	\$ 23,652.89	\$ 202,843.48	\$ 203,228.89	\$ 9,844.09	5.09%
Total Transfers	\$ 447,239.88	\$ 450,965.13	\$ 584,093.39	\$ 720,187.21	\$ 278,984.80	\$ 264,790.59	\$ 23,652.89	\$ 288,443.48	\$ 624,782.53	\$ 345,797.73	123.95%
Total Expenditures/Transfers	\$ 2,673,171.47	\$ 2,348,351.92	\$ 897,363.19	\$ 1,007,903.48	\$ 890,774.43	\$ 867,121.54	\$ 23,652.89	\$ 890,774.43	\$ 947,179.94	\$ 56,405.51	6.33%

Proposed Revenues	\$ 947,179.94
Proposed Expenses	\$ 947,179.94
Variance	\$ (0.00)

2025 Budget - Debt Service Fund

Revenues	Budgeted	Actual	Budgeted	\$ Change	% Change
	2024	2024	2025	2024-2025	2024-2025
Debt Share of General Property Tax					
General Property Tax Revenue	\$ -	\$ -	\$ 304,843.33	\$ 304,843.33	N/A
Total Taxes	\$ -	\$ -	\$ 304,843.33	\$ 304,843.33	N/A
Miscellaneous					
Interest on Investments	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	N/A
Total Miscellaneous	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	N/A
Financing Sources					
Transfer In (TID)	\$ -	\$ -	\$ 203,228.89	\$ 203,228.89	N/A
Transfer In (Water)	\$ -	\$ -	\$ -	\$ -	N/A
Total Other Financing Sources	\$ -	\$ -	\$ 203,228.89	\$ 203,228.89	N/A
Total Revenues	\$ -	\$ -	\$ 509,072.22	\$ 509,072.22	N/A
Debt Expenditures					
Principal					
2021 GO Notes CWF WWTP Project 4470-03 (Maturity 5/1/2041)	\$ -	\$ -	\$ 392,872.14	\$ 392,872.14	N/A
2025 Well #2 STFL - No pmt until 2026	\$ -	\$ -	\$ -	\$ -	N/A
Total Principal	\$ -	\$ -	\$ 392,872.14	\$ 392,872.14	N/A
Interest					
2021 GO Notes CWF WWTP Project 4470-03 (Maturity 5/1/2041)	\$ -	\$ -	\$ 115,200.08	\$ 115,200.08	N/A
2025 Well #2 STFL - No pmt until 2026	\$ -	\$ -	\$ -	\$ -	N/A
Total Interest	\$ -	\$ -	\$ 115,200.08	\$ 115,200.08	N/A
Loan Closing Expenditures					
Total Loan Closing Expenditures	\$ -	\$ -	\$ -	\$ -	N/A
Total Expenditures	\$ -	\$ -	\$ 508,072.22	\$ 508,072.22	N/A
Transfer Out	\$ -	\$ -	\$ -	\$ -	N/A
Total Expenditures & Transfers	\$ -	\$ -	\$ 508,072.22	\$ 508,072.22	N/A

Proposed Revenues	\$ 509,072.22
Proposed Expenses	\$ 508,072.22
Variance	\$ 1,000.00

2025 Budget - Sewer Fund

Revenues	Actual				Budgeted	Year-to-Date	Projected		Budgeted	Increase	% Increase
	2020	2021	2022	2023	2024	9/30/2024	Remaining	12/31/2024	2025	2024-2025	2024-2025
User Charges											
Commercial Sales (446 REU's)	\$ 362,396.57	\$ 362,025.33	\$ 336,413.67	\$ 335,308.33	\$ 350,783.36	\$ 264,416.65	\$ 102,149.41	\$ 366,566.06	\$ 403,063.24	\$ 52,279.88	14.90%
Commercial Sales Additional Surcharges	\$ -	\$ -	\$ -	\$ -	\$ 15,782.70	\$ -	\$ -	\$ -	\$ -	\$ (15,782.70)	-100.00%
Residential Sales (73 REU's)	\$ 51,961.49	\$ 49,449.19	\$ 49,460.35	\$ 50,416.31	\$ 53,118.45	\$ 40,391.20	\$ 12,727.25	\$ 53,118.45	\$ 52,779.00	\$ (339.45)	-0.64%
Total User Charges	\$ 414,358.06	\$ 411,474.52	\$ 385,874.02	\$ 385,724.64	\$ 419,684.51	\$ 304,807.85	\$ 114,876.66	\$ 419,684.51	\$ 455,842.24	\$ 36,157.73	8.62%
Miscellaneous Revenues											
Penalties and Fines	\$ 136.66	\$ 1,149.61	\$ 1,618.62	\$ 559.11	\$ 750.00	\$ 232.78	\$ 267.22	\$ 500.00	\$ 750.00	\$ -	0.00%
Investment Interest	\$ 2,234.17	\$ 193.11	\$ 6,429.57	\$ 29,498.78	\$ 25,000.00	\$ 39,676.80	\$ 10,323.20	\$ 50,000.00	\$ 40,000.00	\$ 15,000.00	60.00%
Miscellaneous	\$ 1,469.56	\$ 6,815.73	\$ 244.50	\$ 9,473.81	\$ -	\$ 138.06	\$ -	\$ 138.06	\$ -	\$ -	0.00%
Connection Charges	\$ 112,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ 278,371.28	\$ -	\$ -	\$ -	\$ 418,305.92	\$ 139,934.64	50.27%
Total Miscellaneous Revenues	\$ 115,840.39	\$ 8,158.45	\$ 8,292.69	\$ 39,531.70	\$ 304,121.28	\$ 40,047.64	\$ 10,590.42	\$ 50,638.06	\$ 459,055.92	\$ 154,934.64	50.95%
Other Financing Sources											
Grant or Loan Proceeds	\$ 1,056.23	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	0.00%
Total Other Financing	\$ 1,056.23	\$ 500.00	\$ -	\$ 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	\$ 7,312.80	\$ 7,312.80	\$ 7,312.80	\$ -	\$ 7,312.80	\$ -	\$ (7,312.80)	-100.00%
TID 1 Tax Increment (Transfer)	\$ -	\$ 169,577.92	\$ -	\$ -	\$ 85,600.00	\$ 85,600.00	\$ -	\$ 85,600.00	\$ -	\$ (85,600.00)	-100.00%
Transfer- Loan Proceeds (Village)	\$ -	\$ 923,806.29	\$ 7,604,592.19	\$ 416,444.10	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ (160,000.00)	-100.00%
Total Transfers	\$ 420,873.32	\$ 2,521,156.77	\$ 9,534,606.90	\$ 423,756.90	\$ 252,912.80	\$ 92,912.80	\$ -	\$ 92,912.80	\$ -	\$ (252,912.80)	-100.00%
Total Revenues	\$ 952,128.00	\$ 2,941,289.74	\$ 9,928,773.61	\$ 849,513.24	\$ 976,718.59	\$ 438,268.29	\$ 125,467.08	\$ 563,735.37	\$ 914,898.16	\$ (61,820.43)	-6.33%
Expenditures											
Operation and Maintenance											
Wages/FICA/Consulting	\$ 60,840.96	\$ 63,658.89	\$ 83,512.03	\$ 46,673.20	\$ 30,000.00	\$ 18,011.55	\$ 6,988.45	\$ 25,000.00	\$ 27,000.00	\$ (3,000.00)	-10.00%
PW Manager Village Contribution 45%	\$ -	\$ -	\$ -	\$ 52,629.84	\$ 56,895.43	\$ 41,574.15	\$ 15,321.28	\$ 56,895.43	\$ 59,113.56	\$ 2,218.13	3.90%
Uniform Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630.72	\$ 1,630.72	N/A
Operating Supplies & Equipment	\$ 5,252.00	\$ 2,524.34	\$ 4,222.99	\$ 6,649.40	\$ 8,000.00	\$ 4,752.70	\$ 3,247.30	\$ 8,000.00	\$ 12,000.00	\$ 4,000.00	50.00%
Chemicals	\$ 10,868.65	\$ 1,247.33	\$ 7,141.13	\$ 11,574.56	\$ 8,000.00	\$ 4,806.30	\$ 4,193.70	\$ 9,000.00	\$ 8,000.00	\$ -	0.00%
Transportation Expenses	\$ 372.57	\$ 382.32	\$ 4,191.71	\$ 1,093.45	\$ 2,750.00	\$ 1,007.14	\$ 992.86	\$ 2,000.00	\$ 2,000.00	\$ (750.00)	-27.27%
Utilities	\$ 17,814.29	\$ 21,548.87	\$ 48,008.89	\$ 66,807.32	\$ 75,000.00	\$ 44,503.80	\$ 30,496.20	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
Repairs & Maint-Building & Grounds	\$ 474.46	\$ -	\$ 1,341.38	\$ 3,119.03	\$ 1,500.00	\$ 1,625.97	\$ 74.03	\$ 1,700.00	\$ 1,800.00	\$ 300.00	20.00%
Repairs & Maint-Equipment	\$ 56,689.14	\$ 57,403.58	\$ 53,381.04	\$ 24,014.19	\$ 20,000.00	\$ 27,522.02	\$ 2,477.98	\$ 30,000.00	\$ 35,000.00	\$ 15,000.00	75.00%
Repairs & Maint-Lat & Mains	\$ 19,717.10	\$ 15,054.65	\$ 6,323.50	\$ 13,810.40	\$ 15,000.00	\$ 11,813.60	\$ 3,186.40	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	33.33%
Sludge Hauling/Disposal	\$ 42,840.00	\$ 54,015.00	\$ 48,902.50	\$ 40,502.50	\$ 40,000.00	\$ 25,281.25	\$ 14,718.75	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
Lab Testing	\$ 39,892.38	\$ 43,418.29	\$ 57,208.39	\$ 52,412.00	\$ 30,000.00	\$ 24,783.87	\$ 5,216.13	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	0.00%
Snow Plowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	N/A
Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Operation and Maintenance	\$ 254,761.55	\$ 259,253.27	\$ 314,233.56	\$ 319,285.89	\$ 289,645.43	\$ 205,682.35	\$ 86,913.08	\$ 292,595.43	\$ 316,244.28	\$ 26,598.85	9.18%
Administration											
Commissioners' Salaries/FICA	\$ 482.47	\$ 592.04	\$ 540.12	\$ 697.77	\$ 807.30	\$ 575.71	\$ 231.59	\$ 807.30	\$ 807.30	\$ -	0.00%
Admin Salaries	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 25,707.12	\$ 25,707.24	\$ 19,280.43	\$ 6,426.81	\$ 25,707.24	\$ 27,110.09	\$ 1,402.85	5.46%
Admin Expenses-Supplies	\$ 2,423.04	\$ 2,423.04	\$ 2,423.04	\$ 1,200.00	\$ 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	\$ 2,958.03	\$ 3,000.00	\$ 1,172.52	\$ 1,327.48	\$ 2,500.00	\$ 2,369.28	\$ (630.72)	-21.02%
Rent	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 2,397.60	\$ 2,481.53	\$ 1,861.11	\$ 620.42	\$ 2,481.53	\$ 2,568.38	\$ 86.85	3.50%
Insurance	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 9,143.52	\$ 9,202.06	\$ 6,901.56	\$ 2,300.50	\$ 9,202.06	\$ 9,127.40	\$ (74.66)	-0.81%
Legal	\$ 59,997.95	\$ 16,981.06	\$ 666.90	\$ 501.20	\$ 4,000.00	\$ 6,365.06	\$ 634.94	\$ 7,000.00	\$ 4,000.00	\$ -	0.00%
Audit	\$ 2,626.46	\$ 4,528.08	\$ 3,269.80	\$ 5,500.00	\$ 7,088.23	\$ 7,088.22	\$ -	\$ 7,088.22	\$ 6,821.43	\$ (266.80)	-3.76%
Engineering	\$ 32,195.65	\$ 22,214.25	\$ 25,254.55	\$ 22,825.88	\$ 20,000.00	\$ 6,133.70	\$ 3,866.30	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	-50.00%
Certification Fees	\$ 1,716.34	\$ 1,733.21	\$ 1,685.76	\$ 1,827.77	\$ 1,900.00	\$ 1,787.20	\$ -	\$ 1,787.20	\$ 1,900.00	\$ -	0.00%
Miscellaneous/Backflow License	\$ 48.07	\$ 45.18	\$ 634.00	\$ 1,041.57	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ 650.00	\$ -	0.00%
Education/Conference/Dues/Etc.	\$ 83.12	\$ 724.03	\$ 898.34	\$ 1,014.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	-50.00%
MDV Payment	\$ 905.41	\$ 4,577.95	\$ 16,718.28	\$ 18,105.57	\$ 15,000.00	\$ 3,940.23	\$ -	\$ 3,940.23	\$ 5,000.00	\$ (10,000.00)	-66.67%
Tax Equivalent - Return on Meters	\$ 1,400.98	\$ -	\$ 358.00	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Administration	\$ 136,585.21	\$ 88,190.78	\$ 95,746.89	\$ 92,920.03	\$ 92,036.36	\$ 56,005.74	\$ 16,858.04	\$ 72,863.78	\$ 72,053.88	\$ (19,982.48)	-21.71%

Capital Expenditures \$2500 or >											
Lift Station Updates/Generator	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	0.00%
Sampling Manhole Installation	\$ 24,475.30	\$ 24,777.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	0.00%
Manhole Repairs	\$ -	\$ -	\$ 32,744.30	\$ 5,970.82	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.00%
Rebuild Aerators/Agitator	\$ 20,846.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Lab Equipment	\$ 4,836.00	\$ -	\$ -	\$ 3,086.41	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ (4,000.00)	-40.00%
Ice Maker	\$ -	\$ -	\$ 3,190.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Furniture/Shelving	\$ -	\$ -	\$ -	\$ 2,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Land	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Treatment Facility Construction	\$ -	\$ 3,326,849.65	\$ 4,641,426.35	\$ 22,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Truck	\$ -	\$ -	\$ 44,236.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ (4,500.00)	-100.00%
Total Capital Expenditures	\$ 62,657.58	\$ 3,351,626.65	\$ 4,721,597.50	\$ 34,702.23	\$ 439,500.00	\$ -	\$ -	\$ -	\$ 431,000.00	\$ (8,500.00)	-1.93%
Planning											
Professional Services	\$ 11,323.33	\$ 205,023.28	\$ 190,384.96	\$ 8,281.99	\$ -	\$ 13,810.54	\$ 6,189.46	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	N/A
Sewer Replacement Planning	\$ -	\$ -	\$ -	\$ -	\$ 157,000.00	\$ 102,050.00	\$ 54,950.00	\$ 157,000.00	\$ -	\$ (157,000.00)	-100.00%
Total Planning	\$ 11,323.33	\$ 205,023.28	\$ 190,384.96	\$ 8,281.99	\$ 157,000.00	\$ 115,860.54	\$ 61,139.46	\$ 177,000.00	\$ 10,000.00	\$ (147,000.00)	-93.63%
Depreciation	\$ 32,517.66	\$ 61,220.00	\$ 127,456.00	\$ 167,448.00	\$ 126,000.00	\$ -	\$ 167,000.00	\$ 167,000.00	\$ 167,000.00	\$ 41,000.00	32.54%
Replacement Fund	\$ 3,534.00	\$ 3,534.00	\$ 85,600.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers	\$ -	\$ -	\$ 568,258.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures/Transfers	\$ 473,861.67	\$ 3,912,627.98	\$ 5,407,562.91	\$ 540,790.14	\$ 1,063,781.79	\$ 463,148.63	\$ 164,910.58	\$ 628,059.21	\$ 914,898.16	\$ (148,883.63)	-14.00%

Proposed Revenues	\$ 914,898.16
Proposed Expenditures	\$ 914,898.16
Variance	\$ (0.00)

2025 Budget - Water Fund

Revenues	Actual				Budgeted	Year-to-Date	Projected		Budgeted	Increase	% Increase
	2020	2021	2022	2023	2024	9/30/2024	Remaining	12/31/2024	2025	2024-2025	2024-2025
User Charges											
Metered Sales	\$ 87,931.96	\$ 89,417.21	\$ 96,198.85	\$ 100,998.04	\$ 90,000.00	\$ 71,550.15	\$ 23,449.85	\$ 95,000.00	\$ 111,000.00	\$ 21,000.00	23.33%
Unmetered Sales	\$ 1,252.00	\$ 1,016.00	\$ 200.00	\$ 404.00	\$ 500.00	\$ -	\$ 200.00	\$ 200.00	\$ 500.00	\$ -	0.00%
Irrigation Sales	\$ 15,483.46	\$ 29,898.55	\$ 21,553.25	\$ 25,989.40	\$ 24,000.00	\$ 2,360.35	\$ 13,639.65	\$ 16,000.00	\$ 18,000.00	\$ (6,000.00)	-25.00%
Contributions-New Hookups	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total User Charges	\$ 104,667.42	\$ 120,331.76	\$ 117,952.10	\$ 127,391.44	\$ 114,500.00	\$ 73,910.50	\$ 37,289.50	\$ 111,200.00	\$ 129,500.00	\$ 15,000.00	13.10%
Miscellaneous Revenues											
Fire Protection - Property Tax	\$ 91,950.00	\$ 91,950.00	\$ 93,200.00	\$ 93,200.00	\$ 93,200.00	\$ 59,804.26	\$ 33,395.74	\$ 93,200.00	\$ 96,099.00	\$ 2,899.00	3.11%
Rental Income	\$ 35,550.75	\$ 35,550.75	\$ 34,615.27	\$ 38,083.36	\$ 27,083.36	\$ 27,438.20	\$ -	\$ 27,438.20	\$ 27,083.36	\$ -	0.00%
Interest	\$ 4,449.25	\$ 566.30	\$ 18,245.76	\$ 69,183.07	\$ 30,000.00	\$ 56,166.82	\$ 13,833.18	\$ 70,000.00	\$ 60,000.00	\$ 30,000.00	100.00%
Penalties and Fines	\$ 7.70	\$ 37.70	\$ 212.11	\$ 94.97	\$ 100.00	\$ 7.27	\$ 92.73	\$ 100.00	\$ 100.00	\$ -	0.00%
Miscellaneous	\$ 1,204.23	\$ 2,904.28	\$ 2,096.50	\$ 89,964.11	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	0.00%
Connection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Insurance Recoveries	\$ -	\$ 2,864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 751,536.86	\$ 51,536.86	7.36%
Total Miscellaneous Revenues	\$ 133,161.93	\$ 133,873.03	\$ 148,369.64	\$ 290,525.51	\$ 850,633.36	\$ 143,416.55	\$ 47,571.65	\$ 190,988.20	\$ 935,069.22	\$ 84,435.86	9.93%
Other Financing											
Grant or Loan Proceeds	\$ 1,071.76	\$ -	\$ -	\$ -	\$ 603,197.57	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 696,802.43	115.52%
Total Other Financing	\$ 1,071.76	\$ -	\$ -	\$ -	\$ 603,197.57	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 696,802.43	115.52%
Transfers											
Transfers In (Due from TID)	\$ 179,385.88	\$ 5,718.31	\$ 19,774.25	\$ -	\$ 386,826.83	\$ 376,782.44	\$ -	\$ 376,782.44	\$ 146,167.55	\$ (240,659.28)	-62.21%
TID 1 Tax Increment (Transfer)	\$ -	\$ 83,523.45	\$ 136,609.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Transfers	\$ 179,385.88	\$ 89,241.76	\$ 156,384.09	\$ -	\$ 386,826.83	\$ 376,782.44	\$ -	\$ 376,782.44	\$ 146,167.55	\$ (240,659.28)	-62.21%
Total Revenues	\$ 418,286.99	\$ 343,446.55	\$ 422,705.83	\$ 417,916.95	\$ 1,955,157.76	\$ 594,109.49	\$ 84,861.15	\$ 678,970.64	\$ 2,510,736.77	\$ 555,579.01	28.42%
Expenditures											
Plant Operations and Maintenance											
Wages/FICA/Consulting	\$ 36,860.88	\$ 38,842.57	\$ 36,993.03	\$ 21,709.81	\$ 5,000.00	\$ 707.45	\$ 592.55	\$ 1,300.00	\$ 2,000.00	\$ (3,000.00)	-60.00%
PW Manager Village Contribution 45%	\$ -	\$ -	\$ -	\$ 52,629.84	\$ 56,895.43	\$ 41,574.15	\$ 15,321.28	\$ 56,895.43	\$ 59,113.56	\$ 2,218.13	3.90%
Power for Pumping	\$ 12,316.07	\$ 17,790.38	\$ 18,287.91	\$ 21,043.77	\$ 22,000.00	\$ 11,749.45	\$ 3,250.55	\$ 15,000.00	\$ 25,000.00	\$ 3,000.00	13.64%
Chemicals	\$ 3,199.10	\$ 3,652.80	\$ 8,597.29	\$ 2,047.92	\$ 4,000.00	\$ 2,617.09	\$ 2,382.91	\$ 5,000.00	\$ 4,000.00	\$ -	0.00%
Supplies and Expenses	\$ 7,641.57	\$ 4,550.94	\$ 4,342.83	\$ 5,723.52	\$ 6,500.00	\$ 4,557.64	\$ 1,942.36	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
Uniforms/Building Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930.84	\$ 1,930.84	N/A
Lab Testing	\$ 1,030.00	\$ 410.00	\$ 1,401.00	\$ 2,209.00	\$ 1,200.00	\$ 980.00	\$ 220.00	\$ 1,200.00	\$ 2,000.00	\$ 800.00	66.67%
Repairs/Maint of Water Plant	\$ 35,507.05	\$ 7,924.36	\$ 9,553.96	\$ 2,421.41	\$ 6,000.00	\$ 769.51	\$ 2,230.49	\$ 3,000.00	\$ 6,000.00	\$ -	0.00%
Meter Repairs & Maint	\$ -	\$ 1,913.05	\$ -	\$ 2,222.25	\$ 2,000.00	\$ 1,966.25	\$ 33.75	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
Cross-Connection Inspection	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Hydrant Maintenance	\$ -	\$ 4,525.67	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Water Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Water Tower Cleaning	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Transportation Expense	\$ 271.60	\$ 430.96	\$ 4,169.42	\$ 1,126.04	\$ 2,750.00	\$ 995.04	\$ 1,754.96	\$ 2,750.00	\$ 2,000.00	\$ (750.00)	-27.27%
Water Tower Inspection	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
Snow Plowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	N/A
Total Plant Operations and Maintenance	\$ 96,826.27	\$ 80,040.73	\$ 83,345.44	\$ 111,133.56	\$ 132,845.43	\$ 65,916.58	\$ 54,228.85	\$ 120,145.43	\$ 139,244.40	\$ 6,398.97	4.82%
Admin/Operating Expenses											
Commissioners' Salaries	\$ 425.00	\$ 600.00	\$ 500.00	\$ 650.00	\$ 750.00	\$ 531.25	\$ 218.75	\$ 750.00	\$ 750.00	\$ -	0.00%
Insurance	\$ 4,228.44	\$ 4,228.44	\$ 4,228.44	\$ 6,068.88	\$ 6,175.88	\$ 4,631.94	\$ 1,543.94	\$ 6,175.88	\$ 5,619.88	\$ (556.00)	-9.00%
Taxes (Property, Administration)	\$ 17,317.53	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 17,714.28	\$ 13,285.71	\$ 4,428.57	\$ 17,714.28	\$ 47,376.00	\$ 29,661.72	167.45%
Rent	\$ -	\$ -	\$ -	\$ 2,397.60	\$ 2,481.53	\$ 1,861.11	\$ 620.42	\$ 2,481.53	\$ 2,568.38	\$ 86.85	3.50%
Office Supplies & Expense	\$ 5,175.16	\$ 4,671.91	\$ 4,738.98	\$ 2,498.45	\$ 2,200.00	\$ 1,231.29	\$ 968.71	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
PSC Assessment	\$ 242.42	\$ 282.85	\$ 247.66	\$ 219.64	\$ 290.00	\$ 1,969.88	\$ 305.12	\$ 2,275.00	\$ 325.00	\$ 35.00	12.07%
Audit	\$ 2,608.93	\$ 5,977.86	\$ 3,660.35	\$ 4,125.00	\$ 6,066.18	\$ 6,066.18	\$ -	\$ 6,066.18	\$ 5,893.11	\$ (173.07)	-2.85%
Legal	\$ 9,318.90	\$ 880.20	\$ 735.30	\$ 6,453.87	\$ 7,500.00	\$ 1,058.78	\$ 1,441.22	\$ 2,500.00	\$ 5,000.00	\$ (2,500.00)	-33.33%
Engineering	\$ 22,213.92	\$ 4,842.06	\$ 8,489.57	\$ -	\$ 7,500.00	\$ 7,159.65	\$ 1,840.35	\$ 9,000.00	\$ 9,000.00	\$ 1,500.00	20.00%
Outside Services	\$ 5,566.15	\$ 9,832.64	\$ 7,681.64	\$ 25,683.25	\$ 7,515.06	\$ 8,192.81	\$ (192.81)	\$ 8,000.00	\$ 8,500.00	\$ 984.94	13.11%
Education/Dues	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 120.00	\$ 380.00	\$ 500.00	\$ 500.00	\$ (500.00)	-50.00%
Miscellaneous (Dues, Chargeback)	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 610.88	\$ -	\$ 610.88	\$ 100.00	\$ -	0.00%
Total Admin/Operating Expenses	\$ 67,096.45	\$ 49,030.24	\$ 47,996.22	\$ 65,810.97	\$ 59,292.93	\$ 46,719.48	\$ 11,554.27	\$ 58,273.75	\$ 87,832.37	\$ 28,539.44	48.13%

Capital Expenditures \$2500 or >											
Meters	\$ 3,558.44	\$ -	\$ 914.45	\$ -	\$ 9,000.00	\$ 2,193.24	\$ -	\$ 2,193.24	\$ 3,500.00	\$ (5,500.00)	-61.11%
Repair/Replace Mains/Valves	\$ -	\$ -	\$ -	\$ 11,641.57	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	0.00%
Electric Pumping Equipment	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ (150,000.00)	-100.00%
Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 93,439.09	\$ -	\$ 93,439.09	\$ -	\$ (20,000.00)	-100.00%
Truck Purchase	\$ -	\$ -	\$ 14,836.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Well House & Water Building Updates	\$ -	\$ -	\$ 4,250.00	\$ 7,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Well #2 Project	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 6,904.35	\$ (6,904.35)	\$ -	\$ 2,068,860.00	\$ 568,860.00	37.92%
Total Capital Expenditures	\$ 3,558.44	\$ -	\$ 20,001.20	\$ 19,221.57	\$ 1,697,000.00	\$ 102,536.68	\$ (6,904.35)	\$ 95,632.33	\$ 2,090,360.00	\$ 393,360.00	23.18%
Planning											
Valuation Study/Planning	\$ -	\$ 5,718.31	\$ 27,374.25	\$ 96,217.89	\$ 67,482.60	\$ 3,718.34	\$ 90,471.21	\$ 94,189.55	\$ 163,300.00	\$ 95,817.40	141.99%
Total Planning	\$ -	\$ 5,718.31	\$ 27,374.25	\$ 96,217.89	\$ 67,482.60	\$ 3,718.34	\$ 90,471.21	\$ 94,189.55	\$ 163,300.00	\$ 95,817.40	141.99%
Depreciation											
Depreciation	\$ 60,618.43	\$ 61,333.00	\$ 62,922.00	\$ 64,285.00	\$ 63,000.00	\$ -	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 1,000.00	1.59%
Total Depreciation	\$ 60,618.43	\$ 61,333.00	\$ 62,922.00	\$ 64,285.00	\$ 63,000.00	\$ -	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 1,000.00	1.59%
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	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
New Truck Fund 5 year	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Funds	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
Total Expenditures	\$ 187,481.16	\$ 159,789.28	\$ 198,717.11	\$ 312,383.99	\$ 1,986,620.96	\$ 218,891.08	\$ 179,349.98	\$ 398,241.06	\$ 2,510,736.77	\$ 524,115.81	26.38%

Proposed Revenues	\$ 2,510,736.77
Proposed Expenditures	\$ 2,510,736.77
Variance	\$ (0.00)

2025 Yorkville Storm Water Budget

Stormwater Commission approved 10/3/24

	Actual 2023	Original Budget	Jan-August Actual to date 2024	Total Year Estimate	Budget 2025
Revenue:					
Property Fee	\$ 55,725	\$ 56,000	\$ 55,786	\$ 55,786	\$ 280,448
Loan Proceeds	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Interest	\$ 244	\$ 300	\$ 262	\$ 325	\$ 100
Total Revenues	\$ 55,969	\$ 181,300	\$ 56,048	\$ 56,111	\$ 280,548
Expenses:					
Operation & Administrative					
Racine County Drainage Board Assessment Fund	\$ -	\$ 279,000	\$ -	\$ -	\$ 278,170
Total West Branch	\$ -	\$ 279,000	\$ -	\$ -	\$ 278,170
East Branch Project - Clean Out	\$ -	\$ -	\$ -	\$ 131,250	\$ -
East Branch Project - Legal	\$ -	\$ -	\$ -	\$ 1,000	\$ -
East Branch Project - Engineering	\$ -	\$ 250	\$ -	\$ 10,000	\$ -
East Branch Maintenance	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
Total East Branch	\$ -	\$ 10,250	\$ 5,000	\$ 142,250	\$ 5,000
Ives Grove Storm Water Utility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
General Legal Expenses	\$ 523	\$ -	\$ 948	\$ 2,000	\$ 1,000
General Engineering Expenses	\$ 316	\$ 1,500	\$ 229	\$ 5,500	\$ 1,000
General Administration Expenses	\$ 802	\$ 800	\$ 600	\$ 800	\$ 800
Accounting Expenses	\$ 250	\$ 300	\$ 368	\$ 368	\$ 500
Total Operating & Administration	\$ 1,891	\$ 291,850	\$ 7,145	\$ 150,918	\$ 286,470
Debt Services					
Principle and Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment on Loan	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,891	\$ 291,850	\$ 7,145	\$ 150,918	\$ 286,470
Reserve Fund:					
Opening Balance - Cash	\$ 71,827	\$ 125,903	\$ 125,903	\$ 125,903	\$ 31,096
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Change	\$ 54,076	\$ (110,550)	\$ 48,903	\$ (94,807)	\$ (5,922)
Ending Balance	\$ 125,903	\$ 15,353	\$ 174,806	\$ 31,096	\$ 25,174

Levy and Mill Rate Information

	2023 Levy	2024 Levy	% Change	2023 Assessed Value	2024 Assessed Value	2023 Mill Rate	2024 Mill Rate	% Change
Village*	\$ 1,678,963.79	\$ 1,696,223.63	1.03%	\$735,226,700.00	\$ 721,041,400.00	\$ 2.283600	\$ 2.352464	3.02%
Union Grove High*	\$ 2,649,330.09	\$ 2,687,897.22	1.46%	\$735,226,700.00	\$ 721,041,400.00	\$ 3.603419	\$ 3.727799	3.45%
Gateway*	\$ 545,275.85	\$ 534,372.48	-2.00%	\$735,226,700.00	\$ 721,041,400.00	\$ 0.741643	\$ 0.741112	-0.07%
Disabled Children	\$ 39,871.20	\$ -	-100.00%	\$735,226,700.00	\$ 721,041,400.00	\$ 0.054230	\$ -	-100.00%
County*	\$ 2,724,076.72	\$ 2,664,835.08	-2.17%	\$735,226,700.00	\$ 721,041,400.00	\$ 3.705084	\$ 3.695814	-0.25%
Subtotals	\$ 7,637,517.65	\$ 7,583,328.41	-0.71%	\$735,226,700.00	\$ 721,041,400.00	\$ 10.387976	\$ 10.517189	1.24%
Union Grove Grade	\$ 544,288.94	\$ 528,504.34	-2.90%	\$ 81,235,100.00	\$ 81,214,500.00	\$ 6.700170	\$ 6.507512	-2.88%
Yorkville Grade*	\$ 4,783,504.04	\$ 5,146,683.14	7.59%	\$653,991,600.00	\$ 639,826,900.00	\$ 7.314320	\$ 8.043868	9.97%
Yorkville Water	\$ 93,200.00	\$ 96,099.00	3.11%	\$216,031,600.00	\$ 207,040,500.00	\$ 0.431418	\$ 0.464156	7.59%
School Levy Tax Credit	\$ (1,569,486.78)	\$ (1,679,232.57)	6.99%	\$735,226,700.00	\$ 721,041,400.00	\$ (2.134698)	\$ (2.328899)	9.10%
Union Grove Rate						\$ 14.953448	\$ 14.695802	-1.72%
Yorkville Grade Rate						\$ 15.567599	\$ 16.232158	4.27%
Yorkville Water Rate						\$ 15.999017	\$ 16.696313	4.36%

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%
2024	\$ 1,696,223.63	1.03%	\$721,041,400.00	-1.93%	\$ 2.35	\$ 0.07	3.02%

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	\$ 3,673.95	\$ 4,408.74	\$ 5,878.32	\$ 7,347.90	\$ 8,817.48	\$ 11,021.85	\$ 14,695.80
Yorkville Grade	\$ 4,058.04	\$ 4,869.65	\$ 6,492.86	\$ 8,116.08	\$ 9,739.29	\$ 12,174.12	\$ 16,232.16

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	\$ 8,348.16	\$ 12,522.23	\$ 16,696.31	\$ 41,740.78	\$ 83,481.57	\$ 125,222.35	\$ 166,963.13

Lottery Credits:	2023	2024	\$ Change	% Change
Yorkville	\$ 291.72	\$ 261.11	\$ (30.61)	-10.49%
Union Grove	\$ 275.32	\$ 227.03	\$ (48.29)	-17.54%

First Dollar Credits:	2023	2024	\$ Change	% Change
Yorkville	\$ 78.38	\$ 81.09	\$ 2.71	3.46%
Union Grove	\$ 73.97	\$ 70.51	\$ (3.46)	-4.68%

Assessment Ratio:	2023	2024
	79.72%	75.69%

Gross Levy w/o School Levy Credit	2023	2024	\$ Change	% Change
	\$ 13,058,510.63	\$ 13,354,614.89	\$ 296,104.26	2.27%

Net Levy w/ School Levy Credit	2023	2024	\$ Change	% Change
	\$ 11,489,023.85	\$ 11,675,382.32	\$ 186,358.47	1.62%

Where Do My Taxes Go?

Union Grove Elementary District

Taxing Entity	Tax Levy Share	% of Total	Mill Rate
Village of Yorkville	\$ 191,054.15	13.82%	\$ 2.35
Union Grove Elementary School	\$ 528,504.34	38.22%	\$ 6.51
Union Grove High School	\$ 302,751.31	21.90%	\$ 3.73
Gateway Technical College	\$ 60,189.05	4.35%	\$ 0.74
Racine County Disabled Children	\$ -	0.00%	\$ -
Racine County	\$ 300,153.71	21.71%	\$ 3.70

Subtotal	\$ 1,382,652.56	100.00%	\$ 17.02
School Levy Tax Credit	\$ (189,140.36)		\$ (2.33)
Total	\$ 1,193,512.19		\$ 14.70

Yorkville Elementary District/Outside Yorkville Water District

Taxing Entity	Tax Levy Share	% of Total	Mill Rate
Village of Yorkville	\$ 1,018,114.24	12.67%	\$ 2.35
Yorkville Elementary School	\$ 3,481,276.68	43.34%	\$ 8.04
Union Grove High School	\$ 1,613,340.60	20.08%	\$ 3.73
Gateway Technical College	\$ 320,743.22	3.99%	\$ 0.74
Racine County Disabled Children	\$ -	0.00%	\$ -
Racine County	\$ 1,599,498.14	19.91%	\$ 3.70

Subtotal	\$ 8,032,972.89	100.00%	\$ 18.56
School Levy Tax Credit	\$ (1,007,915.80)		\$ (2.33)
Total	\$ 7,025,057.09		\$ 16.23

Yorkville Elementary District/Inside Yorkville Water District

Taxing Entity	Tax Levy Share	% of Total	Mill Rate
Village of Yorkville	\$ 487,055.23	12.36%	\$ 2.35
Yorkville Water District	\$ 96,099.00	2.44%	\$ 0.46
Yorkville Elementary School	\$ 1,665,406.46	42.28%	\$ 8.04
Union Grove High School	\$ 771,805.31	19.59%	\$ 3.73
Gateway Technical College	\$ 153,440.21	3.90%	\$ 0.74
Racine County Disabled Children	\$ -	0.00%	\$ -
Racine County	\$ 765,183.23	19.43%	\$ 3.70

Subtotal	\$ 3,938,989.45	100.00%	\$ 19.03
School Levy Tax Credit	\$ (482,176.41)		\$ (2.33)
Total	\$ 3,456,813.04		\$ 16.70

Assessed Values

	Value	% of Total
Union Grove Elementary District	\$ 81,214,500.00	11.26%
Yorkville Elementary District/Outside Water District	\$ 432,786,400.00	60.02%
Yorkville Elementary District/Inside Water District	\$ 207,040,500.00	28.71%

Total \$ 721,041,400.00