



2024 BUDGET - VILLAGE OF HOBART, WISCONSIN

 A blue calculator with 'BUDGET' on its display is positioned in the foreground, partially overlapping a budget spreadsheet. A black pen is resting on the spreadsheet. The spreadsheet shows a monthly budget breakdown from June to November.

	1-Jun	1-Jul	1-Aug	1-Sep	1-Oct	1-Nov
	1.307,85	1.240,64	1.235,42	939,09	1.300,67	843,29
	0,00	698,18	0,00	0,00	40,07	0,00
	15,80	78,42	38,16	15,62	256,67	25,46
	2,03	1.485,22	6.062,23	447,24	16.048,05	349,55
	5	677,87	503,91	1.094,97	5.620,31	2.560,60
		0,00	310,01	3.142,38	9.779,24	14.693,66
		0,00	670,64	1.259,50	4.294,85	7.473,24
	83,58	39.386,87	17.848,02	34.414,47	0,00	0,00
	00	0,00	0,00	0,00	0,00	0,00
		19.577,90	11.799,74	14.874,16	33.010,21	
		1.335,55	21,76	865,15	348,10	
		0,00	0,00	12.032,74	24.740,68	
		0,00	0,00	4.387,73	18.444,80	
		0,00	701,60	4.796,53	502,91	
			2.144,68	2.000,27	1.727,45	
			10.857,02	0,00	82,02	
			0,00	0,00	0,00	
			2,93	0,00	4.829,68	
			0,00	0,00	0,00	
			0,00	48.000,19	15,23	
			131,43	160,07	0,00	
58.3			1	101.087,81	143.638,64	
5.884			5,05	8.466,82	16.979,67	
0,00			0,00	0,00	0,00	
9.978,90						
394.59			63.475,90	17.167,82	50.288,56	35.5

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NOTE: Previous year's budget numbers are final audited figures. 2024 budget figures are done on a cash basis method.

Budget data as of December 31st 2023

GENERAL FUND

REVENUES	2019	2020	2021	2022	2023	2024 Budget	Change from 2023
Taxes	1,703,818.77	1,719,079.30	1,858,211.58	2,072,623.63	1,946,921.41	2,094,548.51	147,627.10
Special Assessments	1,461.04	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernment Revenue	457,703.80	656,073.41	581,595.31	583,098.30	748,291.52	965,301.38	217,009.86
Licenses and Permits	354,211.93	218,625.43	206,978.12	185,065.28	190,579.45	130,255.00	(60,324.45)
Fines and Forfeitures	1,030.00	280.00	220.00	530.00	240.00	200.00	(40.00)
Pub. Charges for Serv.	1,076,247.69	1,041,153.95	1,109,624.55	1,165,800.59	1,286,248.89	1,380,389.01	94,140.12
Miscellaneous Rev.	57,615.13	13,287.32	1,194.74	41,492.57	263,234.51	100,000.00	(163,234.51)
Other Funding Sources	113,959.15	107,790.38	107,923.03	106,962.85	114,169.47	93,489.14	(20,680.33)
TOTAL REVENUES	3,766,046.91	3,756,289.79	3,865,747.33	4,155,573.22	4,549,685.25	4,764,183.04	214,497.79
CHANGE	114,688.45	-9,757.12	109,457.54	289,825.89	394,112.03	214,497.79	
EXPENDITURES							
General Government	737,822.29	752,171.25	698,284.57	678,678.18	667,400.57	728,161.39	60,760.82
Public Safety	1,825,194.22	1,982,030.17	2,082,899.82	2,427,690.39	2,705,866.02	2,884,767.95	178,901.93
Public Works	834,203.23	840,544.16	787,147.67	833,310.52	944,876.92	997,753.70	52,876.78
Constable Services	3,630.00	3,340.00	2,630.50	2,090.00	1,291.41	2,000.00	708.59
Park and Recreation	11,563.11	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00
Planning and Develop.	1,847.00	1,050.00	1,325.00	1,700.00	1,550.00	1,500.00	(50.00)
Transfer to Other Funds	0.00	154,507.00	19,689.00	51,657.48	84,960.58	150,000.00	65,039.42
TOTAL EXPENDITURES	3,414,260.45	3,737,288.02	3,600,940.26	3,997,800.53	4,405,945.50	4,764,183.04	358,237.54
CHANGE	-237,097.48	323,027.57	-136,347.76	396,860.27	408,144.97	358,237.54	
NET	351,786.46	19,001.77	264,807.07	157,772.69	143,739.75	0.00	

The above table provides an overview of the entire General Fund, which is primarily funded by the property tax levy, and finances the majority of the day-to-day operations of the Village.

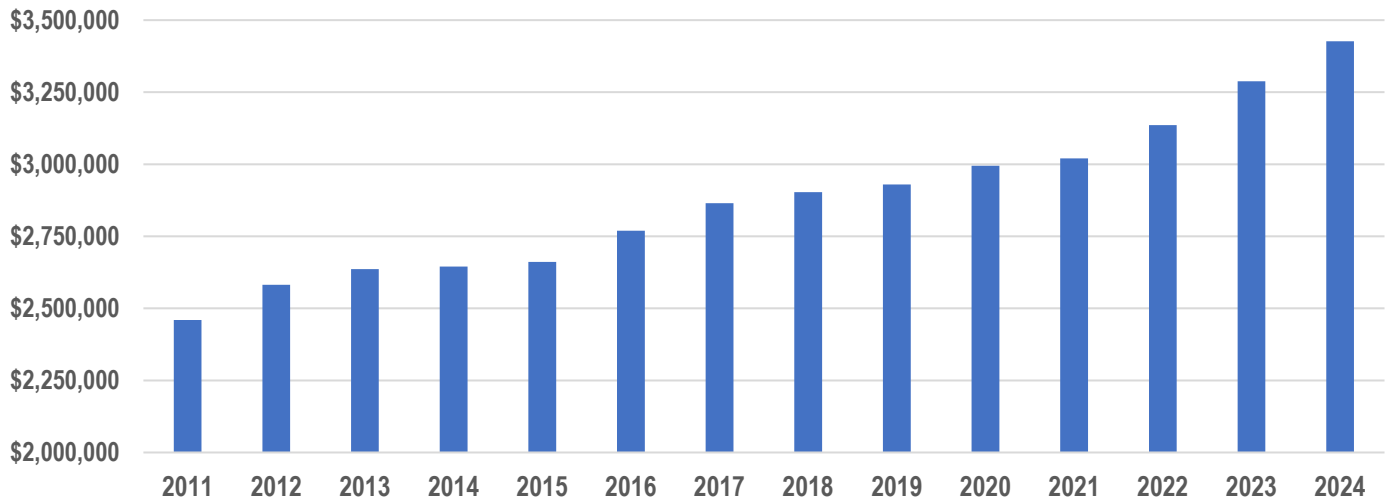
PROPERTY TAX LEVY

The property tax levy, the most-commonly recognized component of a property owner's annual tax bill, is used to fund three areas of the overall Village operations: (1) General Fund, (2) Debt Service and (3) Capital Projects. The majority of the levy is allocated to the General Fund. The total property tax levy, since 2011, for Hobart is as follows:

Years	General Fund	Change From Previous Yr	Capital Projects	Change From Previous Yr	Debt Service	Change From Previous Yr	TOTAL	Change From Previous Yr
2011	1,130,990.84	-	414,200.00	-	914,163.23	-	2,459,354.07	-
2012	1,293,930.25	162,939.41	484,000.00	69,800.00	804,009.39	-110,153.84	2,581,939.64	122,585.57
2013	1,397,546.44	103,616.19	474,615.00	-9,385.00	764,011.34	-39,998.05	2,636,172.78	54,233.14
2014	1,419,898.30	22,351.86	636,575.00	161,960.00	588,358.74	-175,652.60	2,644,832.04	8,659.26
2015	1,503,353.68	83,455.38	781,714.00	145,139.00	376,124.00	-212,234.74	2,661,191.68	16,359.64
2016	1,555,905.41	52,551.73	792,889.00	11,175.00	420,753.88	44,629.88	2,769,548.29	108,356.61
2017	1,651,022.91	95,117.50	675,294.00	-117,595.00	538,560.12	117,806.24	2,864,877.03	95,328.74
2018	1,672,797.73	21,774.82	682,157.26	\$6,863.26	548,000.13	9,440.01	2,902,955.12	38,079.09
2019	1,625,817.96	-46,979.77	695,410.77	13,253.51	605,411.31	57,411.18	2,926,640.04	23,684.92
2020	1,644,328.84	18,510.88	735,723.00	40,312.23	614,598.00	9,186.69	2,994,649.84	68,000.80
2021	1,778,227.75	133,898.91	626,319.00	-109,404.00	615,953.25	1,355.25	3,020,500.00	25,850.16
2022	1,998,424.40	219,808.55	523,658.73	-102,660.27	613,763.33	-2,189.92	3,135,846.46	115,346.46
2023	1,870,872.22	-127,301.04	466,908.00	-56,750.73	950,370.00	336,355.56	3,288,150.22	152,303.79
2024	2,029,674.51	155,802.29	777,560.00	310,652.00	619,370.00	-331,000.00	3,426,604.51	138,454.29

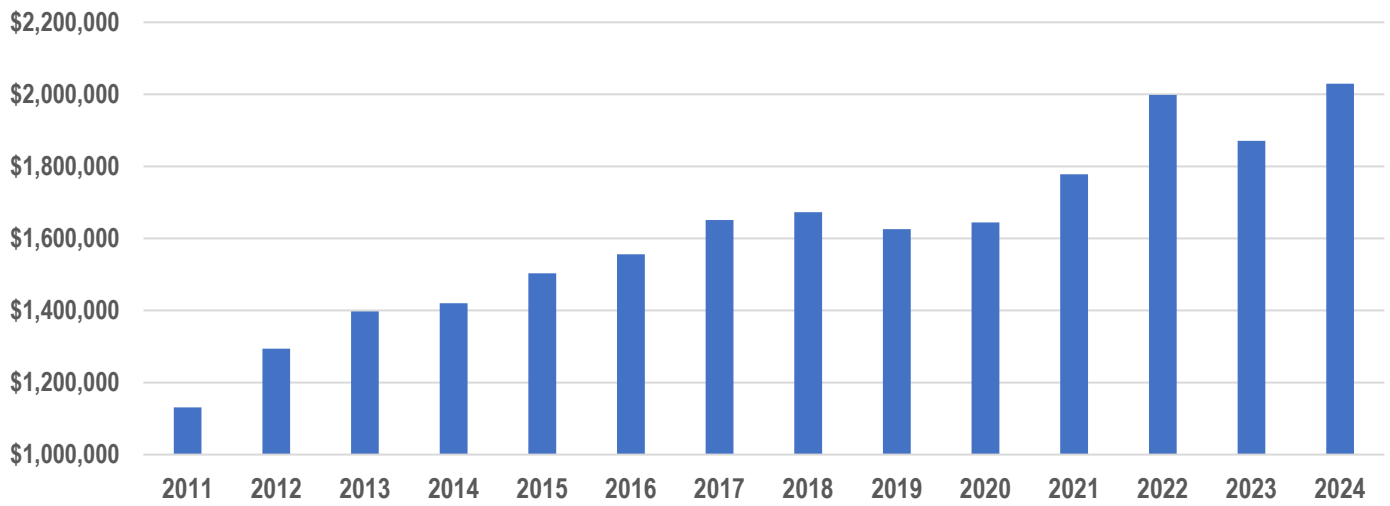
NOTE: 2012-23 are actual final budget numbers. The following chart shows the growth of the overall property tax levy (since 2011)

OVERALL PROPERTY TAX IN HOBART



The following chart shows the growth of the general fund component of the overall property tax levy (since 2011)

OVERALL PROPERTY TAX - GENERAL FUND COMPONENT



GENERAL FUND – REVENUE (Fund 001)

	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
TOTAL REVENUES	3,766,046.91	3,756,289.79	3,865,747.33	4,155,573.22	4,549,685.25	4,764,183.04	214,497.79
Change	114,688.45	-9,757.12	109,457.54	289,825.89	394,112.03	214,497.79	

Taxes (Fund 41)

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
General Property Tax	1,625,817.96	1,644,328.84	1,778,615.85	1,998,173.26	1,870,872.22	2,029,674.51	158,802.29
Managed Forest Crop	138.23	60.30	83.98	75.37	73.65	0.00	-73.65
Ag Use Penalty	14,396.71	1,746.71	9,965.57	9,201.48	0.00	0.00	0.00
Interest on Taxes	3,582.27	4,170.45	3,495.18	2,449.52	3,730.54	2,200.00	-1,530.54
PILOT-Water	59,883.00	68,773.00	66,051.00	62,774.00	72,245.00	62,674.00	-9,571.00
FUND 41 TOTAL	1,703,818.17	1,719,079.30	1,858,211.58	2,072,623.23	1,946,921.41	2,094,548.51	147,627.10
Change	-21,480.46	15,261.13	139,132.28	214,412.05	-125,702.22	147,627.10	

GENERAL PROPERTY TAX – This is the most common tax and is the primary revenue source for the Village.

MANAGED FOREST LAW (MFL) - MFL land is exempt from property taxes. The DNR makes an annual payment of \$0.20 per MFL enrolled acre to the municipality where the land is located. The municipality retains 80% of this payment and remits 20% to the county.

AG USE PENALTY - Agricultural land receives use value assessment, and when it is taken out of production, there is a charge to make up for some of the tax advantages of the prior years, resulting in a payment to the municipality.

PAYMENT IN LIEU OF TAXES (PILOT) - The Public Service Commission of Wisconsin Administrative Code requires municipal electric and water utilities to pay an annual PILOT. It is similar to the property taxes paid on a residential or commercial property.

Special Assessments (Fund 42)

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Pass Thru Payments	0.00	1,461.04	0.00	0.00	0.00	0.00	0.00
FUND 42 TOTAL	0.00	1,461.04	0.00	0.00	0.00	0.00	0.00
Change	0.00	1,461.04	-1,461.04	0.00	0.00	0.00	

SPECIAL ASSESSMENTS - Special assessments are charges levied by local governments against real property to defray the costs of public work or improvements which benefit such property. Hobart has traditionally not applied special assessments since the 1990s.

Intergovernmental Revenues (Fund 43)

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Police Department Grants	29,895.69	22,950.15	37,543.51	17,645.93	51,771.08	0.00	-51,771.08
Fire Department Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue	63,060.20	63,060.20	63,057.23	63,058.63	63,058.59	325,984.94	262,926.35
Personal Prop State Aid	8,841.68	10,854.58	12,867.48	10,854.58	10,854.58	10,854.58	0.00
2% Fire Dues	40,014.38	41,909.39	45,616.59	47,913.92	54,501.92	54,501.92	0.00
Exempt Computer Aid	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00
Video Service Prov Aid	0.00	9,086.69	19,153.48	19,153.48	19,153.48	19,153.48	0.00
State LRIP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Transportation Aids	307,021.39	353,074.60	382,993.66	404,138.60	464,759.39	534,473.30	69,713.91
State Disaster Aids	0.00	0.00	0.00	0.00	62,865.06	0.00	-62,865.06
COVID Grant	0.00	135,013.27	0.00	0.00	0.00	0.00	0.00
DNR Recycling Grant	7,140.09	18,394.16	18,632.99	18,602.79	18,582.64	18,602.79	20.15
FUND 43 TOTAL	457,703.80	656,073.41	581,595.31	0.00	1,014.41	0.00	-1,014.41
Change	32,809.89	198,369.61	-74,478.10	583,098.30	748,291.52	965,301.38	217,009.86

POLICE DEPARTMENT GRANTS – These are specialized grants applied for and obtained by the Police Department throughout the fiscal year. Due to the unpredictability of the success of such applications, no revenue funds are allocated to this category at the beginning of the year.

FIRE DEPARTMENT GRANTS – These are specialized grants applied for and obtained by the Fire Department throughout the fiscal year. Due to the unpredictability of the success of such applications, no revenue funds are allocated to this category at the beginning of the year.

STATE SHARED REVENUE - The shared revenue program is a way of collecting taxes from communities throughout Wisconsin and redistributing them back to these communities. The program was first created in 1911 when Wisconsin became the first state to institute a progressive income tax. Under the most recent state budget, shared revenue would be paid for by tapping 20% of the state's 5-cent sales tax - aid would then grow along with sales tax revenue.

PERSONAL PROPERTY STATE AID – 2017 Act 59 created a property tax exemption for personal property classified as machinery, tools, and patterns not used for manufacturing purposes, effective with property assessed as of January 1, 2018. The Legislature authorized personal property aid payments to hold local governments harmless for the loss in taxable value and to hold taxpayers harmless by negating any shift in property taxes to the remaining taxable property that would otherwise occur due to this exemption.

2% FIRE DUES – Every year, all insurers conducting fire insurance business in Wisconsin must pay the state 2% of all premiums they have collected for insurance loss by fire. The state also contributes 2% of premiums paid to the local government property insurance fund for the insurance of public property, other than state property. Each municipality seeking fire dues must submit an annual self-certification form to DSPS.

EXEMPT COMPUTER AID – This program reimburses municipalities for lost revenues caused by the creation of the personal property tax exemptions (1999) for computers, cash registers, and fax machines.

VIDEO SERVICE PROVIDER AID – 2019 Act 9 required municipalities to reduce fees assessed on certain video service providers, beginning in 2020. Municipalities were required to reduce their fees by 0.5%, effective January 1, 2020, and by 1%, effective January 1, 2021. A state aid program was created to hold municipalities harmless for the associated reduction in revenue.

STATE LRIP GRANT – The Local Roads Improvement Program (LRIP) was established in 1991 to assist local units of government in improving seriously deteriorating county highways, municipal streets in cities and villages, and town roads.

STATE TRANSPORTATION AID – General transportation aid (GTA) is paid to local governments (counties, cities, villages, and towns) to assist in the maintenance of local roads and the local costs of improvement and construction of those roads. This aid must be used for transportation-related expenditures. Aid payments are made from the state's segregated transportation fund, which includes revenues from the motor fuel tax, vehicle registration fees, and other transportation-related taxes and fees. There are two basic formulas by which general transportation aid is distributed: (1) share of costs aid; and (2) mileage aid.

STATE DISASTER AID – The Wisconsin Disaster Fund (WDF) is a state-funded reimbursement program that allows local governmental units to recoup costs incurred while responding to and recovering from disaster incidents. The state reimburses 70% of eligible costs after the local governmental unit submits a complete WDF application. The Village received WDF funds in 2023 for a 2022 severe weather event.

COVID GRANT – In 2020, Wisconsin allocated nearly \$2 billion in federal funds to help Wisconsin individuals, families, businesses, and communities respond to and recover from the COVID-19 pandemic. Funds were allocated from the state's Coronavirus Relief Fund, which was made available to Wisconsin through the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act.

DNR RECYCLING GRANT - Recycling grant awards are made to responsible units (cities, towns, villages, counties, tribes, or solid waste management systems) for residential recycling and yard waste program costs.

Licenses and Permits (Fund 44)

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
License and Permits	7,584.32	8,484.24	6,074.65	5,370.87	4,851.14	5,000.00	148.86
Liquor Licenses	2,410.00	3,150.00	2,100.00	13,235.00	2,510.00	3,000.00	490.00
Liquor License Legal Ads	60.00	120.00	120.00	25.00	750.00	25.00	-725.00
Cigarette Licenses	300.00	300.00	100.00	200.00	200.00	100.00	-100.00
Franchise Fees-Cable TV	57,590.64	51,390.91	43,642.83	39,724.29	39,659.07	37,880.00	-1,779.07
Operators-Background Ch	1,380.00	2,182.65	656.00	1,309.85	546.00	1,000.00	454.00
Dog Lic and County Ref	3,076.40	3,208.80	5,187.58	4,345.85	4,550.84	4,750.00	199.16
Building Perm-Insp Fees	124,737.00	92,324.60	103,452.23	82,332.75	96,606.00	60,000.00	-36,606.00
State Seals Collected	1,080.00	1,560.00	1,400.00	1,944.80	289.14	500.00	210.86
Admin Fees for Permits	6,450.00	3,550.00	5,550.00	7,550.00	6,250.00	5,000.00	-1,250.00
Erosion Control Fees	4,406.00	3,150.00	3,400.00	4,326.00	3,701.00	3,000.00	-701.00
Security Deposit-Build Per	6,000.00	2,000.00	4,000.00	3,000.00	-2,000.00	2,500.00	4,500.00
Zone-Cnd Use-Var Fee	1,575.00	2,025.00	3,375.00	1,600.00	1,575.00	1,000.00	-575.00
CSM/Plat Fees	1,650.00	1,550.00	1,350.00	2,375.00	2,150.00	1,000.00	-1,150.00
Site Review Permit/Fees	1,650.00	785.00	600.00	600.00	900.00	500.00	-400.00
Park Fee from Bldg Perm	51,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Park Fee from Developer	41,100.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Rent-Parks/ Shelters/Hall	5,910.00	3,345.00	8,445.80	-1,475.00	0.00	0.00	0.00
Reimbursements	30,702.57	11,215.71	6,714.19	11,615.87	6,611.26	0.00	-6,611.26
Quarry-Other Perm/Fees	5,550.00	9,543.52	5,049.84	6,985.00	7,095.00	5,000.00	-2,095.00
GIS Permits	0.00	5,540.00	5,760.00	0.00	14,335.00	0.00	-14,335.00
FUND 44 TOTAL	354,211.93	218,625.43	206,978.12	185,065.28	190,579.45	130,255.00	-60,324.45
Change	-16,344.54	-135,586.50	-11,647.31	-21,912.84	5,514.17	-60,324.45	

LICENSES AND PERMITS – Revenue from a variety of fees and permits (direct sellers, burning, exotic wildlife, etc.), as well as false alarm charges, are placed in this account.

LIQUOR LICENSES – This revenue comes from the issuance of liquor licenses in the Village.

LIQUOR LICENSE LEGAL ADS – This revenue is a segment of the liquor license fees, and offsets the cost of the legal publications.

CIGARETTE LICENSES – This revenue comes from the issuance of cigarette licenses (\$100) in the Village.

FRANCHISE FEES/CABLE TV – The Village collects a special tax on cable television service. In 2019, the Wisconsin State Legislature reduced the fees cable companies pay to municipalities.

OPERATORS-BACKGROUND CHECKS – This revenue offsets the costs of doing background checks, mainly for liquor licensing.

DOG LICENSES AND COUNTY REFUND – This revenue comes from the issuance of dog licenses. The 2023 fees are as follows: Dog License (spayed or neutered) - \$10 and Dog License (not spayed or neutered) - \$20

BUILDING PERMIT-INSPECTION FEES - This revenue comes from the issuance of building permits and other related inspections.

STATE SEALS COLLECTED – The building permit seal is a state requirement for 1- and 2-family new dwellings only.

ADMINISTRATIVE FEES FOR PERMITS – This is a charge levied on permits for administrative costs.

EROSION CONTROL FEES – This revenue comes from application of Chapter 150 (Erosion Control and Stormwater Management) of the Municipal Code.

SECURITY DEPOSIT-BUILDING PERMITS – This revenue comes from the application of Chapter 95 (Alarm Systems) of the Municipal Code.

ZONE-CONDITIONAL USE-VARIANCE FEES – This revenue comes from a variety of land use permits and applications (I.E. rezoning, PDD, etc.)

CSM/PLAT FEES - This revenue comes from a variety of land division applications.

SITE REVIEW PERMIT/FEES - This revenue comes from a variety of site review applications.

PARK FEE FROM BUILDING PERMITS – This revenue has been reallocated to Fund 10 (Park and Recreation).

PARK FEE FROM DEVELOPER – This revenue has been reallocated to Fund 10 (Park and Recreation).

RENT-PARKS/SHELTERS/HALL – This revenue has been reallocated to Fund 10 (Park and Recreation).

REIMBURSEMENTS – Revenue comes a varied number of sources. Due to the unpredictability of those sources, no funds are placed in the initial budget of the year.

QUARRY-OTHER PERMITS/FEES – Revenue comes from right-of-way permits, and quarry permits.

GIS PERMITS – This is a limited revenue source applied to building permits. Revenue is allocated to the Village GIS reserved account.

Fines, Forfeitures and Penalties (Fund 45)

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Dog License Late Fees	1,030.00	280.00	220.00	530.00	240.00	200.00	-40.00
FUND 45 TOTAL	1,030.00	280.00	220.00	530.00	240.00	-40.00	
Change	860.00	-750.00	-60.00	310.00	-290.00		

DOG LICENSES LATE FEES – This revenue comes from the late fees on the issuance of dog licenses. The 2023 fee is follows: Late Fee (after March 31st) - \$10

Public Charges for Services (Fund 46)

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Gen Govt Chrg for Servi	8,305.00	6,755.00	10,364.50	9,031.01	24,835.60	5,000.00	-19,835.60
Hobart - Court Fees	89,391.57	78,289.16	84,158.03	74,976.13	64,552.03	74,109.14	9,557.11
Reimbursement-Lawrence	508,515.75	481,540.66	502,011.93	581,404.66	688,553.58	753,140.05	64,586.47
West De Pere-Liaison	57,803.00	46,210.94	73,101.85	81,178.98	71,419.16	104,715.30	33,296.14
Hobart-Parking Tickets	0.00	0.00	0.00	0.00	3,950.00	2,435.00	-1,515.00
Fire Calls on Roads	200.00	500.00	1,250.00	0.00	1,639.00	0.00	-1,639.00
Garb/Rec Spec Charge	383,979.15	399,632.84	414,379.52	419,209.52	431,299.52	440,989.52	9,690.00
Tower & Land Rent Fees	28,053.22	28,225.35	24,358.72	0.29	0.00	0.00	0.00
FUND 46 TOTAL	1,076,247.69	1,041,153.95	1,109,624.55	1,165,800.59	1,286,248.89	1,380,389.01	94,140.12
Change	60,377.97	-35,093.74	68,470.60	56,176.04	120,448.30	94,140.12	

GENERAL GOVERNMENT CHARGE FOR SERVICES – Revenue comes from a number of sources for services provided by the Village (I.E. Letter of Special for property sales)

HOBART COURT FEES – This revenue comes from the Hobart Municipal Court, with a portion being allocated to Lawrence.

REIMBURSEMENT-LAWRENCE – This is the revenue from Lawrence for the operation of the Police Department and the Municipal Court.

WEST DE PERE-LIASON – This revenue from the West De Pere School District for the School Resource Officer (SRO) in Hemlock Elementary School.

HOBART-PARKING TICKETS - This revenue comes from the Hobart Municipal Court (parking tickets), with a portion being allocated to Lawrence.

FIRE CALLS ON ROADS - Wisconsin law provides a mechanism for local governments to recover up to \$500 of their costs for responding to fire calls on highways maintained by the state. This program is intended to provide relief for those situations when fire services are required on the state highway right-of-way and the local government responsible for providing the service is unable to recover the costs for that service from the party receiving the service, or when the responsible party is unknown.

GARBAGE-RECYCLING SPECIAL CHARGES – This is the charge the Village applies to property owners for garbage and recycling collection.

TOWER AND LAND RENT FEES – The Village received rental fees from primarily cell tower providers. The revenue has been reallocated to the Water Utility per Public Service Commission guidelines as of 2023 due to the fact the Village property being rented was the water tower.

Miscellaneous Revenue (Fund 48)

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Interest on Accounts	57,615.13	13,287.32	1,194.74	41,492.57	263,234.51	100,000.00	-163,234.51
FUND 48 TOTAL	57,615.13	13,287.32	1,194.74	41,492.57	263,234.51	100,000.00	-163,234.51
Change	9,623.68	-44,327.81	-12,092.58	40,297.83	221,741.94	-163,234.51	

INTEREST ON ACCOUNTS – This revenue comes from the investment of the Village’s funds in various investment options. Revenue has increased with the increase in interest rates.

Other Funding Sources (Fund 49)

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Transfer from San Sewer	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	19,739.14	-20,260.86
Street Lighting	69,833.69	64,554.75	64,526.88	63,614.71	70,461.00	70,000.00	-461.00
Lighting Admin Fee	3,675.46	3,235.63	3,396.15	3,348.14	3,708.47	3,750.00	41.53
Mem Bricks/Tree Sales	450.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 49 TOTAL	113,959.15	107,790.38	107,923.03	106,962.85	114,169.47	93,489.14	-20,680.33
Change	47,380.87	-6,168.77	132.65	-960.18	7,206.62	-20,680.33	

TRANSFER FROM SANITARY SEWER – In 2017, the Village Board approved the transfer \$219,739.14 from the Unreserved Capital Fund to the Sanitary Sewer Fund. The transfer was repaid starting in 2019 (\$40,000 per year). 2024 will be the final year of the repayment (\$19,739.14).

STREET LIGHTING – This is a street lighting charge applied to specific properties and neighborhoods in Hobart.

LIGHTING ADMIN FEE - This is a street lighting administrative charge applied to specific properties and neighborhoods in Hobart.

MEMORIAL BRICKS/TREE SALES – This is a fund where donations for tree planting and placement of memorial bricks is allocated. Due to the unpredictability of those sources, no funds are placed in the initial budget of the year.

GENERAL FUND – EXPENDITURES (Fund 001)

GENERAL FUND – GENERAL GOVERNMENT (Fund 51)

	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
FUND 51 TOTAL	737,822.89	752,171.25	698,284.57	678,678.18	667,400.57	728,161.39	60,760.82
Change	-406,420.34	14,348.36	-53,886.68	-19,606.39	-11,277.61	60,760.82	

Village Board

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Salary-Wage	45,172.83	44,999.77	43,442.07	44,505.50	45,576.92	45,009.00	-567.92
FICA/Medicare	3,441.88	3,441.88	3,441.88	3,470.30	3,419.86	3,441.92	22.06
Board Supplies	525.00	333.73	695.58	658.39	281.91	600.00	318.09
Education and Travel	4,600.99	3,186.69	7,807.68	6,193.39	5,277.22	2,000.00	-3,277.22
TOTAL	53,740.70	51,962.07	55,387.21	54,827.58	54,555.91	51,050.92	-3,504.99
Change	2,546.91	-1,778.63	3,425.14	-559.63	-271.67	-3,504.99	

The Hobart Village Board consists of 4 Trustees and a Village President each elected "at-large" to 2 year overlapping terms. The Village President serves a term of 3 years. The elected officials are entrusted by the public to create and enact policies that uphold the health, safety, general welfare, morals and principles of Village residents. Members of the Village Board are as follows: Rich Heidel (Board President), Dave Dillenberg, Melissa Tanke., Vanya Koepke and Tammy Zittlow. Board salaries are as follows: Board President (\$15,000 annually), Board members (\$7,500).

COVID

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Pass-Through Payments	0.00	79,991.23	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	79,991.23	0.00	0.00	0.00	0.00	0.00
Change	0.00	0.00	79,991.23	0.00	0.00		

This account was created in 2020 to record the federal payments made due to the COVID-19 pandemic.

Municipal Court-Judge

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Judge - Salary/Wage	8,400.00	7,175.00	8,125.00	8,415.75	8,400.00	8,400.00	0.00
Court Clerk - Salary	30,546.84	31,158.96	31,911.96	35,504.85	31,621.83	37,386.00	5,764.17
Court - Clerk WRS	0.00	0.00	0.00	752.19	2,152.99	2,579.63	426.64
Court-Judge FICA/Med	642.60	0.00	621.56	643.81	642.60	642.60	0.00
Court-Clerk FICA/Med	2,255.66	2,314.25	2,448.89	2,661.10	2,422.10	2,860.04	437.94
Court - Fringe Benefits	4,830.36	5,081.18	5,366.32	3,898.75	42.50	0.00	-42.50
Court - Supplies	10,228.28	8,115.53	8,196.84	3,515.04	8,586.32	2,500.00	-6,086.32
Court-Tech	0.00	0.00	0.00	345.75	2,856.47	10,000.00	7,143.53
Court - Educ/Conf/Travel	1,657.06	1,020.00	1,381.72	1,695.70	2,251.33	2,600.00	348.67
Court - Detention	80.00	200.00	120.00	266.85	160.00	500.00	340.00
Court - Attorney	24,811.34	14,853.80	29,700.19	24,383.89	33,360.22	35,000.00	1,639.78
TOTAL	83,452.14	69,918.72	87,872.48	82,083.68	92,496.36	102,468.27	9,971.91
Change	-7,974.97	-13,533.42	17,953.76	-5,788.80	10,412.68	9,971.91	

The Hobart/Lawrence Municipal Court is a joint venture between the Village of Hobart and the Town of Lawrence. Under Section 755 of the Wisconsin Statutes, the Municipal Court has exclusive jurisdiction over allegations of ordinance or traffic violations brought by the Village of Hobart or the Town of Lawrence. The current Municipal Judge is Gregg Schreiber, with the position on the April 2024 ballot. The current Municipal Court Clerk is Amanda Wangerin.

General Legal Expenses

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
General Legal Expenses	191,474.69	148,788.43	136,614.28	76,237.04	103,257.11	100,000.00	-3,257.11
TOTAL	191,474.69	148,788.43	136,614.28	76,237.04	103,257.11	100,000.00	-3,257.11
Change	-340,594.50	-42,686.26	-12,174.15	-60,377.24	27,020.07	-3,257.11	

The Village Attorney is Frank Kowalkowski, with the firm of von Briesen & Roper, s.c. He has an extensive Native American Law practice representing municipalities, counties, state governments, businesses and individuals relative to fee to trust applications, reservation boundary disputes, jurisdictional disputes, land use issues, mining operations, tribal permitting, tribal taxation, tribal business licenses, contracting with Native American tribes, tribal jurisdiction over non-tribal members, on and off reservation hunting and fishing rights, EPA regulations, and tribal policing authority. Frank has a significant appellate practice and has represented clients before the 7th Circuit Court of Appeals, the U.S. Supreme Court, the Wisconsin Court of Appeals and the Wisconsin Supreme Court.

Village Administrator

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Salary/Wage	45,949.27	47,225.39	46,740.22	39,474.49	47,646.21	44,905.00	-2,741.21
WRS	2,992.86	3,197.79	3,272.13	2,616.46	3,176.85	3,098.45	-78.40
FICA/Medicare	3,282.36	3,407.46	3,502.52	2,880.01	3,355.59	3,435.23	79.64

Fringe Benefits	9,754.68	8,543.67	9,200.29	7,683.14	10,399.82	11,194.11	794.29
Supplies	136.95	556.01	218.50	500.00	241.86	500.00	258.14
Educ/Conf/Travel	371.11	170.00	170.00	372.31	253.76	500.00	246.24
TOTAL	62,487.23	63,100.32	63,103.66	53,526.41	65,074.09	63,632.79	-1,441.30
Change	13,921.68	613.09	3.34	-9,577.25	11,547.68	-1,441.30	

The Administrator serves as the chief administrative officer for the daily operations of the Village and reports directly to the Village Board of Trustees. This is a full-time, salaried position appointed by the Village Board. He/she serves the Board in the development and implementation of its legislative policies. The Administrator shall manage, analyze, direct, supervise, evaluate, be responsible for and coordinate all departments, divisions, and services of Village Government and of all officers and employees thereof which are under the control and jurisdiction of the Village Board as provided by law, and to make recommendations respecting the same to the Board. Aaron Kramer has served as the Village Administrator for Hobart since March 2017, after serving as City Administrator in Prairie du Chien (2010-17).

Economic Development

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Marketing Supplies	250.68	1,068.57	221.05	3,197.51	5,283.49	6,000.00	716.51
Plan and Engineer	11,974.91	10,024.68	4,481.69	21,949.75	4,567.64	10,000.00	5,432.36
Hobart Press Subscript	13,007.00	22,550.00	22,374.00	16,821.75	0.00	0.00	0.00
TOTAL	25,232.59	33,643.25	27,076.74	41,969.01	9,851.13	16,000.00	6,148.87
Change	4,098.97	8,410.66	-6,566.51	14,892.27	-32,117.88	6,148.87	

Most of the expenses are for planning and engineering costs related to the General operations, as well as any municipal advertising, promotion or sponsorship.

Village Clerk

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Salary/Wage	64,312.10	53,629.61	60,268.73	82,016.16	78,754.80	111,888.50	33,133.70
WRS	3,516.93	2,333.62	2,421.56	5,341.52	4,712.73	6,672.44	1,959.71
FICA/Medicare	4,520.87	3,911.18	4,136.57	7,320.16	5,777.66	8,559.47	2,781.81
Fringe Benefits	21,426.06	9,400.03	15,576.53	23,861.85	5,092.27	3,780.00	-1,312.27
Supplies	0.00	0.00	0.00	0.00	10,128.18	9,000.00	-1,128.18
Legal Ads	1,347.61	2,020.86	1,598.41	1,732.61	3,056.52	2,500.00	-556.52
Educ/Conf/Travel	1,213.06	904.00	1,099.00	1,642.83	1,331.71	1,500.00	168.29
Outside Services	0.00	0.00	0.00	0.00	19,654.23	14,000.00	-5,654.23
TOTAL	96,336.63	72,199.30	85,100.80	121,915.13	128,508.10	157,900.41	29,392.31
Change	-22,360.92	-24,137.33	12,901.50	36,814.33	6,592.97	29,392.31	

The Village Clerk and Village Treasurer works under the direction of the Village Administrator to carry out the day-to-day administrative tasks associated with municipal government. The position of Village Clerk-Treasurer was divided into two separate positions in 2023. The Clerk's department has the following responsibilities: Elections Administration; Records Retention and Management; Serving as Secretary at public meetings; Fulfilling requests for information; Administering oaths of office and serving as a notary public. The Treasurer's department has the following responsibilities: Monitoring Village finances and investments; Monitoring Tax Assessments and Special Charges; Managing the Village's financial matters and responsibilities, as well as Debt Service.

General Office

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Unemployment	0.00	0.00	0.00	0.00	3,169.36	0.00	-3,169.36
Gen Office Supply	13,566.56	12,832.68	14,650.33	17,737.38	12,967.13	17,500.00	4,532.87
All Phones	20,675.61	22,068.73	19,106.29	16,997.40	8,574.90	15,000.00	6,425.10
Info Tech-Internet	3,116.55	6,692.42	8,443.96	8,477.98	7,736.43	9,000.00	1,263.57
Info Tech-Comp Support	10,153.85	15,341.31	7,938.77	14,875.20	19,556.10	20,000.00	443.90
GIS Maintenance	0.00	858.00	0.00	26,948.50	0.00	0.00	0.00
TOTAL	47,512.57	57,793.14	50,139.35	85,036.46	52,003.92	61,500.00	9,496.08
Change	-8,424.24	10,280.57	-7,653.79	34,897.11	-33,032.54	9,496.08	

Most of the operational costs of the Village office are assigned to this category, such as technology, phone system and general office supplies.

Tribal Affairs

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Outside Services	12,000.00	12,000.00	11,162.25	13,000.00	11,000.00	12,000.00	1,000.00
TOTAL	12,000.00	12,000.00	11,162.25	13,000.00	11,000.00	12,000.00	1,000.00
Change	-2,641.00	0.00	-837.75	1837.75	-2,000.00	1,000.00	

The Village's Tribal Consultant is Elaine Willman.

Elections

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Pollworkers Wage	2,774.00	7,193.91	2,393.35	7,887.22	4,123.62	8,500.00	4,376.38
FICA/Medicare	212.24	508.56	63.07	0.00	0.00	0.00	0.00
Supplies	12,170.94	20,715.04	3,863.67	13,427.96	10,829.91	10,000.00	-829.91
Educ/Conf/Travel	272.21	135.93	0.00	0.00	63.25	250.00	186.75
TOTAL	15,429.39	28,553.44	6,320.09	21,315.18	15,016.78	18,750.00	3,733.22
Change	4,313.47	13,124.05	-22,233.35	14,995.09	-6,298.40	3,733.22	

The primary elections in 2024 will be the Spring General Election (April), and the Fall General Election (November).

Audit

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Audit	8,818.18	7,251.82	8,637.00	-3,365.37	10,158.35	11,000.00	841.65
TOTAL	8,818.18	7,251.82	8,637.00	-3,365.37	10,158.35	11,000.00	841.65
Change	2,808.83	-1,566.36	1,385.18	-12,002.37	13,523.72	841.65	

The Village undergoes an audit each year.

Treasurer

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Wage/Salary	15,091.39	9,042.25	20,129.64	0.00	0.00	0.00	0.00
WRS	983.32	614.67	794.48	0.00	0.00	0.00	0.00
FICA/Medicare	1,060.18	672.17	1,383.49	0.00	0.00	0.00	0.00
Fringe Benefit	5,168.99	1,445.43	3,541.59	0.00	0.00	0.00	0.00
Supplies	2,232.08	4,254.81	5,401.50	10,037.96	0.00	0.00	0.00
Education/Conf/Travel	32.00	0.00	30.00	0.00	0.00	0.00	0.00
Outside Services	10,655.67	13,007.98	12,772.83	17,571.46	0.00	0.00	0.00
TOTAL	35,223.63	29,037.31	44,053.53	27,609.42	0.00	0.00	0.00
Change	-1,467.56	-6,186.32	15,016.22	-16,444.11	-27,609.42	0.00	

The expenses in this account have been merged in the Village Clerk-Treasurer account (above).

Assessor

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Outside Services	36,955.83	35,571.49	39,092.74	38,420.77			
TOTAL	36,955.83	35,571.49	39,092.74	38,420.77	37,500.00	38,000.00	500.00
Change	2,590.60	-1,384.34	3,521.25	-671.97	-1,592.74		

Building-Plant

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Wage	13,207.25	10,296.71	4,478.35	8,120.44	1,199.41	0.00	-1,199.41
PEBSCO	256.45	48.79	0.00	0.00	0.00	0.00	0.00
WRS	438.43	364.40	0.00	238.85	32.86	0.00	-32.86
FICA/Medicare	531.19	443.96	65.78	312.17	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	4,124.39	2,000.00	-2,124.39
Supplies	1,162.03	2,049.40	1,199.75	2,210.35	6,052.00	13,000.00	6,948.00
Maintenance	3,240.25	4,030.96	3,128.50	5,530.28	6,430.07	8,000.00	1,569.93
Utilities	20,479.82	22,637.93	19,433.74	26,730.64	35,295.03	37,500.00	2,204.97
TOTAL	39,315.42	39,872.15	28,306.12	43,142.73	53,133.76	60,500.00	7,366.24
Change	-8,839.81	556.73	-11,566.03	14,836.61	9,991.03	7,366.24	

Tax Adjustments

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Tax Adjustments	351.65	2,022.72	3,504.54	-1,376.28	5,877.13	1,000.00	-4,877.13
TOTAL	351.65	2,022.72	3,504.54	-1,376.28	5,877.13	1,000.00	-4,877.13
Change	-3,561.33	1,671.07	1,481.82	-4,880.82	7,253.41	-4,877.13	

Insurance

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Work Comp	5,822.18	2,695.19	3,343.33	2,282.79	3,827.81	4,210.00	382.19
Liability	4,000.00	4,199.00	9,887.00	8,505.09	9,000.00	9,900.00	900.00
Property	1,700.00	2,470.82	5,134.46	0.00	2,944.00	3,238.00	294.00
Auto	500.00	500.00	0.00	412.09	474.00	521.00	47.00
Health Reimbursement	17,470.06	10,600.85	32,770.61	12,298.06	7,501.42	14,500.00	6,998.58
Life Insurance	0.00	0.00	778.38	838.39	945.83	990.00	44.17
TOTAL	29,492.24	20,465.86	51,913.78	24,336.42	24,693.06	33,359.00	8,665.94
Change	-12,993.11	-9,026.38	31,447.92	(27,577.36)	356.64	8,665.94	

GENERAL FUND – PUBLIC SAFETY (Fund 52)

	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
FUND 52 TOTAL	1,825,194.22	1,982,030.17	2,082,899.82	2,427,690.39	2,705,866.02	2,884,767.95	178,901.93
Change	152,022.24	156,835.95	100,869.65	344,790.57	278,175.63	178,901.93	

Police Department

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Salary/Wage	770,496.71	881,221.70	907,483.20	1,061,547.77	1,258,642.25	1,298,439.18	39,796.93
Overtime	41,301.82	37,819.59	41,020.69	32,003.89	8,517.19	35,000.00	26,482.81
Part Time Salary/Wage	0.00	0.00	0.00	0.00	12,216.02	24,000.00	11,783.98
WRS	76,064.33	94,812.90	101,518.71	114,961.05	160,050.81	184,452.69	24,401.88
FICA/Medicare	59,376.10	67,162.89	72,347.36	79,699.26	93,948.06	105,000.00	11,051.94
Fringe Benefits	184,222.37	171,727.73	187,830.17	227,655.65	230,567.31	235,050.00	4,482.69
Supplies	6,777.06	7,547.04	4,888.17	9,103.70	11,018.41	15,000.00	3,981.59
Phone & Tech Support	21,882.12	35,357.47	36,699.92	44,050.00	56,804.41	70,000.00	13,195.59

Blood Draws	1,255.25	1,697.58	-71.39	2,920.47	1,211.71	2,000.00	788.29
Educ/Conf/Travel	5,873.62	7,229.06	3,119.50	4,368.30	7,633.56	10,000.00	2,366.44
New Equipment	2,685.67	194.52	-1,973.64	2,135.00	2,093.56	2,000.00	-93.56
Fuel	30,996.48	30,296.25	41,153.75	52,453.35	50,654.59	47,000.00	-3,654.59
WDC	9,319.86	10,255.96	10,774.35	18,040.42	0.00	0.00	0.00
Vehicle Maintenance	15,079.27	11,071.40	10,983.95	18,567.02	15,652.13	25,000.00	9,347.87
Workers Compensation	19,126.84	22,048.00	40,708.44	40,329.29	46,327.82	50,000.00	3,672.18
Uniform Expense	9,825.42	8,728.34	5,898.82	8,864.14	10,495.10	10,000.00	-495.10
Liability Insurance	4,800.00	5,540.00	5,651.00	3,949.15	6,137.00	6,600.00	463.00
Property Insurance	250.00	449.24	987.72	0.00	600.00	660.00	60.00
Auto Insurance	4,250.00	4,250.00	2,204.04	2,023.66	2,500.00	2,750.00	250.00
Health Reimbursement	20,205.58	12,200.31	10,283.22	15,004.19	20,371.43	28,000.00	7,628.57
Ammunition/Weapons	4,040.49	333.05	1,070.00	5,058.33	2,957.90	4,500.00	1,542.10
Crime Prevention	424.87	181.02	113.65	972.83	645.19	1,500.00	854.81
FUND 44 TOTAL	1,288,253.86	1,410,124.05	1,482,691.63	1,743,707.47	1,999,044.45	2,156,951.87	157,907.42
Change	120,635.45	121,870.19	72,567.58	261,015.84	255,336.98	157,907.42	

The Hobart-Lawrence Police Department (HLPD) was established in 2001. The Town of Lawrence and Village of Hobart established a cooperative department to provide the highest quality at the lowest cost to taxpayers. This group of dedicated professionals includes one full time Chief, one full-time Captain, two full time Lieutenants, one Investigator, and 9 full-time police officers that include a K-9 unit and two school liaisons (Hemlock Creek Elementary – West De Pere School District and Hillcrest Elementary – Pulaski School District).

Fire Department

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Salary/Wage	43,868.37	66,797.54	74,248.41	102,833.05	76,656.54	90,000.00	13,343.46
FICA/Medicare	4,366.19	4,965.14	5,277.26	5,823.89	5,344.99	6,250.00	905.01
Fringe Benefits	1,784.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	3,251.26	5,802.93	5,055.16	5,026.31	4,980.89	7,000.00	2,019.11
Phone/Tech Support	0.00	0.00	0.00	0.00	4,593.02	1,000.00	-3,593.02
Educ/Conf/Travel	5,170.22	5,110.08	3,014.01	3,125.33	6,809.58	3,000.00	-3,809.58
Lunch	5,320.40	2,109.04	1,436.88	5,155.99	1,589.83	5,000.00	3,410.17
New Equipment	4,574.32	3,448.65	5,184.77	11,234.03	9,215.01	9,000.00	-215.01
Fuel	5,001.88	3,271.17	5,023.19	7,078.09	8,060.70	10,000.00	1,939.30
Physicals	1,384.50	0.00	2,992.25	3,442.00	7,928.00	4,000.00	-3,928.00
Vehicle Maintenance	9,247.97	18,856.94	11,901.79	13,216.53	8,625.00	17,500.00	8,875.00
Workers Compensation	3,585.04	4,680.00	6,915.49	6,848.37	6,848.37	7,000.00	151.63
Uniform Expense	2,937.62	2,337.71	3,953.22	3,263.95	2,941.07	4,500.00	1,558.93
Liability Insurance	1,100.00	4,083.00	0.00	2,815.92	3,000.00	3,300.00	300.00
Property Insurance	900.00	1,235.41	2,641.23	0.00	1,500.00	1,650.00	150.00
Auto Insurance	6,000.00	6,000.00	10,254.77	7,554.90	8,000.00	8,800.00	800.00
Hydrant Rental	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	0.00
Station Maintenance	2,205.02	2,316.29	2,237.97	5,584.19	8,924.17	7,000.00	-1,924.17
Equipment Repair	8,144.39	3,257.46	6,966.10	3,935.80	4,950.83	8,000.00	3,049.17
2% Fire Expenses	41,098.02	39,277.22	45,768.28	46,317.02	60,567.88	54,901.52	-5,666.36
FUND 44 TOTAL	372,973.20	396,582.58	415,904.78	456,289.37	453,569.88	470,935.52	17,365.64
Change	5,463.35	23,609.38	19,322.20	40,384.59	-2,719.49	17,365.64	

The Hobart fire department is an all volunteer department serving the villages 33 square miles and a population of over 10,000. There are two fire stations. Station I is located on the corner of S. Pine Tree Road and Florist Drive housing an Engine, Tender and a Brush truck. Station II is located on Country Court off N. Overland Road and houses an Engine, Tender, Heavy Rescue, and a six wheeler for wild land fires. The Hobart fire department responds to over 150 calls a year, some of the calls are structure fires, car accidents, extrication, carbon monoxide checks, search and rescue, and wild land/brush fires. The fire department is also responsible for the semi-annual fire inspections for commercial businesses, issuance of burning and fireworks permits, and public fire education events. The Hobart firefighters meet regularly two times a month for a business meeting and a training meeting. Several other training opportunities and public education events are held throughout the year. The Hobart fire department is led by the Fire Chief (Jerry Lancelle) who is assisted by an Assistant Chief of Training, Assistant Chief of Safety, Captain of Maintenance, Captain of Administration, and the Firefighters. Hobart firefighters are all trained to a minimum of state level firefighter 1 certification. Many of our firefighters continue their training to be certified in other areas of expertise, including firefighter II, Engine operator, Haz-mat, Extraction, Instructor, Fire Inspector, and Safety to name a

few. Training is paid for by the Village, State or Federal government. In 2023, the Village replaced the station on South Pine Tree Road with a new facility.

Ambulance – First Responders

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Ambulance	68,289.00	83,878.57	89,994.72	126,671.27	136,400.00	126,230.00	-10,170.00
TOTAL	68,289.00	83,878.57	89,994.72	0.00	136,400.00	126,230.00	-10,170.00
Change	7,210.07	15,589.57	6,116.15	126,671.27	9,728.73	-10,170.00	

The ambulance charges are based on an agreement approved in 2023, and expires December 31st 2040.

Planning – Code Compliance

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Salary/Wage	66,342.65	63,716.64	66,217.40	69,917.66	73,753.84	76,946.54	3,192.70
WRS	4,323.28	4,566.64	4,662.36	4,633.80	5,080.14	5,232.37	152.23
FICA/Medicare	4,661.70	4,812.86	4,900.71	5,060.64	5,284.76	5,886.42	601.66
Fringe Benefits	17,664.50	15,347.28	16,554.20	17,437.12	24,356.15	26,711.23	2,355.08
Supplies	858.91	2,022.15	1,049.75	1,728.53	428.35	7,000.00	6,571.65
Educ/Conf/Travel	715.00	680.00	575.00	775.00	730.00	1,000.00	270.00
Outside Services	0.00	0.00	0.00	0.00	5,435.00	6,374.00	939.00
Fuel	671.95	280.93	349.27	736.05	562.67	1,000.00	437.33
Vehicle Maintenance	440.17	18.47	0.00	733.48	1,220.78	500.00	-720.78
TOTAL	95,678.16	91,444.97	94,308.69	101,022.28	116,851.69	130,650.56	13,798.87
Change	18,713.37	-4,233.19	2,863.72	6,713.59	15,829.41	13,798.87	

Todd Gerbers is the current Director of Planning & Code Compliance.

GENERAL FUND – PUBLIC WORKS (Fund 53)

Public Works Department

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Overtime	13,546.39	12,651.96	14,790.34	12,160.48	21,064.78	20,000.00	(1,064.78)
Admin Salary/Wage	14,248.53	14,723.23	16,044.48	7,648.47	23,345.66	24,050.00	704.34
Labor Salary/Wage	98,313.98	104,127.91	96,815.80	118,696.17	104,756.33	111,712.40	6,956.07
Part Time Season	28,821.95	26,228.80	25,089.25	16,386.71	32,330.82	32,000.00	(330.82)
Admin WRS	928.00	1,048.61	1,061.35	2,468.91	1,587.31	1,635.40	48.09
Labor WRS	7,290.89	7,853.60	7,702.11	10,183.09	8,399.18	7,596.44	(802.74)
Admin FICA/Medicare	1,051.30	1,135.44	1,159.13	2,789.54	1,700.82	1,839.83	139.01
Labor FICA/Medicare	10,402.52	10,627.09	10,231.89	14,236.46	12,221.82	11,900.00	(321.82)
Admin Fringe Benefits	3,135.14	4,234.58	3,630.84	9,975.61	6,605.35	7,367.12	761.77
Labor Fringe Benefits	33,338.56	24,819.10	27,675.29	30,459.96	18,122.03	17,397.51	(724.52)
Supplies	7,298.53	7,826.60	9,336.56	11,458.30	9,323.21	9,000.00	(323.21)
Phone and Tech Support	0.00	0.00	0.00	0.00	989.60	1,000.00	10.40
Educ/Conf/Travel	592.00	213.00	271.88	671.65	957.59	800.00	(157.59)
New Equipment	2,512.13	2,264.32	1,992.29	3,222.53	1,993.45	2,500.00	506.55
Fuel	8,054.25	6,131.32	9,160.90	14,312.41	13,320.74	20,000.00	6,679.26
Vehicle Maintenance	9,356.04	14,612.66	9,137.53	16,814.33	14,097.22	12,000.00	(2,097.22)
Workers Compensation	4,205.24	4,889.55	10,547.94	9,892.09	10,000.00	11,000.00	1,000.00
Liability Insurance	1,250.00	0.00	0.00	858.51	900.00	990.00	90.00
Property Insurance	1,000.00	1,460.03	3,085.09	0.00	1,955.00	2,100.00	145.00
Auto Insurance	2,500.00	3,258.00	4,617.19	3,228.02	3,500.00	3,850.00	350.00

Equipment Repair	3,989.14	7,390.60	6,861.36	10,418.15	8,469.63	8,000.00	(469.63)
Snow Removal	265.00	137.10	0.00	41.93	0.00	400.00	400.00
Stone	9,407.94	8,798.49	8,669.86	5,838.79	14,545.84	20,000.00	5,454.16
Sign Repair/Replace	8,211.99	7,834.21	6,814.61	5,758.40	20,906.27	30,000.00	9,093.73
Repair/Prevent Maint	22,390.53	34,390.43	43,528.83	15,532.77	28,516.20	60,000.00	31,483.80
Salt/Sand	75,326.41	44,636.62	45,148.95	46,048.05	61,432.58	69,615.00	8,182.42
ROW Maint/Yard Waste	15,826.00	16,561.14	7,091.00	14,484.00	9,406.76	25,000.00	15,593.24
Equip/Lab/Bridge Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lights	75,776.88	90,362.97	81,132.93	92,855.98	99,545.26	95,000.00	(4,545.26)
Garbage/Recycling	280,380.05	284,553.98	280,207.52	302,978.39	300,863.97	300,000.00	(863.97)
Landfill Tipping Fees	94,783.84	96,282.82	54,412.75	53,190.82	110,844.50	90,000.00	(20,844.50)
Collect Events/Prog	0.00	1,490.00	930.00	700.00	3,175.00	1,000.00	(2,175.00)
FUND 53 TOTAL	834,203.23	840,544.16	787,147.67	833,310.52	944,876.92	997,753.70	52,876.78
Change	70,354.30	6,340.93	-53,396.49	46,162.85	111,566.40	52,876.78	

GENERAL FUND – CONSTABLE SERVICES (Fund 54)

Humane Officer

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Humane Officer-Supplies	1,815.00	1,503.00	0.00	0.00	0.00	0.00	0.00
Humane Society	1,815.00	1,837.00	2,630.50	2,090.00	1,291.41	2,000.00	708.59
FUND 54 TOTAL	3,630.00	3,340.00	2,630.50	2,090.00	1,291.41	2,000.00	708.59
Change	165.00	-290.00	-709.50	-540.50	-798.59		

GENERAL FUND – PARK AND RECREATION (Fund 55)

	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
FUND 55 TOTAL	11,563.11	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00
Change	11,563.11	3,645.44	5,318.26	-6,289.74	-2,673.96	0.00	

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Park and Recreation

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Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Supplies	1,555.00	1,125.18	1,358.43	892.21	0.00	0.00	0.00
Site Maintenance	5,892.88	2,428.50	7,605.27	2,181.75	0.00	0.00	0.00
Promotions	0.00	91.76	0.00	0.00	0.00	0.00	0.00
Tree Treatment/Planting	0.00	0.00	0.00	-400.00	0.00	0.00	0.00
TOTAL	7,447.88	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00
Change	1,131.57	-3,802.44	5,318.26	-6,289.74	-2,673.96		

Parkland Development

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Parkland Development	4,115.23	0.00	0.00	0.00	0.00	0.00	0.00

Park and Recreation expenses have been moved to a new segregated Fund.

GENERAL FUND – PLANNING AND DEVELOPMENT (Fund 56)

Planning and Development

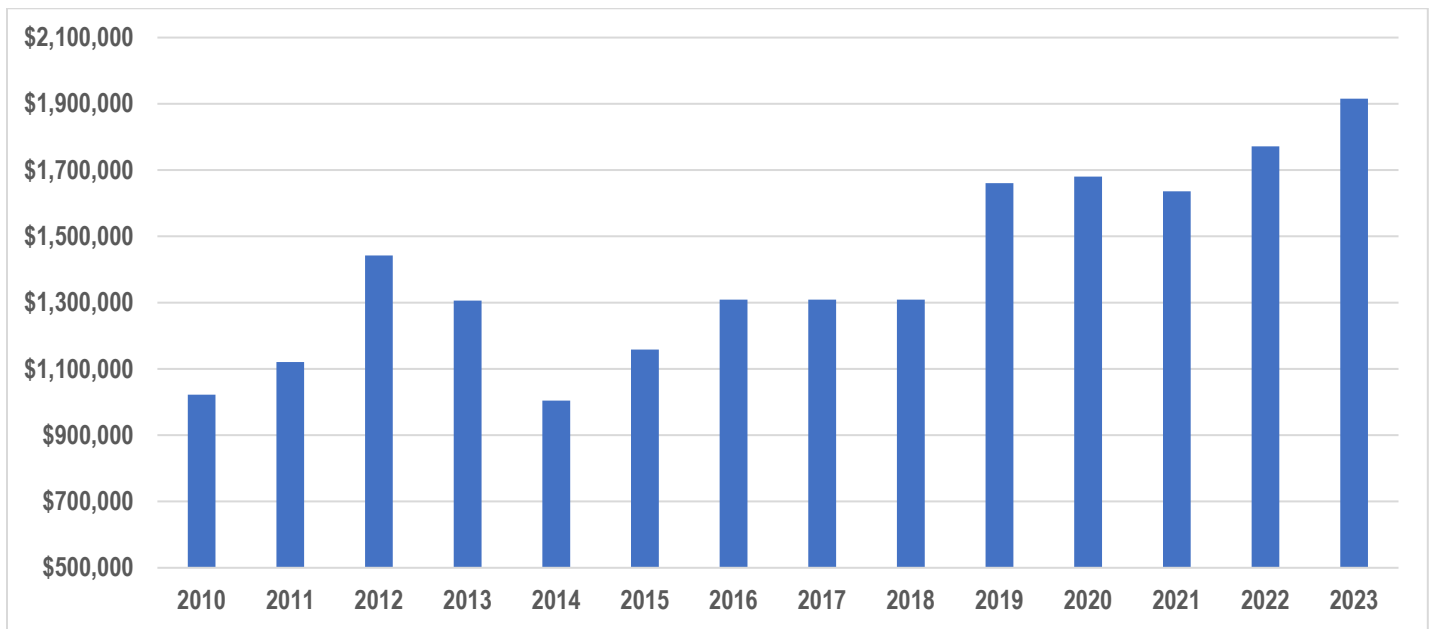
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Plan & Zoning-Meetings	850.00	700.00	850.00	1,275.00	1,075.00	1,000.00	-75.00
Site Review Meetings	700.00	350.00	475.00	425.00	475.00	500.00	25.00
Memorial Brick/Trees	297.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 56 TOTAL	1,847.00	1,050.00	1,325.00	1,700.00	1,550.00	1,500.00	-50.00
Change	-378.00	-797.00	275.00	375.00	-150.00	-50.00	

GENERAL FUND – OTHER FINANCING USES (Fund 59)

Other Financing Uses

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Transfer to Capital Project	0.00	154,507.00	0.00	0.00	0.00	0.00	0.00
Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	19,689.00	51,657.48	84,960.58	150,000.00	65,039.42
FUND 59 TOTAL	0.00	154,507.00	19,689.00	51,657.48	84,960.58	150,000.00	65,039.42
Change	-37,007.10	154,507.00	-134,818.00	31,968.48	33,303.10	65,039.42	

GENERAL FUND CASH BALANCE AT END OF FISCAL YEAR



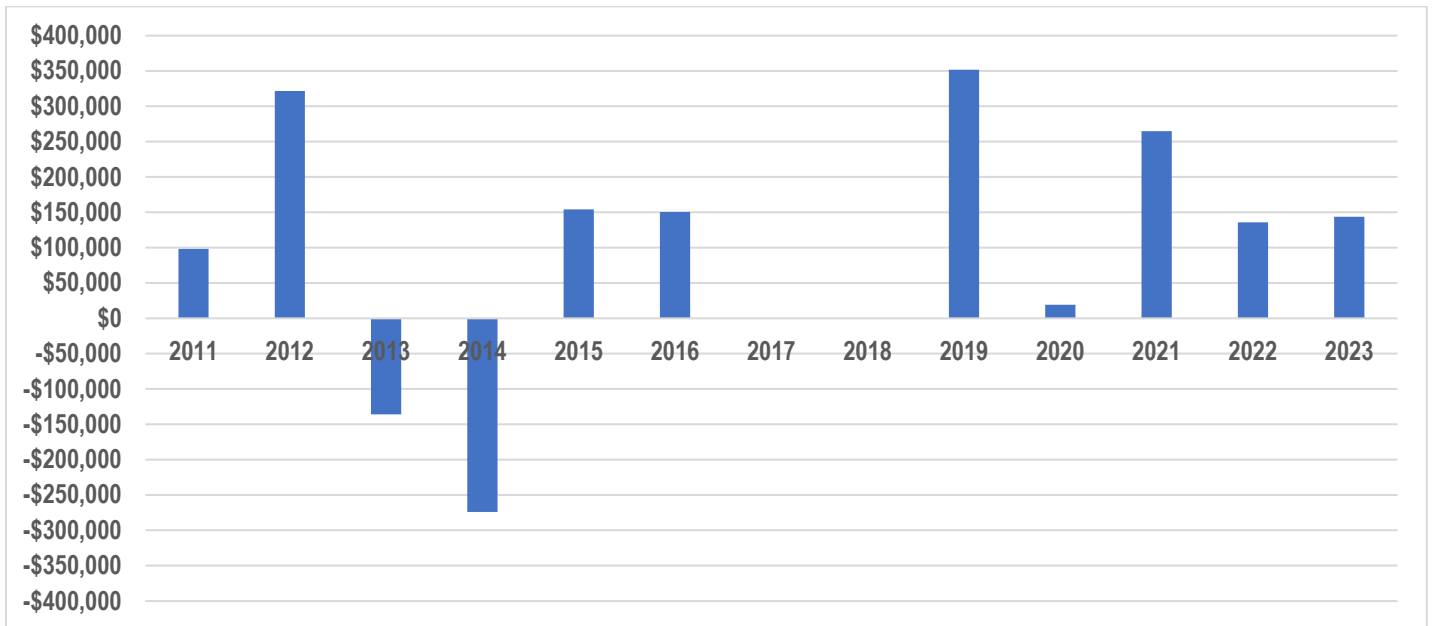
CASH BALANCE (Reserve) AT END OF FISCAL YEAR – GENERAL FUND

YEAR	Undesignated Reserve	Park Development Fund (Reserved)	Memorial Brick Fund (Reserved)	Delinquent Tax/Specials (Reserved)	GIS (Restricted)	TOTAL RESERVE
2023	\$1,917,444	\$0	\$0	\$0	(\$2,172)	\$1,915,274
2022	1,761,091	0	0	0	10,442	1,771,533
2021	1,625,404	0	0	0	10,442	1,635,846
2020	1,366,393	303,692	5,286	0	4,682	1,680,053
2019	1,364,777	290,492	5,286	0	0	1,660,554

2018	1,012,990	290,492	5,286	0	0	1,308,768
2017	1,061,928	241,507	5,333	0	0	1,308,767
2016	1,111,023	192,522	5,333	0	0	1,308,878
2015	1,015,691	137,422	5,333	0	0	1,158,446
2014	867,732	133,720	5,333	(2,336)	0	1,004,449
2013	1,176,864	96,232	5,393	27,747	0	1,306,235
2012	1,310,442	102,824	5,340	23,515	0	1,422,151
2011	822,227	48,365	5,864	244,212	0	1,120,668
2010	787,263	0	0	234,966	0	1,022,258

The General Fund posted a “real” surplus of \$135,686.48 in FY2022. In the 2022 audit, a budget deficit of \$44,207 is reported. The “deficit” was created by the transfer of \$308,978 out of the General Fund reserve funds to the Park and Recreation Fund, which was created in 2021 to move that section of the General Fund into a segregated stand-alone fund. Under Policy 2023-01, the Board agreed to maintain the following fund balances: (2024 - \$1,325,000, 2025 - \$1,350,000). Excess funds are to be utilized to pay the 2023B Bond issue (Fire Station project).

BUDGET SURPLUS/DEFICIT (2011-2022)



GENERAL FUND BUDGET RESULTS

YEAR	Expenses	Revenues	Surplus (Deficit)
2023	\$4,549,685.25	\$4,405,945.50	\$143,739.75
2022	4,155,573.22	4,019,886.74	135,686.48
2021	3,865,747.33	3,600,940.26	264,807.07
2020	3,756,289.79	3,727,288.02	19,001.77
2019	3,766,047.91	3,414,260.45	351,786.46
2018	3,651,358.46	3,651,357.93	0.53
2017	3,529,549.62	3,529,659.82	(110.20)
2016	3,185,802.45	3,035,370.34	150,432.11
2015	3,022,749.00	2,868,752.58	153,996.42
2014	2,808,297.13	3,082,337.49	(274,040.36)
2013	2,926,131.36	3,062,047.43	(135,916.07)
2012	2,822,351.40	2,500,868.24	321,483.16
2011	2,638,631.77	2,540,506.85	98,124.92

DEBT SERVICE (Fund 05)

Revenue

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Taxes (Fund 41)							
General Property Tax	605,411.31	614,598.00	615,953.25	614,014.44	950,370.00	619,370.00	-331,000.00
Intergovernmental Revenue (Fund 43)							
Stadium Tax Refund	3,121.95	743.30	89.98	107.22	3,192.20	0.00	-3,192.20
Miscellaneous Revenue (Fund 43)							
Interest on Accounts	0.00	0.00	0.00	0.00	6,586.44	0.00	-6,586.44
Other Funding Sources (Fund 49)							
Transfer from Gen Fund	0.00	0.00	0.00	0.00	0.00	168,396.71	168,396.71
Transfer from Debt Serv	0.00	0.00	0.00	0.00	0.00	103,725.51	103,725.51
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	0.00	0.00	0.00	0.00	167,008.35	0.00	-167,008.35
Note Proceeds	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Note Premium	0.00	0.00	2,806.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	608,533.26	615,341.30	703,849.23	614,121.66	1,127,156.99	891,492.22	-235,664.77
Change	17,783.58	6,808.04	88,507.93	-89,727.57	513,035.33	-235,664.77	

Expenses

Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
1300000-2010 Principal	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00
1300000-2010 Interest	5,453.26	4,628.25	3,803.25	0.00	0.00	0.00	0.00
6450000-2013 Principal	405,000.00	420,000.00	430,000.00	445,000.00	460,000.00	475,000.00	15,000.00
6450000-2013 Interest	170,580.00	160,470.00	149,845.00	137,795.00	124,220.00	109,720.00	-14,500.00
2965000-2020 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965000-2020 Interest	0.00	0.00	4,805.00	4,250.00	4,250.00	4,250.00	0.00
4425000-2021 Principal	0.00	0.00	0.00	25,000.00	30,000.00	30,000.00	0.00
4425000-2021 Interest	0.00	0.00	0.00	1,969.44	900.00	300.00	-600.00
4900000-2023 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900000-2023 Interest	0.00	0.00	0.00	0.00	0.00	272,222.22	272,222.22
TOTAL EXPENDITURES	608,533.26	612,598.25	615,953.25	614,014.44	619,370.00	891,492.22	272,122.22
Change	2,568.13	4,064.99	3,355.00	-1,938.81	5,355.56	272,122.22	

NOTE: \$97,008.35 of the bond premium from the 2020B Bond Issue (2023 revenue) is being applied to the 2024 bond payment.

NET	0.00	2,743.05	87,895.98	107.22	507,786.99	0.00
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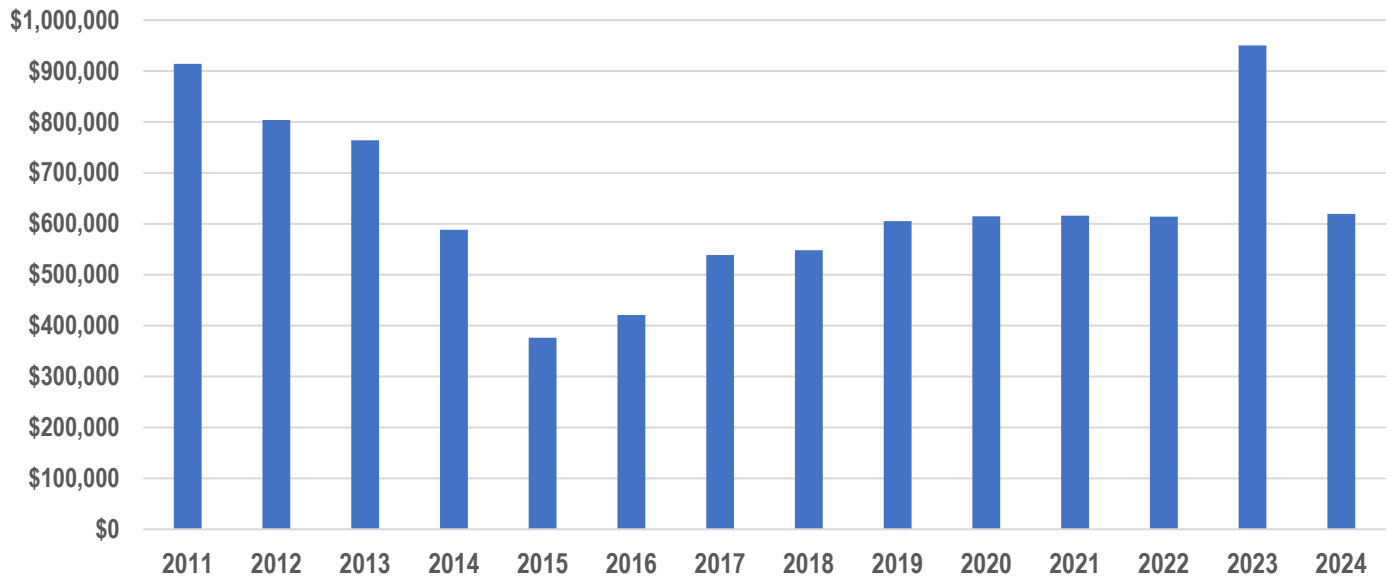
Existing General Fund Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1st 2024)
Taxable General Obligation Refunding Bonds	4-5-13	2.500-3.700%	3-1-29	\$3,445,000
General Obligation Corporate Purpose Bonds, Series 2020	7-14-20	1.000-2.000%	* 3-31-35	\$385,000
General Obligation Note, Series 2021A	5-11-21	1.050-2.000%	** 3-1-31	\$30,000
General Obligation Note, Series 2023B	4-11-23	2.770-4.150%	3-1-43	\$4,900,000
TOTAL				\$8,760,000

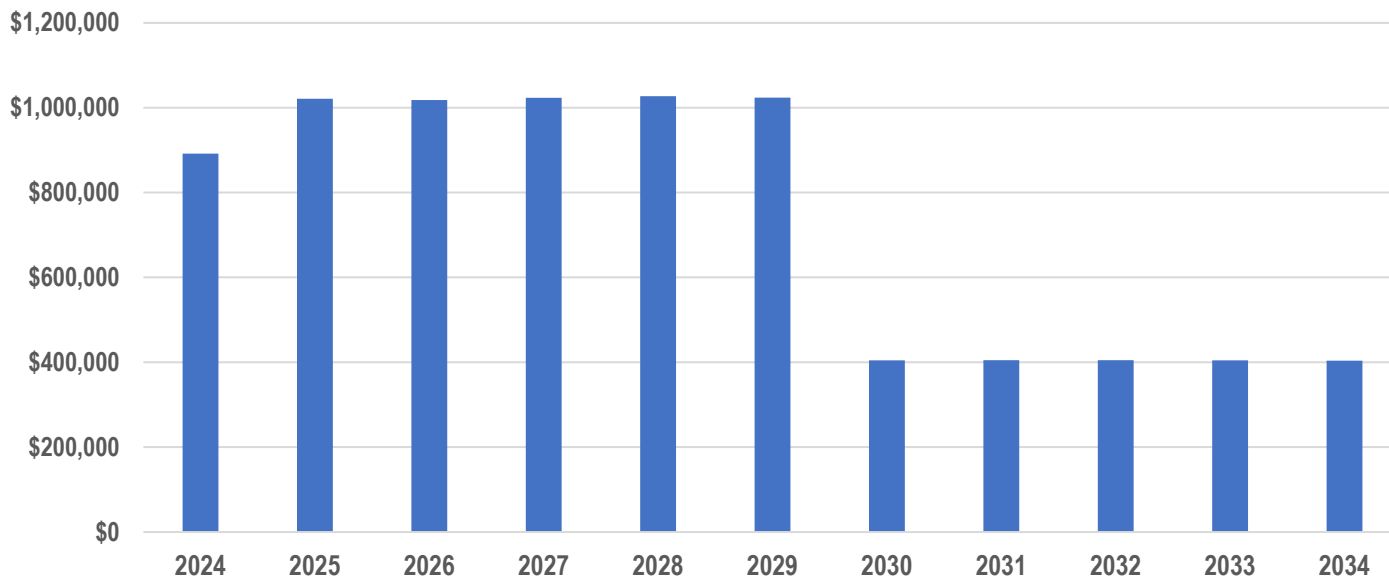
* - Last payment from General Fund scheduled for 2029 ** - Last payment from General Fund scheduled for 2024

The following chart shows the growth of the debt service component of the overall property tax levy (since 2011)

OVERALL DEBT SERVICE - PROPERTY TAX LEVY



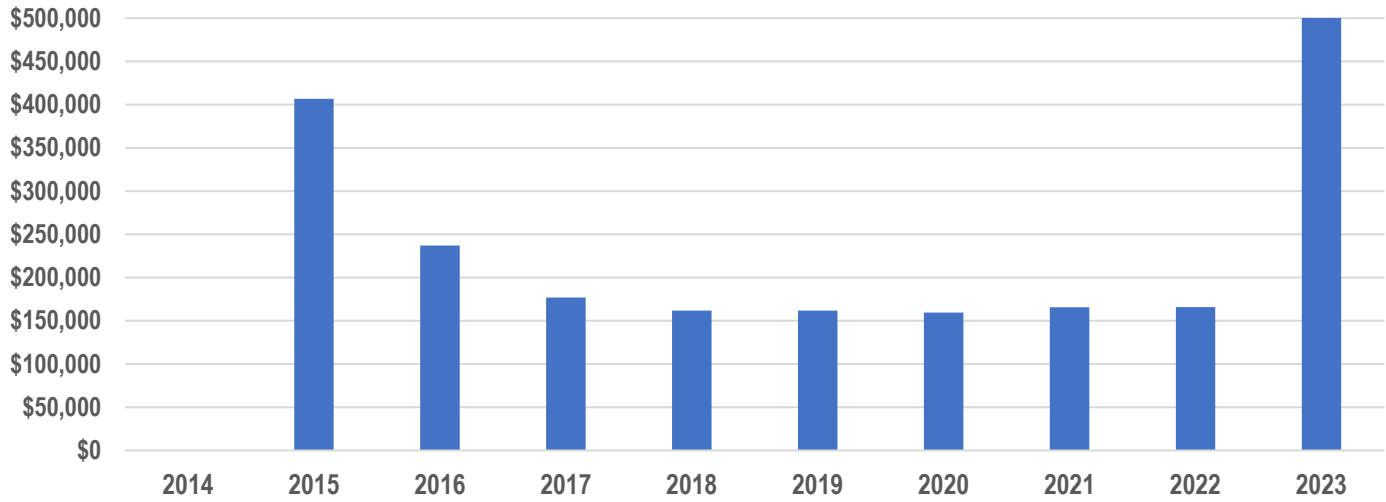
HOBART GENERAL FUND - FUTURE DEBT PAYMENTS



CASH BALANCE (Reserve) AT END OF FISCAL YEAR – DEBT SERVICE

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2023	\$673,555	2018	\$161,701	2013	\$0
2022	165,768	2017	176,916	2012	0
2021	165,661	2016	237,069	2011	0
2020	164,444	2015	406,658	2010	0
2019	161,701	2014	0		

DEBT SERVICE - END-OF-YEAR CASH BALANCE



CAPITAL PROJECTS (Fund 04)

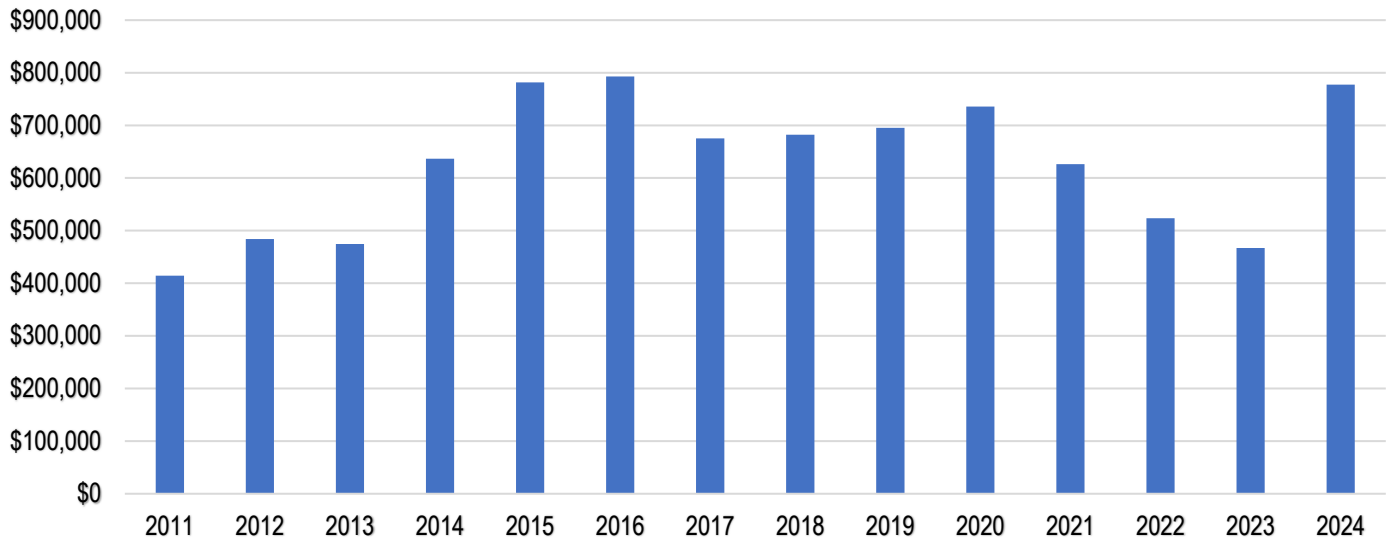
Revenue							
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Taxes (Fund 41)							
General Property Tax	695,410.77	735,723.00	626,319.00	523,658.73	466,908.00	777,560.00	310,652.00
Special Assessment (Fund 42)							
Special Assessment Rev	0.00	112,000.00	224,000.00	351,000.00	0.00	0.00	0.00
Intergovernmental Revenue (Fund 43)							
Brown Cty Bridge Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits (Fund 44)							
Reimbursements	0.00	137,542.64	97,188.05	52,504.87	37,833.44	61,697.00	23,863.56
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	0.00	128.16	44.98	0.00	130,875.01	50,000.00	-80,875.01
Land Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funding Sources (Fund 49)							
Transfer from Gen Fund	0.00	154,507.00	0.00	0.00	0.00	0.00	0.00
Transfer from Cap Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from St Water	0.00	116,393.00	0.00	0.00	0.00	192,758.00	192,758.00
Transfer from ARPA	0.00	0.00	0.00	0.00	0.00	17,697.00	17,697.00
Bond Proceeds	0.00	385,000.00	0.00	0.00	4,900,000.00	0.00	-4,900,000.00
Bond Premium	0.00	3,704.30	0.00	0.00	54,292.00	0.00	-54,292.00
Gain on Sale of Capital	0.00	0.00	0.00	0.00	12,600.00	0.00	-12,600.00
TOTAL REVENUE	695,410.77	1,644,998.10	947,552.03	927,163.60	5,602,508.45	1,099,712.00	-4,502,796.45
Change	-10,981.40	949,587.33	-697,446.07	-20,388.43	4,675,344.85	-4,502,796.45	

Expenses							
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
General Government (Fund 51)							
Gen Off - New Equip	2,281.88	25,622.52	0.00	0.00	0.00	30,000.00	30,000.00
Clerk - Tech/Equip Res	12,776.56	21,733.00	5,445.18	14,560.51	15,287.75	0.00	-15,287.75
Assessor - Revaluation	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Property Reval Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 51 TOTAL	15,058.44	47,355.52	50,445.18	14,560.51	15,287.75	30,000.00	14,712.25
Change	1,227.69	32,297.08	3,089.66	(35,884.67)	727.24	14,712.25	
Expenses – Public Safety (Fund 52)							
Police - New Equipment	46,210.05	63,582.33	35,512.15	37,500.00	23,487.60	45,394.00	21,906.40
Police - New Vehicles	63,524.20	54,297.00	72,135.00	0.00	59,015.80	78,000.00	18,984.20

Fire - New Equipment	39,674.97	166,402.00	264,394.87	5,360.41	0.00	132,000.00	132,000.00
Fire – Equip Reserve	0.00	0.00	0.00	0.00	4,992,132.78	0.00	-4,992,132.78
FUND 52 TOTAL	149,409.22	284,281.33	372,042.02	42,860.41	5,074,636.18	255,394.00	(4,819,242.18)
Change	92,564.56	134,872.11	87,760.69	-329,181.61	5,031,775.77	(4,819,242.18)	
Expenses – Public Works (Fund 53)							
DPW - New Equipment	178,751.99	82,020.74	0.00	0.00	33,500.00	66,000.00	32,500.00
DPW - Capital Outlay	16,717.50	42,060.70	21,206.00	0.00	0.00	115,000.00	115,000.00
2018 Pa Imp 2320-18-04	-15,478.53	0.00	0.00	0.00	0.00	0.00	0.00
2019 Paving 2320-19-01	274,706.78	0.00	-22,464.93	0.00	0.00	0.00	0.00
2020 Paving 2320-20-04	0.00	505,361.50	-41,358.80	0.00	-11,866.42	0.00	11,866.42
Southwind 2320-20-04	0.00	0.00	271,260.10	0.00	0.00	0.00	0.00
Martin/Black 2320-20-07	0.00	367,460.49	0.00	0.00	0.00	0.00	0.00
2021 Street and Drain	0.00	0.00	0.00	833.75	0.00	0.00	0.00
2022 St/Dr 2320-22-02	0.00	0.00	0.00	98,886.09	0.40	0.00	-0.40
Salt Shed 2320-22-04	0.00	0.00	0.00	283,915.69	13,654.54	0.00	-13,654.54
2023 Streets 2320-23-01	0.00	0.00	0.00	0.00	280,154.45	0.00	-280,154.45
DPW - Equip Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW - Paving	0.00	0.00	254,650.24	0.00	0.00	593,318.00	593,318.00
DPW - Paving 17-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eng - 2018 St & Drain	2,747.95	0.00	0.00	0.00	0.00	0.00	0.00
2018 Pave Imp Phase II	994.75	0.00	0.00	0.00	0.00	0.00	0.00
2019 Pav Pr 2320-19-01	12,673.91	9,226.80	0.00	0.00	0.00	0.00	0.00
2019 Dr Imp 2320-19-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 St & D 2320-20-04	0.00	78,100.83	23,425.35	0.00	0.00	0.00	0.00
Southwind 2320-20-06	0.00	0.00	37,957.16	0.00	0.00	0.00	0.00
Mart/Black 2320-20-07	0.00	69,782.78	0.00	186.00	0.00	0.00	0.00
Eng 2021 St & Drain	0.00	1,380.75	-1,380.75	16,335.92	717.25	0.00	-717.25
2022 St/Dr 2320-22-02	0.00	0.00	0.00	0.00	207.00	0.00	-207.00
Salt Shed 2320-22-04	0.00	0.00	0.00	16,927.06	183.00	0.00	-183.00
23 St 2320-23-01	0.00	0.00	0.00	3,951.04	45,827.41	0.00	-45,827.41
Vill Build Improvement	0.00	22,906.60	25,587.59	0.00	0.00	0.00	0.00
FUND 53 TOTAL	565,107.32	1,178,301.19	568,881.96	421,035.55	362,377.63	774,318.00	411,940.37
Change	-322,087.48	613,193.87	-609,419.23	-147,846.41	-58,657.92	411,940.37	
Expenses – Park and Recreation (Fund 55)							
New Equipment	0.00	76,675.50	-11,847.21	0.00	0.00	0.00	0.00
Park and Rec - Urb For	0.00	0.00	0.00	57.32	0.00	0.00	0.00
FUND 55 TOTAL	0.00	76,675.50	-11,847.21	57.32	0.00	0.00	0.00
Change	0.00	76,675.50	-88,522.71	11,904.53	-57.32	0.00	
Expenses – Debt Service (Fund 58)							
2020 GO Iss Costs	0.00	12,717.11	0.00	0.00	0.00	0.00	0.00
2023GOFBSB Iss Costs	0.00	0.00	0.00	0.00	123,307.00	0.00	-123,307.00
FUND 58 TOTAL	0.00	12,717.11	0.00	0.00	123,307.00	0.00	-123,307.00
Change	0.00	12,717.11	-12,717.11	0.00	123,307.00	-123,307.00	
TOTAL EXPENSES	729,574.98	1,599,330.65	979,521.95	478,513.79	5,575,608.56	1,059,712.00	-4,515,896.56
Change	-230,095.23	869,755.67	-619,808.70	-501,008.16	5,097,094.77	-4,515,896.56	
NET	-34,164.21	45,667.45	-31,969.92	448,649.81	26,899.89	40,000.00	

The following chart shows the growth of the Capital Projects component of the overall property tax levy (since 2011).

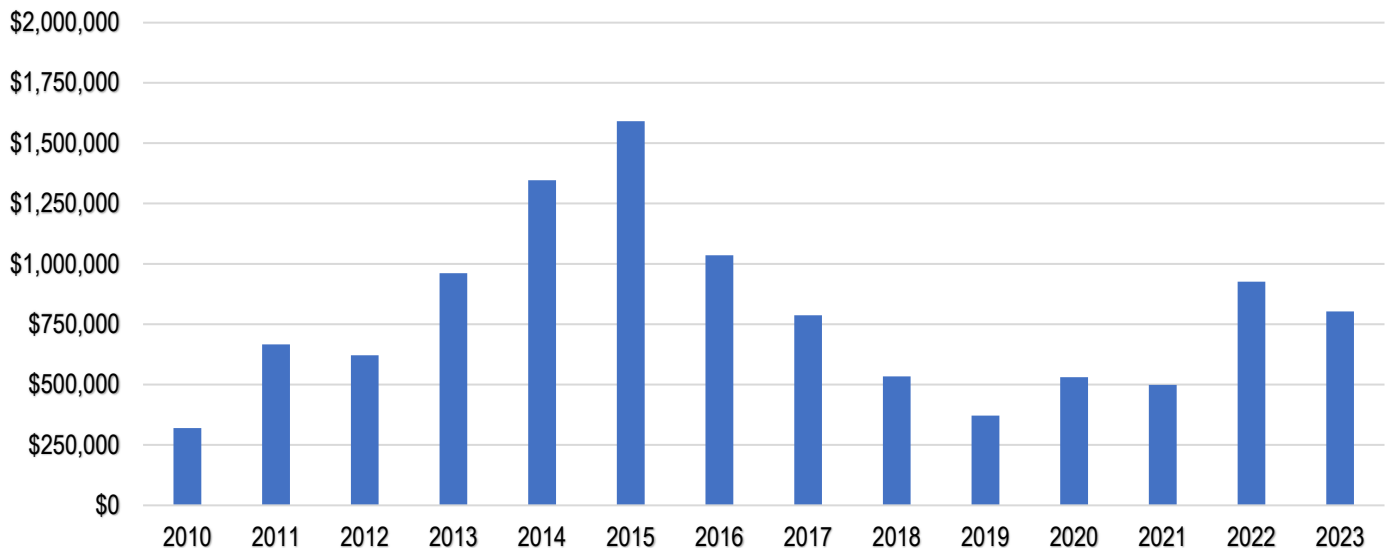
OVERALL CAPITAL PROJECTS - PROPERTY TAX COMPONENT



CASH BALANCE (Reserve) AT END OF FISCAL YEAR – CAPITAL PROJECTS FUND

YEAR	Undesig. Reserve	Fire Equip	Public Works Equip	Village Building	Reassess.	Tech & Equip	HVAC	Fire Station	TOTAL RESERVE
2023	\$521,999	\$70,000	\$54,200	\$90,000	\$0	\$16,960	\$50,000	\$0	\$803,159
2022	495,099	70,000	54,200	90,000	0	16,960	50,000	150,000	926,260
2021	46,449	70,000	75,000	90,000	0	16,690	50,000	150,000	498,409
2020	78,420	70,000	75,000	90,000	0	16,960	50,000	150,000	530,380
2019	65,995	70,000	75,000	90,000	3,257	16,960	50,000	0	371,212
2018	248,159	51,000	65,000	84,500	18,257	16,960	50,000	0	533,876
2017	501,437	51,000	65,000	84,500	18,257	16,960	50,000	0	787,154
2016	800,305	36,000	50,000	69,500	16,111	14,814	49,000	0	1,035,730
2015	1,525,609	0	20,000	37,000	4,500	4,000	0	0	1,591,109
2014	1,226,984	70,000	15,000	29,500	3,000	2,000	0	0	1,346,484
2013	877,686	47,500	10,000	24,500	1,500	0	0	0	961,186
2012	621,423	0	0	0	0	0	0	0	621,423
2011	666,203	0	0	0	0	0	0	0	666,203
2010	319,513	0	0	0	0	0	0	0	319,513

CAPITAL PROJECTS FUND CASH BALANCE AT END OF FISCAL YEAR



PROJECT LIST FOR 2024

Project	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	PARK RESERVE	LAWRENCE	OTHER SOURCES
Roads and Transportation							
Sunbeam Circle (North Pine Tree to Gypsy)	\$106,686.00	\$74,680.00	\$32,006.00	\$0.00	\$0.00	\$0.00	\$0.00
South Overland (County Highway EE to Nathan)	\$486,632.00	\$325,880.00	\$160,752.00	\$0.00	\$0.00	\$0.00	\$0.00
* Sunlite Drive	\$750,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,960.00
* Founders Terrace Extension	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
** Schuering Road (South Pine Tree to Lawrence boundary)	\$223,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,173.00
** Pedestrian Trail (Orlando Drive-South Pine Tree)	\$1,013,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,914.00
Roads and Transportation Total	\$2,806,365.00	\$400,560.00	\$192,758.00	\$0.00	\$0.00	\$0.00	\$2,213,047.00
Fire Department							
AC Repair of R1721	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs to Fire Station #2	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repalce mobile radios (5 at \$7,400 each)	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace U1721 with leased vehicle	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Department Total	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works							
2023 Lease (Ford 1500 CC)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace John Deere 60HP with 80HP	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storage Building - Riverdale Water Station	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace HVAC at DPW Building	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Total	\$181,000.00	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Government							
Server Upgrade	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Government Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police							
2023 Squad Car Leases (2)	\$25,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
2024 Squad Car Leases (3)	\$33,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
Vehicle Changeover	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Axon Body Camera Program	\$35,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,697.00	\$17,697.00
General Equipment	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
General Government Total	\$123,394.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$61,697.00	\$17,697.00
TOTAL	\$3,272,759.00	\$787,560.00	\$192,758.00	\$0.00	\$0.00	\$61,697.00	\$2,230,744.00
* - TID #1 Financing							
** - TID #2 Financing							

FUTURE CAPITAL PROJECTS PLAN (2025-28)

POLICE DEPARTMENT

2025 PROJECTS	TOTAL	General Fund	Lawrence	Other Sources
2023 Squad Car Leases (2)	\$27,000	\$18,000	\$13,500	\$0
2024 Squad Car Leases (3)	\$36,000	\$18,000	\$18,000	\$0
2025 Squad Car Leases (3)	\$36,000	\$13,500	\$18,000	\$0
Vehicle Changeover	\$20,000	\$10,000	\$10,000	\$0
Axon Body Camera	\$35,644	\$17,822	\$17,822	\$0
General Equipment	\$10,000	\$5,000	\$5,000	\$0
TOTAL	\$164,644	\$82,322	\$82,322	\$0

2026 PROJECTS	TOTAL	General Fund	Lawrence	Other Sources
2024 Squad Car Leases (3)	\$39,000	\$19,500	\$19,500	\$0
2025 Squad Car Leases (3)	\$39,000	\$19,500	\$19,500	\$0
2026 Squad Car Leases (3)	\$39,000	\$19,500	\$19,500	\$0
Vehicle Changeover	\$25,000	\$12,500	\$12,500	\$0
Axon Body Camera	\$40,000	\$20,000	\$20,000	\$0
General Equipment	\$10,000	\$5,000	\$5,000	\$0
TOTAL	\$192,000	\$96,000	\$96,000	\$0

2027 PROJECTS	TOTAL	General Fund	Lawrence	Other Sources
2024 Squad Car Leases (3)	\$42,000	\$21,000	\$21,000	\$0

2025 Squad Car Leases (3)	\$42,000	\$21,000	\$21,000	\$0
2026 Squad Car Leases (3)	\$42,000	\$21,000	\$21,000	\$0
2027 Squad Car Leases (3)	\$42,000	\$21,000	\$21,000	\$0
Vehicle Changeover	\$27,500	\$13,750	\$13,750	\$0
Axon Body Camera	\$40,000	\$20,000	\$20,000	\$0
General Equipment	\$10,000	\$5,000	\$5,000	\$0
Engineering for new Police Station	\$50,000	\$25,000	\$25,000	\$0
TOTAL	\$295,500	\$147,750	\$147,750	\$0

2028 PROJECTS	TOTAL	General Fund	Lawrence	Other Sources
2025 Squad Car Leases (3)	\$45,000	\$22,500	\$22,500	\$0
2026 Squad Car Leases (3)	\$45,000	\$22,500	\$22,500	\$0
2027 Squad Car Leases (3)	\$45,000	\$22,500	\$22,500	\$0
2027 Squad Car Leases (3)	\$45,000	\$22,500	\$22,500	\$0
Vehicle Changeover	\$30,000	\$15,000	\$15,000	\$0
Axon Body Camera	\$40,000	\$20,000	\$20,000	\$0
General Equipment	\$10,000	\$5,000	\$5,000	\$0
TOTAL	\$260,000	\$130,000	\$130,000	\$0

FIRE DEPARTMENT

2025 PROJECTS	TOTAL	General Fund	Other Sources
Battery Powered Extraction Tools	\$50,000	\$50,000	\$0
Replace mobile radios (5 at \$8000 each)	\$40,000	\$40,000	\$0
Battery powered fan	\$7,500	\$7,500	\$0
5 sets of turnout gear (Backup) (\$5000 each)	\$25,000	\$25,000	\$0
2024 leased vehicle	\$15,000	\$15,000	\$0
TOTAL	\$137,500	\$137,500	\$0

2026 PROJECTS	TOTAL	General Fund	Other Sources
Replace mobile radios (6 at \$8500 each)	\$51,000	\$51,000	\$0
Replace command truck (lease)	\$15,000	\$15,000	\$0
5 sets of turnout gear (Backup) (\$5500 each)	\$27,500	\$27,500	\$0
2024 leased vehicle	\$15,000	\$15,000	\$0
TOTAL	\$108,500	\$108,500	\$0

2027 PROJECTS	TOTAL	General Fund	Other Sources
Replace LDH hose	\$45,000	\$45,000	\$0
Command truck (lease)	\$15,000	\$15,000	\$0
5 sets of turnout gear (Backup) (\$6000 each)	\$30,000	\$30,000	\$0
Replace mobile radios (6 at \$9000 each)	\$54,000	\$54,000	\$0
2024 leased vehicle	\$15,000	\$15,000	\$0
TOTAL	\$159,000	\$159,000	\$0

2028 PROJECTS	TOTAL	General Fund	Other Sources
Command truck (lease)	\$15,000	\$15,000	\$0
5 sets of turnout gear (Backup sets) (\$6500 each)	\$32,500	\$32,500	\$0
2024 leased vehicle	\$15,000	\$15,000	\$0
TOTAL	\$62,500	\$62,500	\$0

PUBLIC WORKS

2025 PROJECTS	TOTAL	General Fund	Other Sources
2023 Lease (Ford 1500 CC)	\$11,000	\$11,000	\$0
Toolcat (to replace Rhino Mower)	\$110,000	\$110,000	\$0
Replace 2018 scag mower	\$16,000	\$16,000	\$0
Replace 2007 Plow Truck (chassis only)	\$140,000	\$140,000	\$0
TOTAL	\$277,000	\$277,000	\$0

2026 PROJECTS	TOTAL	General Fund	Other Sources
Replace 2007 Plow Truck (plow package)	\$140,000	\$140,000	\$0
2023 Lease (Ford 1500 CC)	\$11,000	\$11,000	\$0

	TOTAL	\$151,000	\$151,000	\$0
2027 PROJECTS				
Replace skid loader		\$45,000	\$45,000	\$0
2023 Lease (Ford 1500 CC)		\$11,000	\$11,000	\$0
Replace 2020 scag mower		\$17,000	\$17,000	\$0
TOTAL		\$73,000	\$73,000	\$0
2028 PROJECTS				
Replace front end loader		\$75,000	\$75,000	\$0
2023 Lease (Ford 1500 CC)		\$11,000	\$11,000	\$0
TOTAL		\$86,000	\$86,000	\$0

FUTURE CAPITAL PROJECTS ROAD PLAN (2029-33)

FUTURE ROAD PROJECT LIST	TOTAL	GENERAL FUND	STORM WATER
<u>2029</u>			
South Overland (EE to Fernando)	\$465,543	\$325,880	\$139,663
Elm Drive	\$33,487	\$23,441	\$10,046
TOTAL	\$499,030	\$349,321	\$149,709
<u>2030</u>			
Conrad Drive (Ravine to terminus)	\$357,622	\$250,335	\$107,287
West Adam Drive (Cty Hy GE to terminus)	\$145,773	\$102,041	\$43,732
TOTAL	\$503,395	\$352,376	\$151,019
<u>2031</u>			
South Overland (Fernando to West Adam)	\$465,543	\$325,880	\$139,663
Bay Ridge Court	\$107,560	\$75,292	\$32,268
TOTAL	\$573,103	\$401,172	\$171,931
<u>2032</u>			
Trout Creek (N.Overland-Cty U)	\$530,003	\$371,002	\$159,001
TOTAL	\$530,003	\$371,002	\$159,001
<u>2033</u>			
South Overland (West Adam to Florist)	\$465,543	\$325,880	\$139,663
Geneva Road	\$189,127	\$132,389	\$56,738
TOTAL	\$654,670	\$458,269	\$196,401

TAX INCREMENT DISTRICT #1 (Fund 08)

Revenue							
	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Taxes (Fund 41)							
Tax Increment	2,703,275.25	2,950,212.04	3,245,580.82	3,076,603.96	3,530,617.61	4,275,756.45	745,138.84
Intergovernmental Revenue (Fund 43)							
Personal Prop State Aid	6,631.00	0.00	0.00	0.00	0.00	0.00	0.00
Exempt Computer Aid	1,434.78	1,434.78	1,434.78	1,434.78	1,434.78	1,434.78	0.00
Licenses and Permits (Fund 44)							
Reimbursement Paid	5,692.80	3,000.00	79,796.56	0.00	0.00	0.00	0.00
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	37,328.58	14,110.86	883.65	61,306.69	95,736.93	60,000.00	-35,736.93

Land Sales	5,001.00	0.00	2,000.00	5,000.00	39.92	0.00	-39.92
Bond Proceeds	0.00	620,000.00	3,425,000.00	0.00	0.00	0.00	0.00
Bond Premium	0.00	0.00	60,515.00	0.00	0.00	0.00	0.00
Note Proceeds	0.00	7,008,310.00	110,851.26	7,565,000.00	0.00	0.00	0.00
Note Premium	0.00	12,254.15	15,000.00	237,713.60	0.00	0.00	0.00
Marketplace Debt	110,851.26	110,941.26	0.00	110,851.16	110,851.16	110,851.16	0.00
Marketplace Debt #2	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Hobart Crossing Debt	0.00	0.00	0.00	3,000.00	2,900.00	31,549.92	28,649.92
Team 1848	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scott's Subs Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayland Build Payment	0.00	0.00	0.00	0.00	0.00	156,250.00	156,250.00
TOTAL REVENUE	2,870,214.67	10,735,263.09	6,941,062.07	11,075,910.19	3,756,580.40	4,650,842.31	894,261.91
Change	(3,152,110.56)	7,865,048.42	-3,794,201.02	4,134,848.12	-7,319,329.79	894,261.91	

TID #1 LOAN REPAYMENT SCHEDULE

YEAR	CENT. CENTRE MARKET. #1	CENT. CENTRE MARKET. #2	HOBART CROSSING	TEAM 1848 (THE WSM-SHOP LLC)	SCOTT'S SUBS	TOTAL
2024	110,851.16	15,000.00	31,549.92	0.00	0.00	159,439.66
2025	110,851.16	107,812.20	31,549.92	0.00	0.00	252,292.63
2026	110,851.16	107,812.20	31,549.92	22,492.39	27,060.81	299,766.48
2027	110,851.16	107,812.20	31,549.92	22,492.39	27,060.81	299,766.48
2028	110,851.16	107,812.20	23,662.71	22,492.39	27,060.81	291,879.27
2029	110,851.16	107,811.89	\$0.00	22,492.39	27,060.79	268,216.23
2030	110,851.16	\$0.00	\$0.00	22,492.39	0.00	135,373.55
2031	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
2032	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
2033	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
2034	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
2035	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
2036	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
TOTAL	\$1,441,066.38	\$554,060.69	\$149,862.39	\$112,461.95	\$108,243.22	\$2,365,694.63

Expenses – Debt Service (Fund 58)							
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
2010 1895000 - Principal	120,000.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00
2010 1895000 - Interest	47,487.50	39,199.84	0.00	0.00	0.00	0.00	0.00
2012 5000000 - Principal	170,000.00	175,000.00	180,000.00	1,640,000.00	0.00	0.00	0.00
2010 5000000 - Interest	60,172.50	55,428.75	50,547.50	31,797.40	0.00	0.00	0.00
2014 1110000 - Principal	103,288.00	123,945.00	123,945.00	247,890.00	0.00	0.00	0.00
2104 1110000 - Interest	20,377.56	16,726.38	12,295.35	4,970.21	0.00	0.00	0.00
2014 3780000 - Principal	87,525.00	93,360.00	99,195.00	105,030.00	110,865.00	204,225.00	93,360.00
2014 3780000 - Interest	64,831.22	62,295.92	59,454.28	56,285.87	52,776.12	47,832.41	-4,943.71
2015 1090000 – Principal	0.00	0.00	110,000.00	110,000.00	115,000.00	120,000.00	5,000.00
2015 1090000 – Interest	31,250.00	31,250.00	29,517.50	26,025.00	22,396.25	18,577.50	-3,818.75
2015 2540000 - Principal	100,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00
2015 2540000 - Interest	5,425.00	1,837.50	0.00	0.00	0.00	0.00	0.00
2016 1790000 - Principal	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	65,000.00	5,000.00
2016 1790000 - Interest	17,655.00	16,102.50	14,482.50	12,862.50	11,242.50	9,538.75	-1,703.75
2016 1500000 - Principal	59,688.76	61,643.42	63,935.39	66,173.12	68,489.18	70,776.81	2,287.63
2016 1500000 - Interest	51,162.50	49,207.74	46,915.87	44,678.14	42,362.08	40,074.45	-2,287.63
2017A 4065000 - Prin	100,000.00	75,000.00	75,000.00	200,000.00	200,000.00	300,000.00	100,000.00
2017A 4065000 - Interest	56,000.00	54,250.00	52,750.00	50,000.00	46,000.00	41,000.00	-5,000.00
2017B 2140000 - Prin	150,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
2017B 2140000 - Interest	5,625.00	3,437.50	1,187.50	0.00	0.00	0.00	0.00
2018A 2715000 – Prin	0.00	100,000.00	100,000.00	105,000.00	110,000.00	115,000.00	5,000.00
2018A 2715000 - Interest	90,250.00	88,625.00	85,375.00	82,043.75	78,550.00	74,893.75	-3,656.25
2018B 1015000 – Prin	0.00	100,000.00	100,000.00	105,000.00	110,000.00	110,000.00	0.00
2018B 1015000 - Interest	38,052.37	30,885.00	27,885.00	24,810.00	21,530.00	18,065.00	-3,465.00

2020 GO 2965000 - Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 GO 2965000 - Int	0.00	0.00	8,762.00	7,750.00	7,750.00	7,750.00	0.00
2020 GO Issuance Costs	0.00	19,339.82	0.00	0.00	0.00	0.00	0.00
2020 TAX 1190000 – Pr	0.00	0.00	145,000.00	0.00	150,000.00	150,000.00	0.00
2020 TAX 1190000 - Int	0.00	0.00	16,362.97	13,462.50	12,525.00	10,650.00	-1,875.00
2020 GOPN Issu Costs	0.00	52,718.79	0.00	0.00	0.00	0.00	0.00
2021 4425000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 4425000 Interest	0.00	0.00	0.00	47,466.74	36,357.50	36,357.50	0.00
2021 GOPN Issu Costs	0.00	0.00	62,604.75	0.00	0.00	0.00	0.00
2021 2340000 Principal	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	0.00
2021 2340000 Interest	0.00	0.00	0.00	5,393.33	3,870.00	3,480.00	-390.00
2021 Tax GOPN Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022 8460000 Principal	0.00	0.00	0.00	0.00	175,000.00	195,000.00	20,000.00
2022 8460000 Interest	0.00	0.00	19,311.10	0.00	296,867.09	215,106.25	-81,760.84
2022 GOPN Iss Costs	0.00	0.00	0.00	151,192.63	0.00	0.00	0.00
FUND 58 TOTAL	1,433,790.41	2,550,253.16	1,669,526.71	3,317,831.19	1,851,580.72	1,973,327.42	121,746.70
Change	83,886.84	1,116,462.75	-880,726.45	1,648,304.48	-1,466,250.47	121,746.70	
Expenses – TID #1 Development (Fund 68)							
Admin Salary	13,639.79	12,631.50	13,961.48	19,400.36	18,464.63	25,136.00	6,671.37
TID #1 Hourly	0.00	0.00	971.98	1,699.46	2,015.06	0.00	-2,015.06
Admin WRS	888.68	903.24	942.60	1,086.29	1,231.00	1,659.38	428.38
Hourly WRS	0.00	0.00	0.00	71.65	78.15	0.00	-78.15
Admin FICA/Med	970.40	969.27	970.78	1,186.32	1,304.20	1,922.89	618.69
TID #1 Hourly FICA/Med	0.00	0.00	72.77	124.05	157.25	0.00	-157.25
Admin Fringe	3,247.00	2,380.83	2,975.44	3,456.68	4,081.14	4,746.79	665.65
Hourly Fringe	0.00	0.00	0.00	173.02	1.19	0.00	-1.19
ED Marketing	11,094.50	8,044.50	1,175.50	1,613.33	1,189.50	2,000.00	810.50
Audit	0.00	0.00	0.00	31,173.53	4,448.33	10,000.00	5,551.67
Outside Services	0.00	0.00	0.00	16,510.50	18,086.33	20,000.00	1,913.67
Insurance-Health Reimb	0.00	0.00	0.00	291.72	395.30	396.00	0.70
Capital Outlay	634,601.58	2,228,430.67	5,245.41	1,252.22	1,857.75	0.00	-1,857.75
C/O Founders/Larson Rd	-17,218.75	-1,918.84	-5,425.00	0.00	0.00	0.00	0.00
EI Wat C/O 2320-18-01	1,021,839.95	188,803.20	-6,930.28	0.00	0.00	0.00	0.00
2019 In-Line Booster Up	402,899.65	0.00	0.00	0.00	0.00	0.00	0.00
Orn Light Pro 2320-18-06	2,179.95	1,000.00	0.00	0.00	0.00	0.00	0.00
N Over Ut 2320-20-01	0.00	0.00	553,292.95	0.00	0.00	0.00	0.00
29/VV Inter 2320-20-02	0.00	411,300.07	1,459,132.02	1,461,324.46	0.00	0.00	0.00
CCB Water 2320-20-03	0.00	599,282.64	-6,256.00	0.00	0.00	0.00	0.00
Blackb Ridge 2320-20-07	0.00	136,865.62	107,933.97	-11,635.36	-30,317.14	0.00	30,317.14
N Over Byp 2320-20-08	0.00	135,709.30	-27,228.92	0.00	0.00	0.00	0.00
21 St & Drain 2320-21-01	0.00	0.00	31,994.71	0.00	0.00	0.00	0.00
21 St & Drain 2320-21-02	0.00	0.00	1,055,256.86	-558.48	0.00	0.00	0.00
22 St & Drain 2320-22-02	0.00	0.00	0.00	0.00	-1,633.00	0.00	1,633.00
22 Centerline 2320-22-03	0.00	0.00	0.00	3,840,151.94	472,848.73	0.00	-472,848.73
Increment Payment	827,886.24	1,027,415.69	1,292,744.26	1,172,385.45	1,344,050.81	1,405,731.58	61,680.77
Developer Payment	550,000.00	403,775.48	2,875,141.00	663,568.26	628,568.26	628,568.26	0.00
Engineering	0.00	7,707.35	2,048.25	506.04	53.00	0.00	-53.00
Development 17-02	2,060.71	0.00	0.00	0.00	0.00	0.00	0.00
Water Tower 2320-18-01	58,015.75	17,465.45	6,930.28	0.00	0.00	0.00	0.00
Cent Cent 2320-18-03	1,491.25	480.00	0.00	0.00	0.00	0.00	0.00
Inline Boost 2320-18-05	54,909.83	0.00	0.00	0.00	0.00	0.00	0.00
Orn St Light 2320-18-06	2,350.68	0.00	0.00	0.00	0.00	0.00	0.00
CC Blvd Wat 2320-20-01	18,496.93	26,125.74	0.00	454.75	34.00	0.00	-34.00
29/VV Eng 2320-20-02	7,755.81	38,475.74	49.00	0.00	0.00	0.00	0.00
CC Blvd Wat 2320-20-03	8,292.36	85,175.31	6,256.02	0.00	0.00	0.00	0.00
Blackberry 2320-20-07	0.00	887.64	0.00	104.00	0.00	0.00	0.00
N.Over By 2320-20-08	0.00	0.00	11,378.53	0.00	0.00	0.00	0.00
21 St & Drain 2320-21-01	0.00	0.00	10,857.86	0.00	91.50	0.00	-91.50
21 St & Drain 2320-21-02	0.00	0.00	51,716.47	0.00	0.00	0.00	0.00
2021 Ornamental Light	0.00	0.00	6,512.75	12,797.25	0.00	0.00	0.00

Centerline Ex 2320-22-02	0.00	0.00	1,132.60	0.00	0.00	0.00	0.00
Sunl/Found 2320-24-02	0.00	0.00	0.00	0.00	3,570.25	0.00	-3,570.25
FUND 68 TOTAL	3,605,402.31	5,331,910.40	7,452,853.29	7,217,137.44	2,470,576.24	2,100,160.90	-366,845.09
Change	488,760.12	1,726,508.09	2,120,942.89	-235,715.85	-4,746,561.20	-370,415.34	
TOTAL EXPENSES	5,039,192.72	7,882,163.56	9,122,380.00	10,534,968.63	4,322,156.96	4,073,488.32	-245,098.39
Change	572,646.96	2,842,970.84	1,240,216.44	1,412,588.63	-6,212,811.67	-248,668.64	
NET	-2,168,978.05	2,853,099.53	-2,181,317.93	540,941.56	-565,576.56	577,353.99	

2024 TID #1 DEVELOPMENT INCENTIVE PAYMENTS

PAYEE	2023 BALANCE	2024 PAYMENT	TOTAL PAYMENTS	2024 BALANCE
Centennial Centre-Isabella (2009)	\$1,594,990.24	\$308,896.62	\$2,663,906.38	\$1,286,093.62
Belsug Investments-Polo Point (2011)	106,793.66	106,793.66	844,000.00	0.00
Fieldstone-Pebblestone (2012) (A)	774,705.58	163,757.16	1,135,861.58	610,948.42
Atkins Bldg Group-Woodfield (2013) (B)	1,580,514.02	178,181.25	580,307.23	1,402,332.77
Fieldstone-Ravello (2013)	149,114.06	36,719.59	322,605.53	112,394.47
Fieldstone-Encore (2015)	334,078.40	88,677.61	618,559.21	245,400.79
Centennial Centre-Hobart Crossing (2015) (C)	1,104,019.10	230,969.98	1,248,650.88	873,049.12
Fieldstone-Aria (2016) (D)	729,435.01	99,344.36	471,909.35	630,090.65
Roffers Property-Trout Creek Estates (2018)	0.00	0.00	0.00	0.00
Fieldstone-Riva (2018)	60,000.00	30,000.00	150,000.00	30,000.00
Wyldberrry Condominiums (2018)	223,245.84	52,796.91	116,356.07	170,448.93
Fieldstone-Mulliner (2019)	136,900.09	45,395.10	156,730.38	91,504.99
Fieldstone-Madera (2019)	171,224.74	55,322.08	168,254.34	115,902.66
Green Bay Family Dentistry (2021) (E)	83,333.00	8,877.26	8,877.26	74,455.74
Sparta Properties (2022) (F)	45,885.00	0.00	0.00	45,885.00
TOTAL	\$7,094,238.74	\$1,405,731.58	\$8,486,018.21	\$5,688,507.16

(A) – 2018 shortfall penalty (\$10,580.14) applied to 2019 payment.

(B) - \$70,885.76 shortfall applied to 2019 payment (\$59,002.24) and \$11,883.52 applied to 2020 payment. \$38,322.68 shortfall penalty applied in 2021.

(C) – Balance could be as high as \$2,421,700 if an assessed value of \$24 million. An additional \$300,000 in incentive payments were applied.

(D) – 2019 shortfall (\$15,039.20) applied to 2020 payment.

(E) – 2023 shortfall penalty (\$2,217.23) applied to 2024 payment.

(F) – Payments commence in 2025

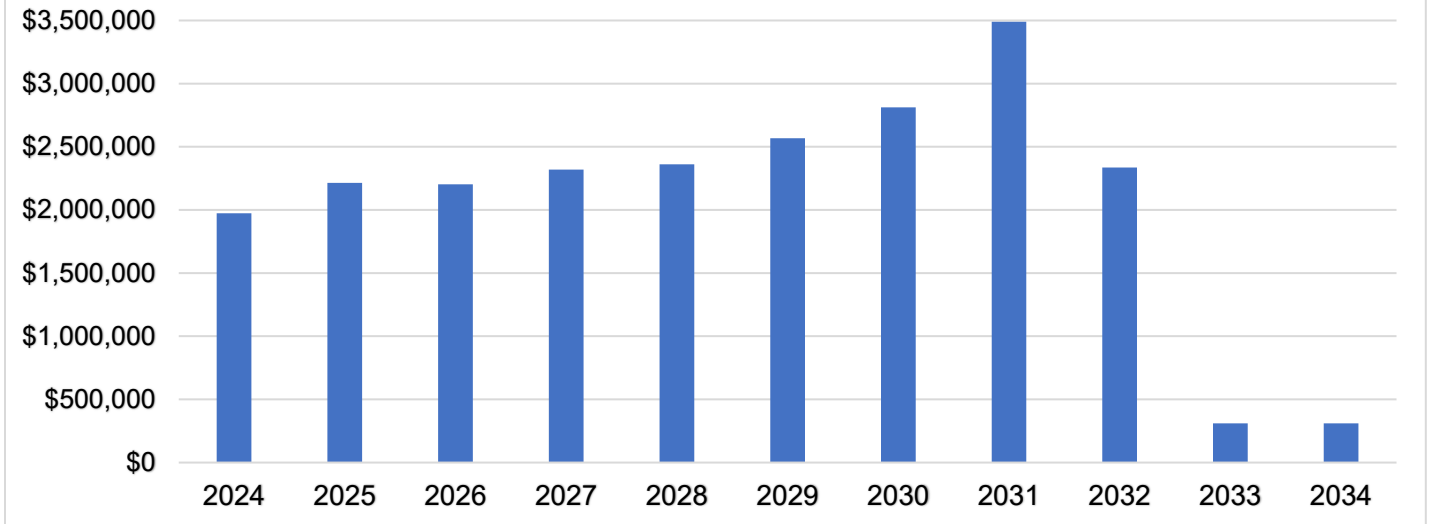
DEBT SERVICE: The TID will pay off \$1,973,327.42 in debt in 2024 (\$1,450,001.81 in principal). The remaining debt obligations for the TID, after the 2024 payments are made, is projected to be \$21,946,909.06. These figures do NOT include the 2024 debt that was issued.

Existing TID #1 Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2024)
G.O. Refunding Bonds (\$3,780,000)	1-28-14	3.000-3.800%	3-1-29	\$1,476,255.00
G.O. Refunding Bonds (\$1,090,000)	6-15-15	2.300-3.250%	3-1-29	755,000.00
G.O. Refunding Bonds (\$1,790,000)	8-8-16	2.150-2.800%	3-1-32	405,000.00
State Trust Fund Loan (\$1,500,000)	8-26-16	3.500%	3-15-36	1,141,855.86
G.O. Promissory Notes, Series 2017A (\$4,065,000)	8-1-17	2.000-2.250%	3-1-27	2,050,000.00
Water System Revenue Bonds, Series 2018A (\$2,715,000)	8-17-18	3.250-3.500%	5-1-38	2,300,000.00
Taxable G.O. Promissory Notes, Series 2018B (\$1,015,000)	8-28-18	3.000-3.400%	5-1-28	600,000.00
G.O. Corporate Purpose Bonds, Series 2020 (\$1,190,000)	7-14-20	1.000-2.000%	3-1-35	895,000.00
* Taxable G.O. Promissory Notes, Series 2020 (\$2,965,000)	7-14-20	1.250-1.450%	3-1-29	620,000.00
G.O. Promissory Notes, Series 2021A (\$4,425,000)	5-11-21	1.050-2.000%	3-1-31	2,705,000.00
Taxable G.O. Promissory Notes, Series 2021B (\$2,340,000)	5-11-21	0.150-2.000%	3-1-31	480,000.00
G.O. Promissory Notes, Series 2022 (\$8,460,000)	4-27-22	2.750-3.000%	3-1-32	7,390,000.00
TOTAL				\$20,818,110.86

* - TID #1 is liable for \$620,000 of the total \$2,965,000 debt issue (payable 3-1-29)

HOBART TID #1 FUND - FUTURE DEBT PAYMENTS (2024-2034)



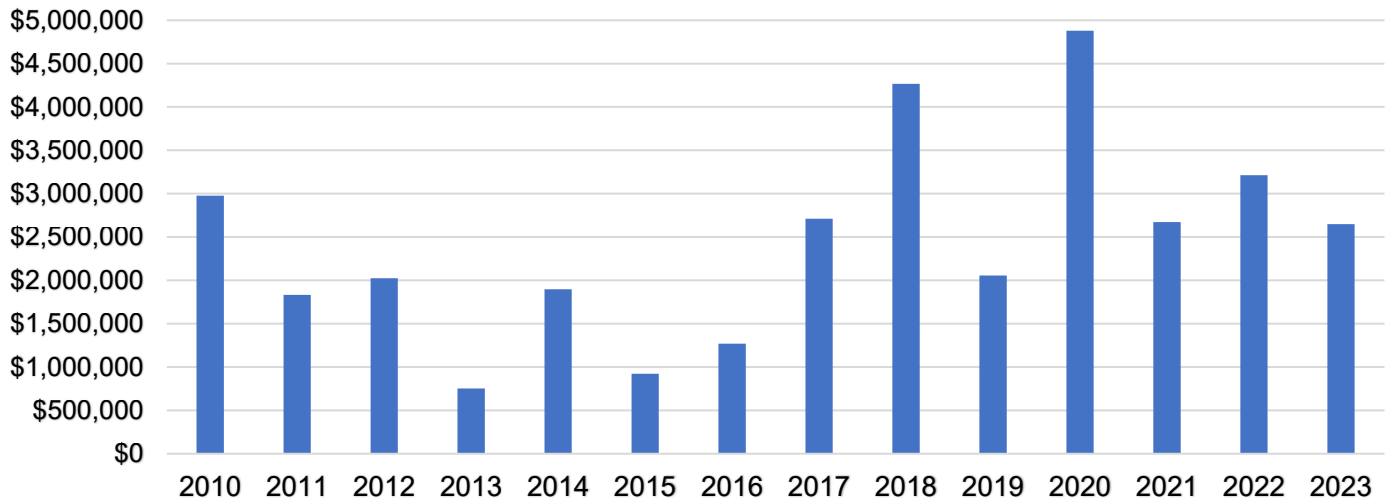
NORTH BUSINESS DISTRICT SCHEDULE

YEAR	SORENSEN FAMILY PAYMENTS	BAYLAND BUILDINGS PAYABLE
2024	\$628,568.26	\$156,250.00
2025	\$628,568.26	\$166,250.00
2026	\$628,568.26	\$176,250.00
2027	\$628,568.26	\$186,250.00
2028	\$628,568.26	\$246,250.00
2029	\$628,568.26	\$256,250.00
2030	\$628,568.26	\$266,250.00
TOTAL	\$4,399,977.82	\$1,453,750.00

CASH BALANCE AT END OF FISCAL YEAR – TAX INCREMENT DISTRICT #1 (2010-2023)

YEAR	Cash Balance	YEAR	Cash Balance
2023	\$2,647,171	2016	\$1,268,851
2022	3,212,747	2015	921,987
2021	2,671,806	2014	1,896,517
2020	4,879,526	2013	751,409
2019	2,056,267	2012	2,024,211
2018	4,266,973	2011	1,832,886
2017	2,710,783	2010	2,976,596

TID #1 - END-OF-YEAR CASH BALANCE (2010-2021)



TAX INCREMENT DISTRICT #2 (Fund 09)

Revenue							
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Taxes (Fund 41)							
Tax Increment	928,709.66	1,286,245.15	1,483,651.04	1,635,404.67	2,106,259.99	2,242,657.34	136,397.35
Intergovernmental Revenue (Fund 43)							
Personal Prop State Aid	1,986.76	0.00	0.00	0.00	0.00	0.00	0.00
Exempt Computer Aid	326.89	326.89	326.89	326.90	326.90	1,434.78	1,107.88
Reimbursement	0.00	0.00	0.00	7,858.37	0.00	0.00	0.00
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	4,387.80	1,711.83	417.18	2,676.46	128,305.61	1,500.00	-126,805.61
Land Sales	25,431.07	11,401.00	0.00	53,235.90	0.00	0.00	0.00
Bond Proceeds	0.00	1,835,000.00	0.00	0.00	3,500,000.00	0.00	(3,500,000.00)
Bond Premium	0.00	78,167.95	0.00	0.00	48,141.25	0.00	-48,141.25
Note Proceeds	0.00	0.00	1,620,000.00	0.00	0.00	0.00	0.00
Note Premium	0.00	0.00	6,949.80	0.00	0.00	0.00	0.00
TOTAL REVENUE	960,515.29	3,212,525.93	3,111,018.02	1,699,502.30	5,783,033.75	2,245,592.12	-3,537,441.63
Change	251,890.46	2,252,010.64	-101,507.91	-1,411,515.72	4,083,531.45	-3,537,441.63	

Expenses – Debt Service (Fund 58)							
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
2014 1110000 - Principal	21,712.00	26,055.00	26,055.00	52,110.00	0.00	0.00	0.00
2014 1110000 - Interest	4,283.62	3,516.12	2,584.65	1,044.80	0.00	0.00	0.00
2014 3780000 - Principal	62,475.00	66,640.00	70,805.00	74,970.00	79,135.00	145,775.00	66,640.00
2014 3780000 - Interest	46,276.27	44,466.58	42,438.22	40,176.62	37,671.38	34,142.59	-3,528.79
2015 2540000 - Principal	100,000.00	95,000.00	100,000.00	100,000.00	100,000.00	75,000.00	-25,000.00
2015 2540000 - Interest	52,707.50	49,295.00	46,007.50	42,882.50	39,882.50	37,201.25	-2,681.25
2016 1790000 - Principal	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
2016 1790000 - Interest	20,695.00	20,155.00	19,615.00	19,075.00	18,535.00	17,990.00	-545.00
2017A 4065000 – Prin	0.00	100,000.00	100,000.00	170,000.00	170,000.00	175,000.00	5,000.00
2017A 4065000 - Interest	26,225.00	25,225.00	23,225.00	20,525.00	17,125.00	13,675.00	-3,450.00
2107B 2140000 – Prin	0.00	0.00	1,590,000.00	0.00	0.00	0.00	0.00
2017B 2140000 - Interest	34,185.00	34,185.00	25,638.75	0.00	0.00	0.00	0.00
2020 GO 2965000 – Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 GO 2965000 - Int	0.00	0.00	41,490.59	36,700.00	36,700.00	36,700.00	0.00
2020 GO Issuance Costs	0.00	57,195.82	0.00	0.00	0.00	0.00	0.00
2021 2340000 GO Prin	0.00	0.00	0.00	150,000.00	155,000.00	160,000.00	5,000.00

2021 2340000 GO Int	0.00	0.00	0.00	22,251.66	16,711.25	16,197.50	-513.75
2023A 4900000 GO Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023A 4900000 GO Int	0.00	0.00	0.00	0.00	0.00	176,059.03	176,059.03
2023A GOCDB Iss Costs	0.00	0.00	43,450.00	0.00	109,566.25	0.00	-109,566.25
FUND 58 TOTAL	388,559.39	541,733.52	2,151,309.71	749,735.58	800,326.38	907,740.37	107,413.99
Change	-16,341.24	153,174.13	1,609,576.19	-1,401,574.13	50,590.80	107,413.99	
Expenses – TID #2 Development (Fund 68)							
Admin Salary	13,639.79	12,631.46	13,961.47	19,400.36	18,464.64	25,136.00	6,671.36
TID #2 Hourly	0.00	0.00	972.45	1,699.94	2,016.36	0.00	-2,016.36
Admin WRS	888.68	903.24	942.60	1,086.29	1,231.00	1,659.38	428.38
TID #2 Hourly WRS	0.00	0.00	0.00	71.65	78.15	0.00	-78.15
Admin FICA/Med	970.40	969.27	970.78	1,186.32	1,304.20	1,922.91	618.71
TID #2 Hourly FICA/Med	0.00	0.00	72.81	124.08	157.37	0.00	-157.37
Admin Fringe	3,247.00	2,380.83	2,975.44	3,456.68	4,081.14	4,746.77	665.63
TID #2 Hourly Fringe Ben	0.00	0.00	0.00	173.02	1.19	0.00	-1.19
ED Marketing	11,094.50	2,716.50	1,115.50	1,613.35	1,189.50	2,000.00	810.50
Audit	0.00	0.00	0.00	11,071.87	3,648.33	12,000.00	8,351.67
Outside Services	8,486.03	27,568.94	7,784.50	13,102.50	22,008.78	10,000.00	-12,008.78
Health Reimbursement	0.00	0.00	0.00	291.73	395.30	396.00	0.70
Capital Outlay	1,204.94	-9,001.82	60,027.52	97,295.16	402.38	0.00	-402.38
Camber Ct 2320-18-07	298,366.60	0.00	0.00	0.00	0.00	0.00	0.00
Fernando Wat 2320-18-08	10,673.00	0.00	0.00	0.00	0.00	0.00	0.00
Southw Cul 2320-20-05	0.00	220,625.61	-12,441.50	0.00	0.00	0.00	0.00
Southw Est 2320-20-06	0.00	933,416.79	506,557.75	-114,934.25	69,854.39	0.00	-69,854.39
Autumn Joy 2320-22-01	0.00	0.00	0.00	330,386.11	52,155.87	0.00	-52,155.87
Gateway 2320-23-02	0.00	0.00	0.00	0.00	2,015,925.55	0.00	-2,015,925.55
Increment Payment	0.00	404,746.24	611,396.74	651,799.99	720,421.11	606,439.94	-113,981.17
Developer Payment	380,949.67	0.00	0.00	100,000.00	50,000.00	0.00	-50,000.00
Engineering	1,465.36	993.57	2,778.25	226.00	282.50	0.00	-282.50
Camber Ct 2320-18-07	35,943.96	-5,697.25	0.00	0.00	0.00	0.00	0.00
Fernando Wat 2320-18-08	1,484.45	0.00	0.00	0.00	0.00	0.00	0.00
Southw Cul 2320-20-05	0.00	89,776.73	0.00	2,232.77	0.00	0.00	0.00
Southw Est 2320-20-06	0.00	55,091.16	40,324.50	2,777.33	3,625.56	0.00	-3,625.56
Aut Joy Ext 2320-22-01	0.00	0.00	5,835.38	49,987.09	4,501.46	0.00	-4,501.46
Gateway 2320-23-02	0.00	0.00	0.00	0.00	167,753.72	0.00	-167,753.72
S Pine Tr/Sch 2320-24-03	0.00	0.00	0.00	0.00	8,451.52	0.00	-8,451.52
Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 68 TOTAL	768,414.38	1,737,121.27	1,243,274.19	1,173,047.99	3,147,950.02	664,301.00	-2,483,649.02
Change	-900,346.54	968,706.89	-493,847.08	-70,226.20	1,974,902.03	-2,483,649.02	
TOTAL EXPENSES	1,156,973.77	2,278,854.79	3,394,583.90	1,922,783.57	3,948,276.40	1,572,041.37	-2,376,235.03
Change	-916,687.78	1,121,881.02	1,115,729.11	-1,471,800.33	2,025,492.83	-2,376,235.03	
NET	-196,458.48	933,671.14	-283,565.88	-223,281.27	1,834,757.35	673,550.75	

2024 TID #2 DEVELOPMENT INCENTIVE PAYMENTS

PAYEE	2023 BALANCE	2024 PAYMENT	TOTAL PAYMENTS	2024 BALANCE
Tailwinds Crossing (2011)	\$1,243,273.01	\$303,771.30	\$2,347,998.29	\$939,501.71
Arvada (2016)	611,383.64	96,992.00	509,978.36	514,391.64
TRI-HB LLC-Transport Refrigeration (2016)	0.00	0.00	60,000.00	0.00
PEDS LLC-Soderlund (2016) (A)	0.00	0.00	10,245.00	0.00
GBCRE IV-Green Bay Conv (2017) (E)	2,350,650.86	35,090.86	497,602.00	2,315,560.00
KDMJG LLC-LaserForm (2019) (C)	240,668.59	4,060.00	18,291.41	236,608.59
Integrity Warehousing (2020) (B)	58,000.00	58,000.00	153,437.51	0.00
PDK-Arvada 2021 (2021) (C)	1,261,122.32	108,525.48	127,403.16	1,133,719.16
PMR Enterprises (2022) (D)	95,340.00	0.00	0.00	95,340.00
Volante Development (2023) (F)	0.00	0.00	0.00	1,840,032.00
TOTAL	\$5,860,438.42	\$606,439.94	\$3,724,955.73	\$7,075,153.10

(A) - \$256.09 shortfall penalty (2019) and \$261.26 (2020) applied.

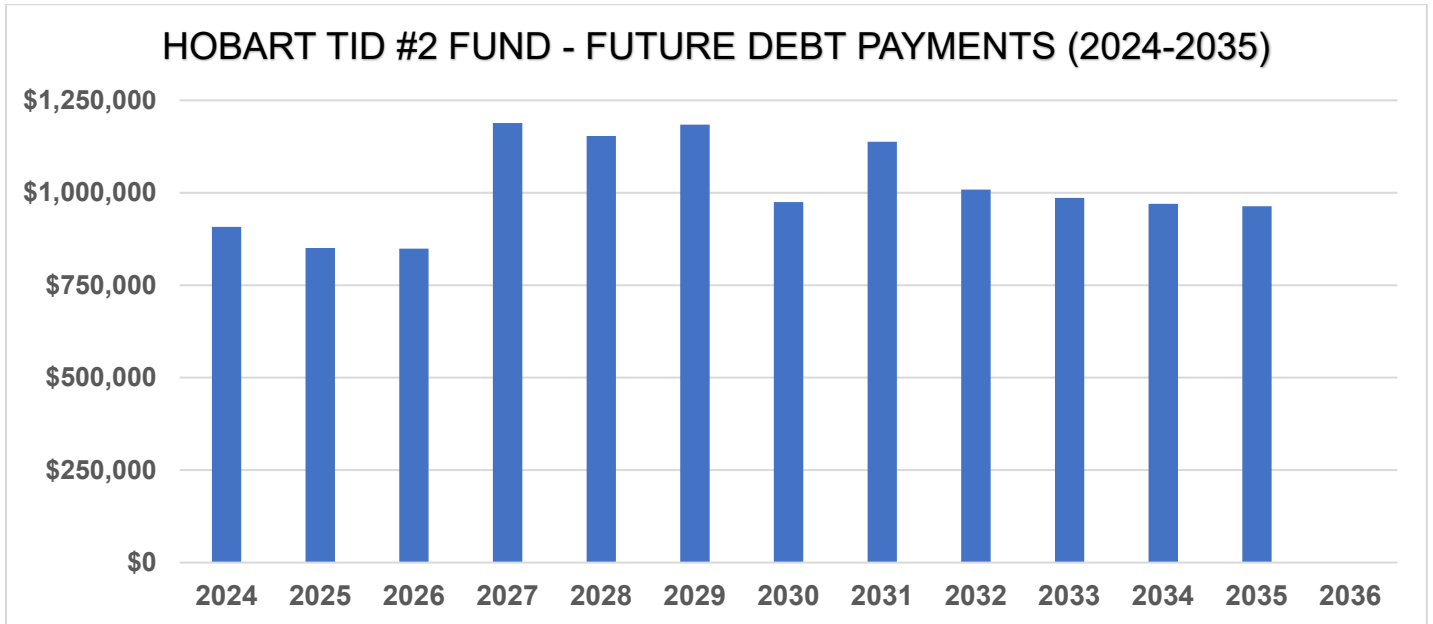
(B) - \$20,562.49 shortfall penalty (2022) applied.

(C) – \$20,385.69 shortfall penalty (2023) applied. \$23,100.00 shortfall penalty (2024) applied.

(D) – Payments commence in 2024.

(E) - \$77,246.54 shortfall penalty (2024) applied

(F) – Payments commence in 2027



DEBT SERVICE: The TID will pay off \$907,740.37 in debt in 2024 (\$575,775.00 in principal). The remaining debt obligations for the TID, after the 2024 payments are made, is projected to be \$11,266,038.26. These figures do NOT include the 2024 debt that was issued.

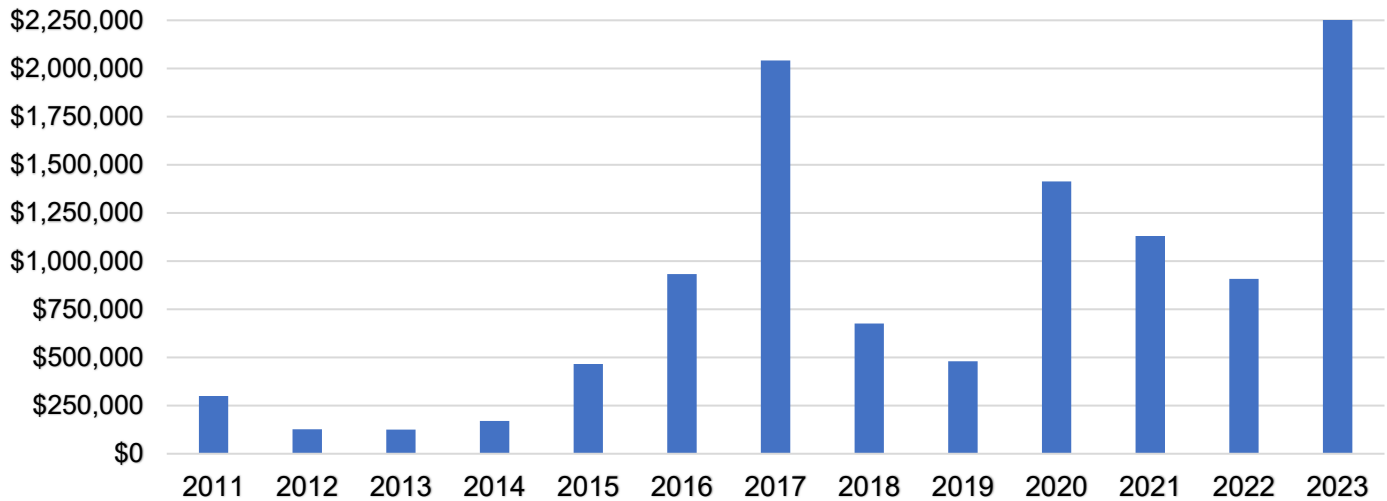
Existing TID #2 Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2024)
General Obligation Refunding Bonds (\$3,780,000)	1-28-14	2.700%-3.800%	3-1-29	\$1,053,745.00
Taxable G.O. Refunding Bonds (\$2,540,000)	6-15-15	3.000%-4.200%	3-1-32	1,000,000.00
G.O. Refunding Bonds (\$1,790,000)	8-8-16	2.150%-2.800%	3-1-32	775,000.00
G.O. Promissory Notes, Series 2017A (\$4,065,000)	8-1-17	2.000%-2.250%	3-1-27	725,000.00
G.O. Corporate Purpose Bonds, Series 2020 (\$2,965,000)	7-14-20	1.000%-2.000%	3-1-35	1,835,000.00
Taxable G.O. Promissory Notes, Series 2021B (\$2,340,000)	5-11-21	0.150%-2.000%	3-1-29	1,315,000.00
G.O. Bond (\$3,500,000)	4-11-23	3.50 – 3.75%	3-1-35	3,500,000.00
TOTAL				\$10,203,745.00

CASH BALANCE AT END OF FISCAL YEAR – TAX INCREMENT DISTRICT #2

YEAR	Cash Balance	YEAR	Cash Balance
2023	\$2,741,913	2016	\$932,477
2022	907,157	2015	465,371
2021	1,130,438	2014	163,930
2020	1,413,676	2013	125,032
2019	479,678	2012	127,079
2018	675,810	2011	299,080
2017	2,040,847		

TID #2 - END-OF-YEAR CASH BALANCE (2011-2021)



WATER (Fund 02)

Revenue							
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Revenues (Fund 40)							
Depreciation	12,959.00	14,282.00	15,514.00	16,563.00	17,219.00	0.00	-17,219.00
Taxes (Fund 41)							
Payment in Lieu of Taxes	2,443.00	2,949.00	2,989.00	3,955.00	4,224.00	4,000.00	-224.00
Special Assessments (Fund 42)							
Customer Contributions	1,537,032.26	1,349,373.48	416,871.50	633,972.31	939,582.21	0.00	-939,582.21
Public Charges for Service (Fund 46)							
Meter Sales-Resident	539,333.82	611,695.61	617,183.48	617,171.45	704,962.20	620,000.00	-84,962.20
Meter Sales-Commercial	40,275.52	43,616.34	56,327.36	57,403.30	57,925.24	55,000.00	-2,925.24
Meter Sales-Public Auth	6,404.41	1,569.41	2,575.81	3,502.90	2,308.13	3,100.00	791.87
Public Fire Protection	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	0.00
Meter Sales-Multi Family	117,243.09	139,832.48	150,141.09	150,766.22	161,262.01	175,000.00	13,737.99
Priv Fire Protection Serv	19,236.00	19,236.00	19,236.00	19,236.00	19,236.00	19,236.00	0.00
Tower/Land Rent Fees	0.00	0.00	0.00	0.00	6,521.90	0.00	-6,521.90
Intergovernmental Charges for Service (Fund 47)							
Forfeited Discounts	4,435.66	3,043.59	3,895.67	3,926.50	4,731.34	4,000.00	-731.34
Cell Tower Rental	0.00	0.00	0.00	26,966.00	21,269.04	24,000.00	2,730.96
Other Water Revenues	11,158.51	11,901.19	14,595.72	14,195.44	11,518.00	5,000.00	-6,518.00
Water Inspection Fees	3,700.00	2,000.00	1,950.00	2,700.00	1,998.00	2,000.00	2.00
Well Operation Permits	2,270.00	1,488.00	2,520.00	1,560.00	2,140.00	1,500.00	-640.00
Valve For Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deduct Meter Permit	3,620.00	745.15	300.00	350.00	1,570.00	300.00	-1,270.00
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	6,192.39	1,546.63	166.87	3,031.28	11,882.05	15,000.00	3,117.95
Lease Interest Revenue	0.00	0.00	0.00	2,644.00	1,961.00	0.00	-1,961.00
Transfer from Sanitary Sewer (Fund 49)							
Note Premium	0.00	0.00	0.05	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,529,337.66	2,426,312.88	1,527,300.55	1,780,977.40	2,193,344.12	1,151,170.00	(1,042,174.12)
Change	34,481.67	-103,024.78	-899,012.33	253,676.85	412,366.72	(1,042,174.12)	

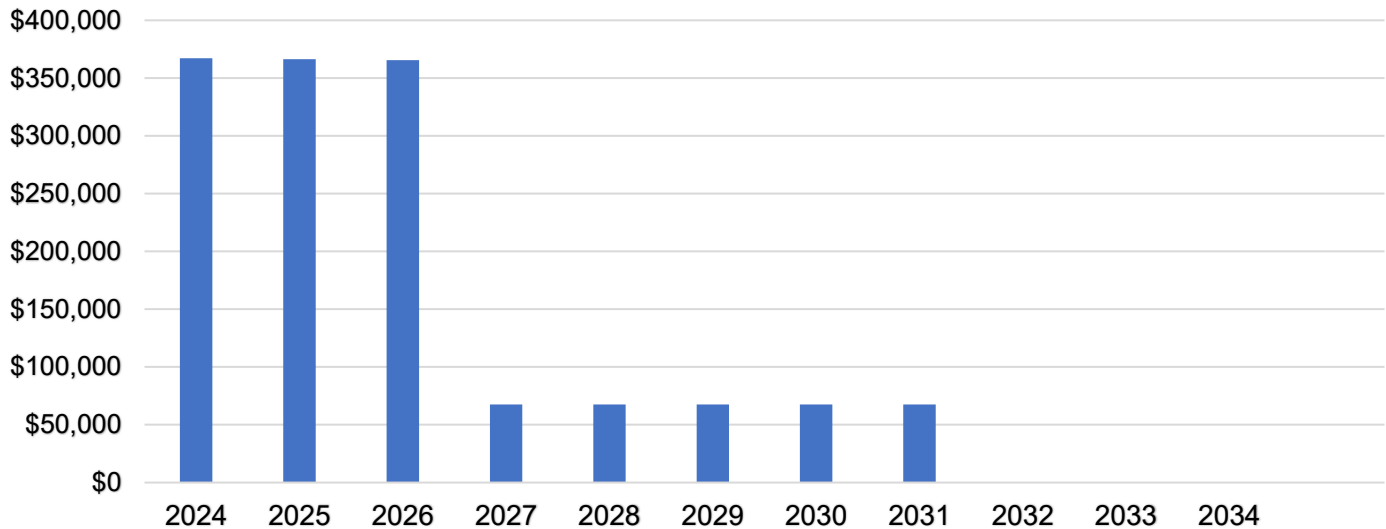
Expenses – Debt Service (Fund 58)							
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
1125000 TAN Debt Serv	0.00	0.00	14,615.00	-7,242.00	-1,795.00	0.00	1,795.00

2011 2900000 GORB Prin	122,296.50	131,355.50	1,607,972.50	0.00	0.00	0.00	0.00
2011 2900000 GORB Int	67,790.31	63,323.42	25,587.35	0.00	0.00	0.00	0.00
2011 SDWL Loan Prin	51,374.84	52,505.09	53,660.20	54,840.72	56,047.22	57,280.26	1,233.04
2011 SDWL Loan Int	16,044.00	14,898.31	13,922.50	12,330.98	11,303.22	10,262.62	-1,040.60
2021 4425000 GO Prin	0.00	0.00	0.00	265,000.00	280,000.00	285,000.00	5,000.00
2021 4425000 GO Int	0.00	0.00	0.00	34,297.22	20,200.00	14,550.00	-5,650.00
2021 GOPN Issue Costs	0.00	0.00	35,580.67	0.00	0.00	0.00	0.00
FUND 58 TOTAL	257,505.65	262,082.32	1,751,338.22	359,226.92	365,755.44	367,092.88	1,337.44
Change	168,580.56	4,576.67	1,489,255.90	-1,392,111.30	6,528.52	1,337.44	
Expenses – Water (Fund 60)							
Salary/Wage - Admin	47,516.72	50,020.00	36,972.19	48,382.30	59,816.84	66,339.08	6,522.24
Salary/Wage - Labor	44,548.85	49,339.84	55,734.88	53,163.25	50,346.24	54,648.56	4,302.32
Admin - WRS	3,096.13	3,463.11	1,953.45	1,732.70	3,125.83	3,803.31	677.48
Labor - WRS	2,686.04	3,332.17	3,885.59	2,216.87	3,387.46	3,716.10	328.64
Audit GASB 68 & 71	8,050.00	-79.00	-9,479.00	-4,918.00	3,443.00	0.00	-3,443.00
Admin - FICA/Med	3,408.59	3,775.90	2,744.44	2,341.43	4,350.64	5,074.95	724.31
Labor - FICA/Med	3,299.86	3,675.02	4,231.81	2,531.43	3,698.28	4,249.19	550.91
Admin - Fringe Benefit	15,296.81	14,927.15	7,292.09	6,342.37	10,973.92	12,748.11	1,774.19
Labor - Fringe Benefit	7,165.87	7,613.47	10,690.98	6,021.59	8,857.88	11,631.25	2,773.37
Supplies	4,722.11	6,346.05	3,053.05	5,706.82	6,387.46	5,000.00	-1,387.46
Audit	7,966.36	5,518.64	7,920.38	-4,886.89	7,408.33	8,000.00	591.67
Educ/Conf/Travel	3,860.37	1,183.79	1,997.38	2,444.79	1,660.96	1,000.00	-660.96
Outside Services	14,888.18	19,103.55	21,481.26	24,289.62	29,808.77	20,000.00	-9,808.77
New Meters & Equipment	9,860.41	3,903.93	12,498.19	7,560.53	18,729.34	15,000.00	-3,729.34
Fuel	7,003.86	4,559.02	6,206.96	8,842.18	8,973.31	10,000.00	1,026.69
Maintenance/Parts	1,782.08	1,842.01	2,714.52	2,676.51	1,608.66	3,000.00	1,391.34
Depreciation	198,827.00	236,943.00	252,765.00	262,107.00	275,415.00	0.00	-275,415.00
Tools & Equipment	0.00	1,295.12	1,224.49	636.00	302.68	1,000.00	697.32
Workers Comp	1,572.22	1,500.00	3,410.94	2,282.79	2,700.00	3,000.00	300.00
Liability Insurance	1,900.00	2,084.00	0.00	1,510.98	2,000.00	2,200.00	200.00
Property Insurance	3,234.00	5,053.95	10,586.85	0.00	5,300.00	6,000.00	700.00
Auto Insurance	976.00	0.00	0.00	961.53	1,000.00	1,100.00	100.00
Health Reimbursement	0.00	0.00	0.00	1,285.70	1,524.68	2,511.00	986.32
Payment in Lieu of Tax	59,883.00	68,773.00	66,051.00	62,674.00	72,245.00	68,773.00	-3,472.00
Building Maintenance	1,963.04	1,457.99	1,062.30	1,299.99	164.81	2,000.00	1,835.19
Power/Utilities/Phone	18,373.23	27,714.17	24,804.79	30,858.13	39,147.92	35,000.00	-4,147.92
Capital Outlay	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
Depr Contributed	115,803.00	115,803.00	115,998.00	116,192.00	116,192.00	0.00	-116,192.00
Repairs & Hydrants	3,452.00	29,490.28	12,112.44	263.63	48,758.62	10,000.00	-38,758.62
Purchase Water - Ashwau	114,729.14	104,444.51	114,394.61	132,109.53	185,655.74	125,000.00	-60,655.74
Purchase Water - GBWU	286,600.47	352,606.14	366,674.16	348,669.59	438,337.39	375,000.00	-63,337.39
Purchase Water – Lawren	0.00	0.00	0.00	2,080.83	16,011.51	15,000.00	-1,011.51
Chemicals	517.89	704.63	549.11	1,212.00	440.00	1,000.00	560.00
Engineering	0.00	0.00	0.00	0.00	1,075.50	0.00	-1,075.50
Reg Comm Expense	1,305.58	1,153.10	1,241.78	1,053.28	1,325.29	1,300.00	-25.29
Amortization of Premium	0.00	0.00	-3,745.00	-25,858.79	-15,230.02	0.00	15,230.02
FUND 60 TOTAL	994,288.81	1,127,547.54	1,145,228.64	1,103,785.69	1,414,943.04	873,094.55	-541,848.49
Change	88,934.34	133,258.73	17,681.10	-41,442.95	311,157.35	-541,848.49	
TOTAL EXPENSES	1,251,794.46	1,389,629.86	2,896,566.86	1,463,012.61	1,780,698.48	1,240,187.43	-540,511.05
Change	257,514.90	137,835.40	1,506,937.00	-1,433,554.25	317,685.87	-540,511.05	
NET	1,277,543.20	1,036,683.02	-1,369,266.31	317,964.79	412,645.64	-89,017.43	

Existing Water Utility Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2024)
Safe Drinking Water Loan (\$1,123,268)	6-27-11	2.200%	5-1-31	\$495,122.68
2021A General Obligation Promissory Notes (\$4,425,000)	5-11-21	1.050%-2.000%	3-1-31	870,000.00
TOTAL				\$1,365,122.68

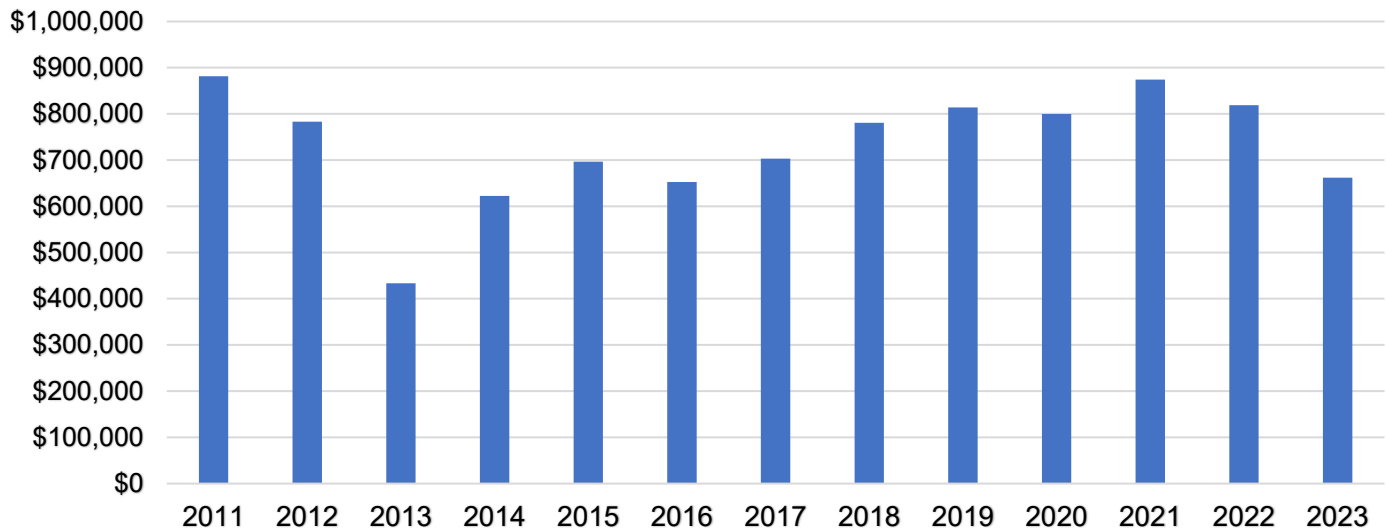
WATER UTILITY FUND - FUTURE DEBT PAYMENTS (2024-2033)



CASH BALANCE AT END OF FISCAL YEAR – WATER UTILITY (2011-2023)

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2023	\$661,814	2018	\$780,512	2014	\$622,490
2022	818,494	2017	702,859	2013	433,456
2021	873,697	2016	652,391	2012	783,046
2020	799,706	2015	696,449	2011	881,347
2019	813,961				

WATER UTILITY - END-OF-YEAR CASH BALANCE (2011-2023)



SANITARY SEWER (Fund 03)

Revenue							
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Revenues (Fund 40)							
Depreciation	-12,959.00	-14,282.00	-(15,514.00)	-16,563.00	-17,219.00	0.00	17,219.00
Special Assessments (Fund 42)							

Customer Contributions	0.00	266,952.15	602,944.72	775,232.15	585,903.01	0.00	-585,903.01
Public Charges for Service (Fund 46)							
Meter Sales-Resident	947,287.75	1,036,182.31	1,090,668.02	1,122,972.37	1,227,968.53	1,140,000.00	-87,968.53
Meter Sales-Commercial	83,599.03	90,324.22	120,082.73	122,380.61	122,587.46	110,000.00	-12,587.46
Meter Sales-Industrial	186,155.01	133,432.72	89,520.96	106,484.70	209,461.57	130,000.00	-79,461.57
Meter Sales-Public Auth	6,855.67	5,660.55	7,127.94	7,404.96	7,170.45	6,500.00	-670.45
Meter Sales-Multi Family	261,666.58	302,549.16	340,388.37	361,775.76	383,758.82	375,000.00	-8,758.82
Intergovernmental Charges for Service (Fund 47)							
Forfeited Discounts	7,672.59	5,327.53	7,376.86	7,407.28	9,270.15	5,000.00	-4,270.15
Hook Up Fees Collected	11,500.00	13,600.00	11,600.00	18,300.00	16,000.00	5,000.00	-11,000.00
Sewer Inspection Fees	3,996.00	5,067.00	3,328.00	5,655.00	5,126.00	3,000.00	-2,126.00
Other Sewer Revenue	5,741.76	5,741.76	5,741.76	5,741.76	5,741.76	4,500.00	-1,241.76
Principal Forgiveness	0.00	0.00	105,618.67	0.00	0.00	0.00	0.00
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	1,865.91	452.35	62.99	2,001.80	6,889.05	1,750.00	-5,139.05
Note Proceeds	0.00	0.00	0.00	895,000.00	0.00	0.00	0.00
TOTAL REVENUE	1,503,381.30	1,851,007.75	2,368,947.02	3,413,793.39	2,562,657.80	1,780,750.00	-781,907.80
Change	-325,554.64	347,626.45	517,939.27	1,044,846.37	-851,135.59	-781,907.80	

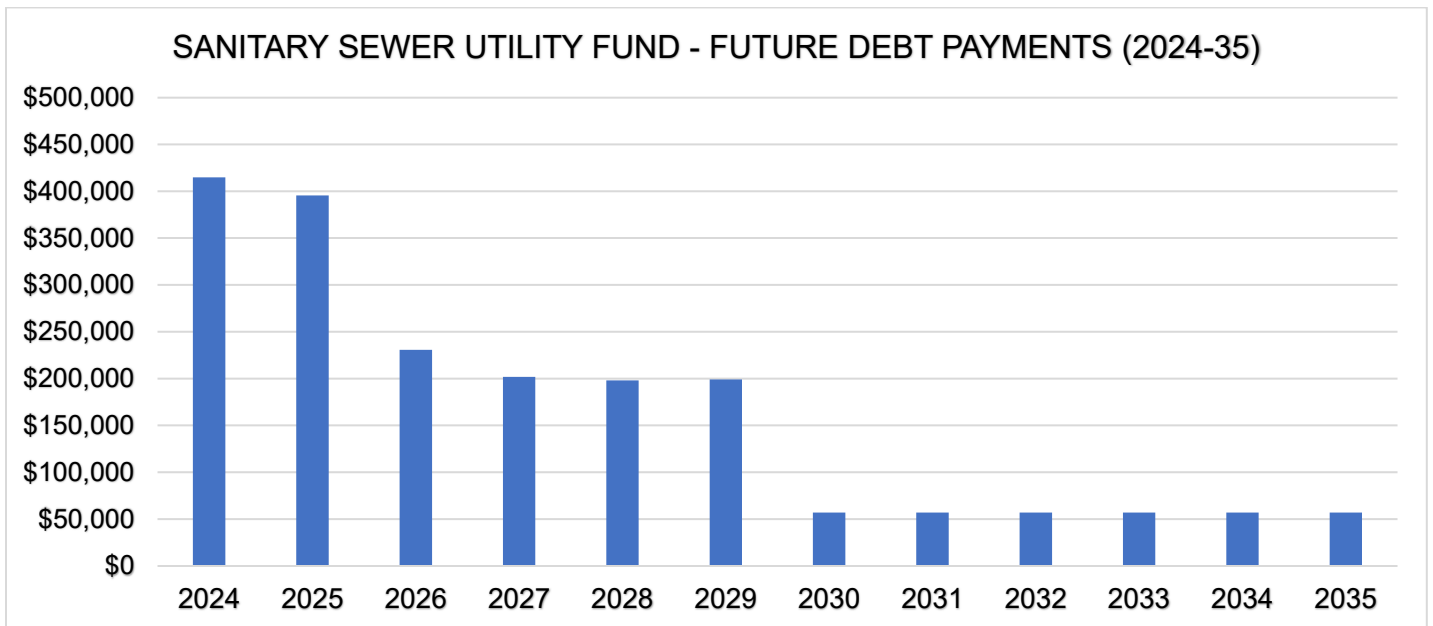
Expenses – Debt Service (Fund 58)							
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
2010 1300000 Ref Prin	22,500.00	22,500.00	94,500.00	0.00	0.00	0.00	0.00
2010 1300000 Ref Int	4,415.75	3,730.75	1,585.62	0.00	0.00	0.00	0.00
2011 2900000 GORB Prin	12,703.50	13,644.50	167,027.50	0.00	0.00	0.00	0.00
2011 2900000 GORB Int	7,047.68	6,580.58	2,618.40	0.00	0.00	0.00	0.00
2012 5000000 GORB Prin	105,000.00	110,000.00	110,000.00	1,020,000.00	0.00	0.00	0.00
2012 5000000 GORB Int	36,305.58	33,349.33	31,415.50	19,852.16	0.00	0.00	0.00
2021 4425000 GO Prin	0.00	0.00	0.00	45,000.00	55,000.00	55,000.00	0.00
2021 4425000 GO Int	0.00	0.00	0.00	5,294.45	2,950.00	1,850.00	-1,100.00
2021 Issuance Costs	0.00	0.00	7,330.68	0.00	0.00	0.00	0.00
2022 8460000 GOPN Pr	0.00	0.00	0.00	0.00	110,000.00	120,000.00	10,000.00
2022 8460000 GOPN Int	0.00	0.00	0.00	0.00	25,566.19	20,287.50	-5,278.69
2022 Issuance Costs	0.00	0.00	0.00	14,042.29	0.00	0.00	0.00
1999 Ash Intercept Prin	100,896.07	104,932.63	109,133.52	0.00	0.00	0.00	0.00
1999 Ash Intercept Int	14,237.61	10,082.05	2,462.16	0.00	0.00	0.00	0.00
2005 Duck Creek Int Prin	119,676.70	124,822.80	130,190.18	0.00	0.00	147,717.22	147,717.22
2005 Duck Creek Interest	37,299.34	31,994.24	22,242.86	37,563.69	13,779.79	12,976.82	-802.97
GBMSD - 1992 Principal	0.00	4,673.95	0.00	0.00	0.00	0.00	0.00
2020 Duck Creek Prin	0.00	0.00	0.00	0.00	0.00	35,285.24	35,285.24
2020 Duck Creek Int	0.00	0.00	0.00	0.00	22,640.61	21,712.96	-927.65
FUND 58 TOTAL	460,082.23	466,310.83	678,506.42	1,141,752.59	229,936.59	414,829.74	184,893.15
Change	341,104.63	6,228.60	212,195.59	463,246.17	-911,816.00	184,893.15	
Expenses – Other Financing Charges (Fund 59)							
Transfer to General Fund	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	19,739.14	-20,260.86
FUND 59 TOTAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	19,739.14	-20,260.86
CHANGE	40,000.00	0.00	0.00	0.00	0.00	-20,260.86	
Expenses – Sanitary Sewer (Fund 62)							
Salary/Wage - Admin	46,593.39	47,206.20	39,358.07	57,149.94	69,148.00	75,957.40	6,809.40
Salary/Wage - Labor	30,691.40	35,621.25	41,252.05	35,787.57	65,844.16	71,108.16	5,264.00
Admin - WRS	3,035.55	3,341.17	2,536.38	2,310.68	3,760.75	4,457.35	696.60
Labor - WRS	1,997.27	2,380.86	2,885.30	1,589.40	4,436.42	2,579.63	-1,856.79
Audit GASB 68 & 71	8,521.00	-11.00	-8,806.00	-5,033.00	4,599.00	0.00	-4,599.00
Admin - FICA/Med	3,341.77	3,584.72	2,867.08	2,953.32	5,010.68	5,810.72	800.04
Labor - FICA/Med	2,265.68	2,621.31	3,123.45	1,811.12	4,827.66	5,439.80	612.14
Admin - Fringe Benefit	13,284.15	13,099.04	9,295.20	8,408.19	14,018.13	16,914.38	2,896.25
Labor - Fringe Benefit	6,169.70	5,975.58	9,008.71	4,817.35	12,646.40	16,376.44	3,730.04
Supplies	4,398.81	7,234.14	3,511.21	6,291.93	5,736.24	6,000.00	263.76
Audit	5,310.91	3,679.09	5,292.75	(4,035.99)	7,408.33	0.00	-7,408.33
Educ/Conf/Travel	0.00	0.00	71.23	11,454.15	0.00	1,000.00	1,000.00

Outside Services	52,005.08	75,020.49	51,501.12	39,813.89	56,914.03	45,000.00	-11,914.03
Fuel	6,968.11	4,559.02	6,206.96	8,842.18	8,973.31	9,000.00	26.69
Depreciation	253,743.00	267,047.00	286,630.00	301,547.00	309,499.00	0.00	-309,499.00
Workers Comp	1,865.24	2,589.87	7,570.44	6,848.37	6,100.00	6,700.00	600.00
Liability Insurance	2,000.00	2,189.00	0.00	1,648.34	1,700.00	2,000.00	300.00
Property Insurance	400.00	561.55	1,209.65	0.00	900.00	1,100.00	200.00
Auto Insurance	876.00	0.00	0.00	686.81	700.00	800.00	100.00
Health Reimbursement	0.00	0.00	0.00	1,285.70	1,524.67	3,231.00	1,706.33
Payment in Lieu of Tax	2,443.00	2,949.00	2,989.00	3,955.00	4,224.00	4,000.00	-224.00
Facilities Maintenance	5,054.90	9,113.84	2,218.90	5,110.79	243.75	5,200.00	4,956.25
Utilities	1,314.06	0.00	0.00	0.00	0.00	0.00	0.00
Power For Pumping	7,105.33	8,377.13	6,142.65	7,219.40	7,795.04	8,000.00	204.96
Capital Outlay	0.00	0.00	15,532.75	0.00	0.00	0.00	0.00
Lawrence Purchase	0.00	0.00	0.00	1,998.65	21,854.64	20,000.00	-1,854.64
Engineering	0.00	3,370.00	0.00	166.00	0.00	2,000.00	2,000.00
GBMSD Treatment	680,969.92	799,741.42	779,018.73	779,161.03	947,112.97	850,000.00	-97,112.97
Interceptor Lease	1,049.21	1,049.21	0.00	0.00	47.06	0.00	-47.06
CMAR Sewer Replace	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Amortization of Premium	0.00	0.00	-539.00	-4,091.08	-8,181.37	0.00	8,181.37
FUND 62 TOTAL	1,141,403.48	1,301,299.89	1,268,876.63	1,277,696.74	1,556,842.87	1,174,674.88	-382,167.99
Change	77,510.35	159,896.41	-32,423.26	8,820.11	279,146.13	-382,167.99	
TOTAL EXPENSES	1,641,485.71	1,807,610.72	1,987,383.05	2,459,449.33	1,826,779.46	1,609,243.76	-217,535.70
Change	647,206.15	166,125.01	179,772.33	472,066.28	-632,669.87	-217,535.70	

NET	-138,104.41	43,397.03	381,563.97	954,344.06	735,878.34	171,506.24	
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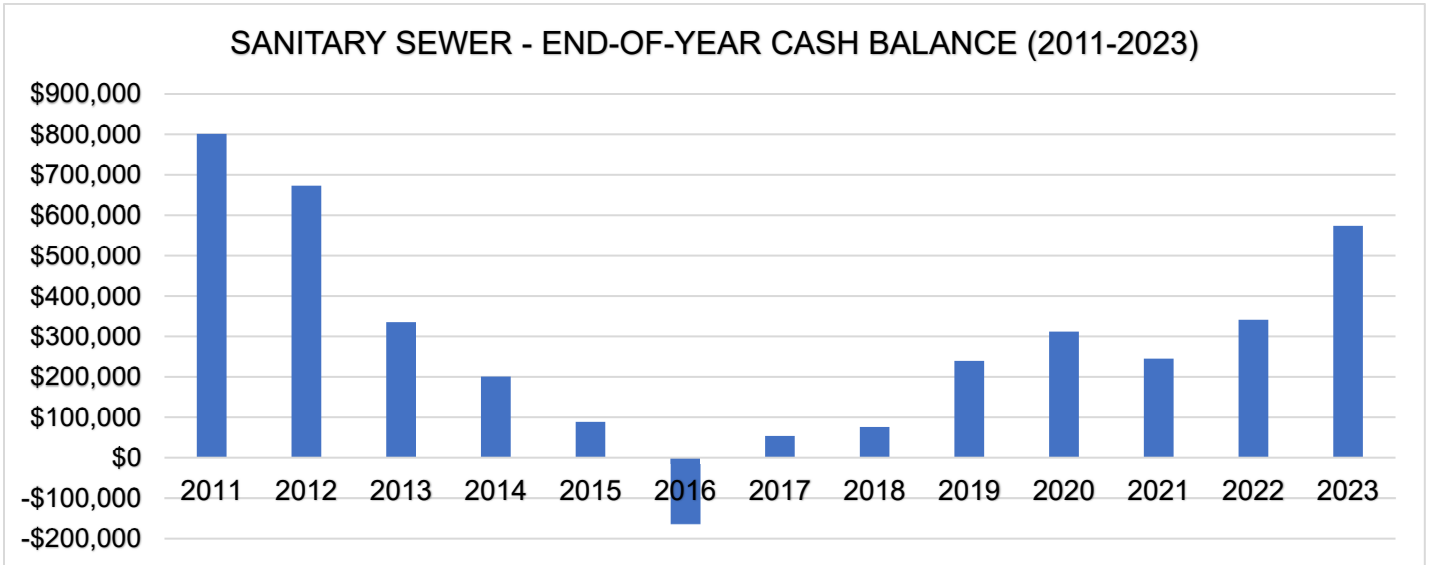
Existing Sanitary Sewer Utility Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1st 2024)
Duck Creek Interceptor	2005	Unknown	2025	\$301,786.41
Dutchman Creek Interceptor (\$895,539.33)	3-1-22	2.70%	3-1-41	804,183.54
G.O. Promissory Note, Series 2021A (\$4,425,000)	5-11-21	1.050-2.000%	3-1-31	120,000.00
G.O. Note, 2022 (\$8,460,000)	4-27-22	2.750-3.000%	3-1-32	785,000.00
TOTAL				\$2,010,969.95



CASH BALANCE AT END OF FISCAL YEAR – SANITARY SEWER (2011-2023)

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2023	\$573,799	2018	\$76,044	2014	\$200,574
2022	341,305	2017	53,695	2013	335,460
2021	244,892	2016	(163,688)	2012	673,230
2020	312,161	2015	88,754	2011	801,515
2019	239,470				



STORM WATER (Fund 07)

Revenue							
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
Special Assessments (Fund 42)							
Customer Contributions	139,373.37	642,300.78	28,421.50	524,008.41	565,077.13	0.00	-565,077.13
Intergovernmental Revenue (Fund 43)							
Brown Co Bridge Fund	31,751.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits (Fund 44)							
Storm Water Bldg Permits	1,900.00	2,000.00	1,800.00	4,100.00	2,525.00	2,000.00	-525.00
Public Charges for Services (Fund 46)							
Storm Water Revenue	505,415.07	516,671.32	528,948.51	484,215.14	491,250.44	495,903.01	4,652.57
Miscellaneous Revenue (Fund 48)							
Interest on Accounts	13,105.12	3,135.07	352.33	6,059.52	23,752.00	15,000.00	-8,752.00
Transfer from Sanitary Sewer (Fund 49)							
Trans fr St Water Fund	0.00	0.00	133,108.00	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	0.00	1,196.75	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	691,544.56	1,165,303.92	692,630.34	1,018,383.07	1,082,604.57	512,903.01	-569,701.56
CHANGE	-398,377.72	473,759.36	-472,673.58	325,752.73	64,221.50	-569,701.56	

Expenses – Debt Service (Fund 58)							
Fund Account	2019	2020	2021	2022	2023	2024 Budget	Change From 2023
2965000 2020 GO Bnd Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965000 2020 GB Bnd Int	0.00	984.87	1,276.00	1,128.27	1,375.00	1,375.00	0.00
2020 GO Issuance Costs	0.00	3,196.75	0.00	0.00	0.00	0.00	0.00
FUND 58 TOTAL	0.00	4,181.62	1,276.00	1,128.27	1,375.00	1,375.00	0.00
CHANGE	0.00	4,181.62	-2,905.62	-147.73	246.73	0.00	
Expenses – Other Financing Charges (Fund 59)							

Transfer to Capital	0.00	116,393.00	0.00	0.00	0.00	192,758.00	192,758.00
FUND 59 TOTAL	0.00	116,393.00	0.00	0.00	0.00	192,758.00	192,758.00
CHANGE	0.00	116,393.00	-116,393.00	0.00	0.00	192,758.00	
Expenses – Storm Water (Fund 64)							
Salary/Wage - Admin	43,770.83	40,726.04	51,492.24	56,325.59	60,600.84	69,435.36	8,834.52
Salary/Wage - Labor	21,663.64	26,155.54	32,029.78	32,307.16	41,006.70	44,772.80	3,766.10
Admin - WRS	2,851.47	2,821.88	2,933.62	2,690.05	3,760.75	4,457.36	696.61
Labor - WRS	1,409.00	1,757.99	2,232.10	1,174.74	2,758.12	3,044.55	286.43
Audit GASB 68 & 71	8,290.00	269.00	-8,467.00	-4,962.00	3,266.00	8,000.00	4,734.00
Admin - FICA/Med	3,140.58	3,104.40	3,706.64	3,077.09	4,362.40	5,311.82	949.42
Labor - FICA/Med	1,592.68	1,932.71	2,400.33	1,335.49	3,017.43	3,425.06	407.63
Admin - Fringe Benefit	11,116.61	8,826.85	10,917.26	10,015.65	14,018.13	15,823.25	1,805.12
Labor - Fringe Benefit	3,922.00	4,788.61	7,817.29	3,944.07	6,682.42	8,809.14	2,126.72
Supplies	1,732.68	3,040.48	1,614.70	2,153.37	3,231.32	2,500.00	-731.32
Audit	2,204.55	1,550.45	2,187.37	(1,922.15)	3,313.33	3,500.00	186.67
Educ/Conf/Travel	418.29	2,325.00	1,215.00	520.83	1,526.93	1,500.00	-26.93
Outside Services	23,748.52	36,281.32	47,587.81	34,164.63	25,114.14	30,000.00	4,885.86
New Equipment	291.50	522.94	351.36	1,945.50	841.45	2,000.00	1,158.55
Fuel	9,640.10	5,971.68	8,329.70	10,983.71	14,111.62	11,000.00	-3,111.62
Vehicle Maintenance	9,714.37	23,196.18	13,145.90	16,284.65	17,829.66	15,000.00	-2,829.66
Maintenance	83.57	3,148.28	1,846.94	2,785.05	2,555.78	5,000.00	2,444.22
Depreciation	109,033.00	141,817.00	161,145.50	178,067.00	190,945.00	0.00	-190,945.00
Workers Comp	1,865.24	2,000.00	7,570.44	7,609.30	8,000.00	8,000.00	0.00
Liability Insurance	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto Insurance	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Reimbursement	0.00	0.00	0.00	1,154.53	1,524.67	1,971.00	446.33
Equipment Rental	5,667.19	2,281.50	7,408.06	7,312.73	8,537.80	8,500.00	-37.80
2019 Dr Imp 2320-19-02	0.00	0.01	0.00	0.00	-15,875.50	0.00	15,875.50
St Water 2320-20-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autumn Joy 2320-22-01	0.00	0.00	0.00	6,548.56	-6,548.56	0.00	6,548.56
22 St & Dr 2320-22-02	0.00	0.00	0.00	57.50	-0.26	0.00	0.26
Street Sweeping	6,980.00	8,487.00	6,055.25	9,469.49	8,775.00	11,000.00	2,225.00
City Bridge Aid	0.00	4,015.44	375.91	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	1,423.99	5,698.82	179.50	4,000.00	3,820.50
St & Dr Cont 2320-18-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Dr Imp 2320-19-02	0.00	592.50	0.00	0.00	0.00	0.00	0.00
Culvert Replacing	1,923.00	0.00	-12,561.47	1,249.92	7,764.96	20,000.00	12,235.04
Repair and Maintenance	0.00	112.00	110,345.45	0.00	0.00	30,000.00	30,000.00
Tax Adjustments	2,342.78	-556.17	-1,922.48	0.00	-117.22	0.00	117.22
FUND 64 TOTAL	274,201.60	325,168.63	461,181.69	389,991.28	411,182.41	317,050.34	-94,132.07
Change	-2,477.21	50,967.03	136,013.06	-71,190.41	21,191.13	-94,132.07	
TOTAL EXPENSES	274,201.60	445,743.25	462,457.69	391,119.55	412,557.41	511,183.34	98,625.93
Change	-2,477.21	171,541.65	16,714.44	-71,338.14	21,437.86	98,625.93	

NET	417,342.96	719,560.67	230,172.65	627,263.52	670,047.16	1,719.67	
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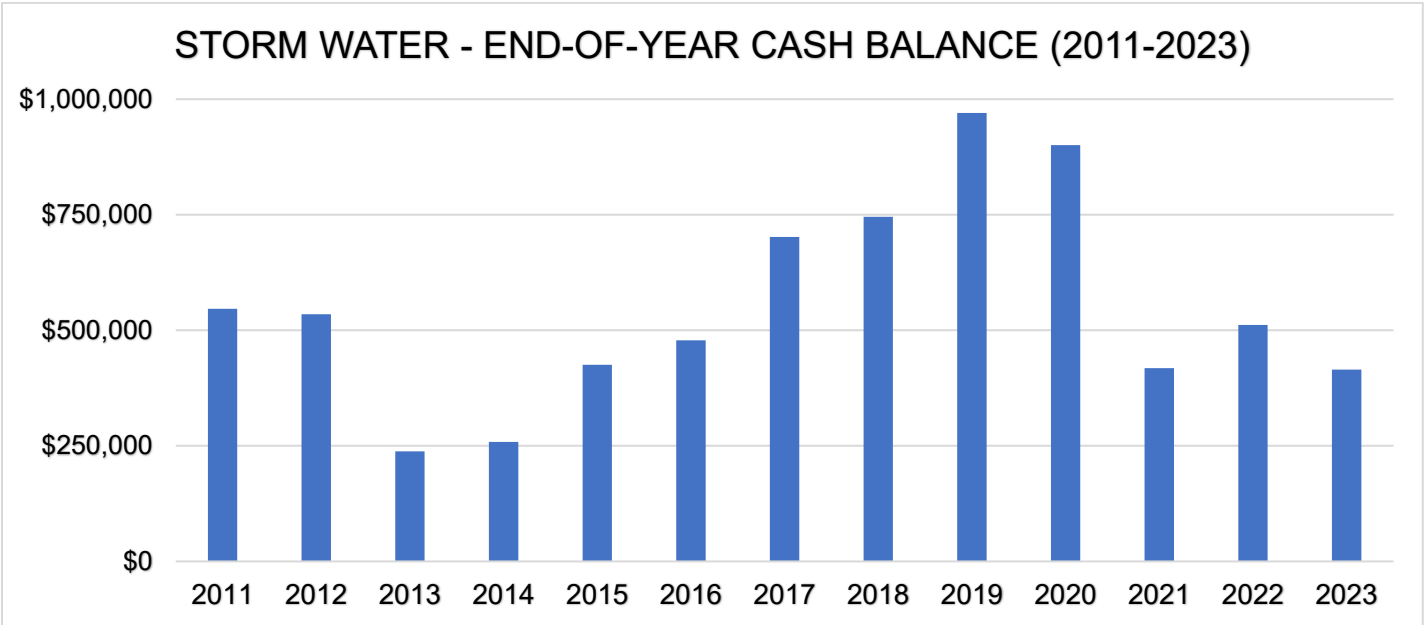
Existing Storm Water Utility Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2024)
* G.O. Corporate Purpose Bonds, Series 2020 (\$2,965,000)	7-14-20	1.000%-2.000%	3-1-35	\$125,000.00
TOTAL				\$125,000.00
* - First payment from Storm Water Fund scheduled for 2025; last payment scheduled for 2029				

CASH BALANCE AT END OF FISCAL YEAR – STORM WATER

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2023	\$414,880	2018	\$745,537	2014	\$258,239
2022	511,343	2017	701,956	2013	\$237,827
2021	417,878	2016	478,276	2012	534,688

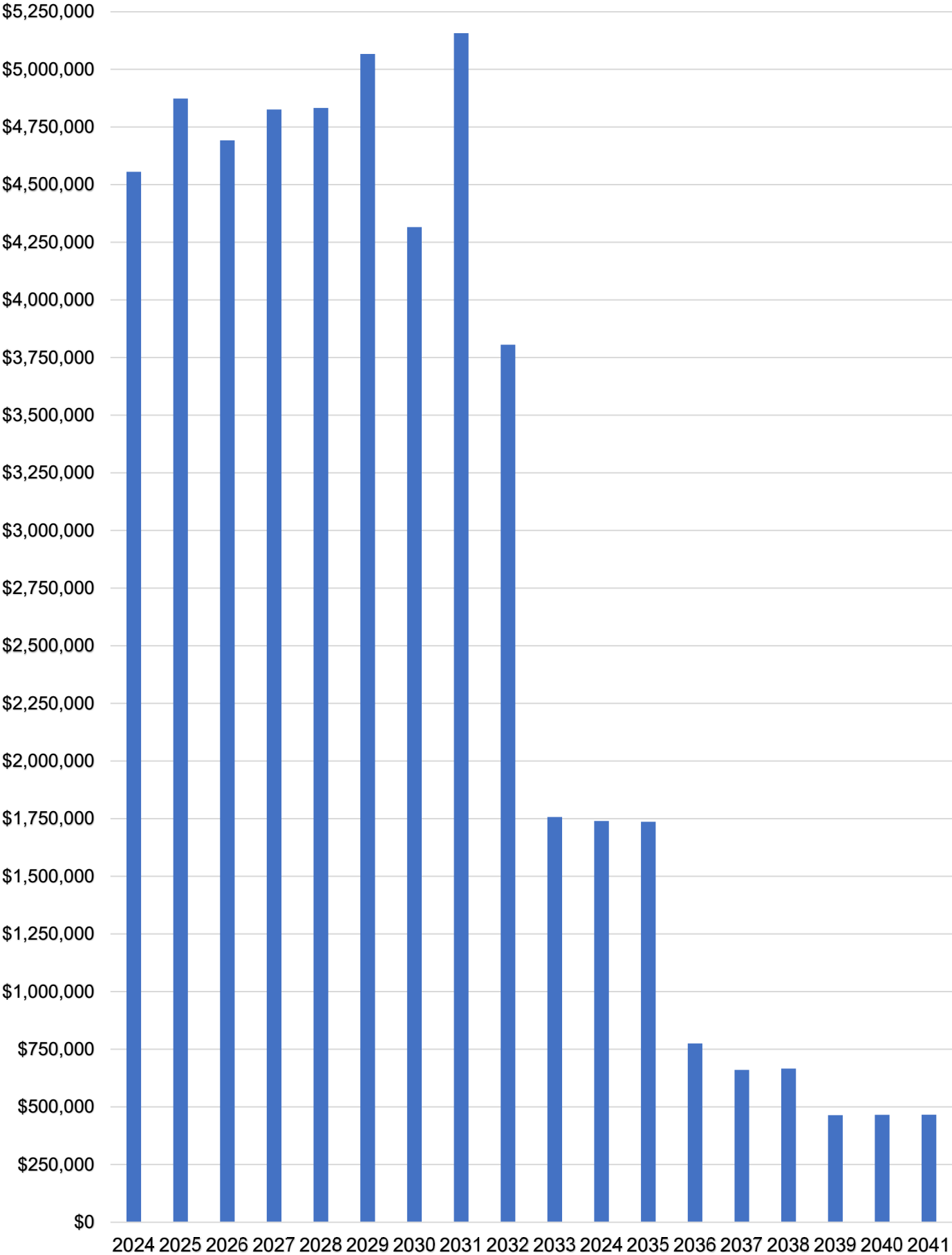
2020	900,654	2015	425,055	2011	546,224
2019	970,219				



VILLAGE SALARY SCHEDULE (2024)

Department	Employees	Salary Range
Village Administrator	1	\$128,300
Village Office	4 Full-Time 2 Part-Time	\$49,848-96,183 \$21,748
Public Works Department	6	\$49,840-96,200
Police Department	15 (1 Chief, 1 Captain, 2 Sergeants, 10 Officers, 1 Administrative Assistant)	\$53,560-103,000

TOTAL VILLAGE DEBT PAYMENTS (2024-2041)



ELECTION RESULTS (1945-2024)

VILLAGE TRUSTEE/TOWN BOARD

- 2024 Vanya Koepke – 1,090, Tammy Zittlow – 905, Write-In – 24 (Top two candidates, 2-year terms)
2023 Dave Dillenburg – 1,674, Tim Carpenter – 1,312, Donna Severson – 1,259 (Top two candidates, 2-year terms)
2022 Vanya Koepke – 756, Tammy Zittlow – 754, Edward Kazik – 514, Debbie Schumacher – 513 (Top two candidates, 2-year terms)
2021 David Dillenburg – 780, Timothy Carpenter – 711, Write-In – 27 (Top two candidates, 2-year terms)
2020 Debbie Schumacher – 1,677, Edward Kazik – 1,444, Write-In – 47 (Top two candidates, 2-year terms)
2019 David Dillenburg – 919, Timothy Carpenter – 893, Write-In – 39 (Top two candidates, 2-year terms)
2018 Debbie Schumacher – 660, Edward Kazik – 663, Write-In – 28 (Top two candidates, 2-year terms)
2017 Timothy Carpenter – 428, David Dillenburg – 420, Write-In – 12 (Top two candidates, 2-year terms)
2016 Debbie Schumacher – 1,505, Edward Kazik – 1,378, Write-In – 37 (Top two candidates, 2-year terms)
2015 Timothy Carpenter – 866, David Dillenburg – 800, Write-In – 27 (Top two candidates, 2-year terms)
2014 Debbie Schumacher – 375, Edward Kazik – 336, Write-In – 11 (Top two candidates, 2-year terms)
2013 Donna Severson – 1,386, David Dillenburg – 1,380, Michael Hoeft – 399, David Lewis – 394, Write-In – 2 (Top two candidates, 2-year terms)
2012 Debbie Schumacher – 756, Edward Kazik – 676, Write-In – 15 (Top two candidates, 2-year terms)
2011 David Dillenburg – 1,219, Donna Severson – 1,156, Robert Van De Hey – 688, Write-In – 8 (Top two candidates, 2-year terms)
2010 Edward Kazik – 598, Debbie Schumacher – 585, Write-In – 22 (Top two candidates, 2-year terms)
2009 GENERAL - David Dillenburg – 967, Donna Severson – 914, Jim Henn – 369, Susan House – 275, Write-In – 1 (Top two candidates, 2-year terms)
PRIMARY - David Dillenburg – 961, Donna Severson – 842, Jim Henn – 262, Susan House – 222, Lance Kelley – 217, Write-In – 0 (Top four candidates advance)
2008 Edward Kazik – 479, Debbie Schumacher – 460, James Henn – 414, Write-In – 15 (Top two candidates, 2-year terms)
2007 David Dillenburg – 691, Tim Carpenter – 641, Terry Blohowskiak – 435, Write-In – 1 (Top two candidates, 2-year terms)
2006 Debbie Schumacher – 647, Edward Kazik – 603, Dave Dillenburg – 574, John Van Lanen – 520, Write-In – 1 (Top two candidates, 2-year terms)
2005 Tim Carpenter – 1,088, Phillip Lehl – 828, Write-In – 21 (Top two candidates, 2-year terms)
2004 Dave Dillenburg – 787, John Van Lanen – 779, Mike Boettcher – 544 (Top two candidates, 2-year terms)
2003 GENERAL - Mark Le Mere – 958, Richard Heidel – 748, Roger Boettcher – 644, Mark Kwaterski – 210, Write-In – 2 (Top two candidates, 2-year terms)
PRIMARY - Mark Le Mere – 325, Mark Kwaterski – 259, Roger Boettcher – 210, Richard Heidel – 191, Nancy Cormier – 160, Jim Anderson – 147, Jim Pyle – 100, Write-In – 2 (Top four candidates advance)
2002 VILLAGE (JUNE) - Dave Dillenburg – 375, John Van Lanen – 371, Roger Boettcher – 359, Ray Wright – 344, Hugh Danforth – 105, (Top two finishers – 2-year terms, third and fourth place finishers – 1-year terms)

Town Board

- 2002 Roger Boettcher – 671, Ray Wright – 618 (Top two candidates, 2-year terms)
2001 David Dillenburg – 1,161, John Van Lanen – 1,120, Jim Pyle – 565 (Top two candidates, 2-year terms)
2000 Roger Boettcher – 624, Ray Wright – 534, Jim Pyle – 441, Bruno Zagar – 189 (Top two candidates, 2-year terms)
1999 David Dillenburg – 548, John Van Lanen – 464, Roger Boettcher – 449, Ray Wright – 440, Jim Pyle – 419, Bob Ross – 307, C. Dwayne Whitfield – 304, (Top two candidates, 2-year terms, third and fourth place, 1-year terms)
1998 No elections were held. The Town Board was increased from three to five members at a December 15th 1997 meeting, to take effect with the 1999 elections by a 13-4 vote of town electors.
1997 John Van Lanen – 247, Roger Boettcher – 238 (Top two candidates, 2-year terms)
1995 John Van Lanen – 700, Roger Boettcher – 657 (Top two candidates, 2-year terms)
1993 John Van Lanen – 648, Roger Boettcher – 476, Paul Peterson - 431 (Top two candidates, 2-year terms)
1991 John Van Lanen – 510, Len Teresinski - 435 (Top two candidates, 2-year terms)
1989 John Van Lanen, Len Teresinski – Unopposed (Top two candidates, 2-year terms)
1987 John Van Lanen - 532, Len Teresinski – 455, David Rottier – 321 (Top two candidates, 2-year terms)
1985 John Van Lanen - 307, David Rottier – 264 (Top two candidates, 2-year terms)
1983 Dale Baeten, David Rottier – Unopposed (Top two candidates, 2-year terms)
1981 Dale Baeten - 307, David Rottier – 279, Merlin Zimmer – 222, Michael Kaczmarsinski - 151 (Top two candidates, 2-year terms)
1979 James Lang – 342, Dale Baeten - 292 (Top two candidates, 2-year terms)
1977 James Lang – 148, William Lancelle – 147, Robert Roffers - 72 (Top two candidates, 2-year terms)
1975 James Lang – 297, William Lancelle – 256, Joan Reuden - 176 (Top two candidates, 2-year terms)
1973 James Lang, William Lancelle – Unopposed (Top two candidates, 2-year terms)
1971 William Lancelle – 316, James Lang – 262, Herman Kazik - 234 (Top two candidates, 2-year terms)
1969 Alvin Gerrits – 304, James Van Den Langenberg – 157, William Lancelle, Bernard Van De Yacht – 205 (Top two candidates, 2-year terms)
1967 Alvin Gerrits – 221, Elmer Smits – 197, Roy House – 161, Bernard Rueden - 112 (Top two candidates, 2-year terms)
1965 Alvin Gerrits – 227, Elmer Smits – 190, Norbert Hill - 159, Bernard Rueden - 121 (Top two candidates, 2-year terms)
1963 Alvin Gerrits – 195, Elmer Smits – 173, Joseph Malewski - 94 (Top two candidates, 2-year terms)

- 1961 John Calaway – 221, Alvin Gerrits – 217, Elmer Smits – 185 (Top two candidates, 2-year terms)
- 1959 John Calaway – 233, Ervin Ambrosius – 296, Alvin Gerrits – 199, Norbert Katers - 84 (Top two candidates, 2-year terms)
- 1957 John Calaway – 279, George Van Laarhoven – 266, Isaac Webster – 168, Harold Ambrosius – 122, Harold Persson - 79 (Top two candidates, 2-year terms)
- 1955 John Calaway – 272, George Van Laarhoven – 215, Andrew Clark – 155, Tom Detrie – 151, Frank Byrnes – 61, Harold Persson - 48 (Top two candidates, 2-year terms)
- 1953 John Calaway – 209, George Van Laarhoven – 170, Frank Giese – 150, Vernon Rueden - 94 (Top two candidates, 2-year terms)
- 1951 John Calaway, George Van Laarhoven defeated John Rieter, Frank Giese (Top two candidates, 2-year terms)
- 1949 John Calaway, Frank Giese defeated Arthur Fuss, Clyde Vannieuwenhoven, Louis Schaetz (Top two candidates, 2-year terms)
- 1947 Frank Giese – 236, Charles Kropp – 183, Lester Roffers - 182 (Top two candidates, 2-year terms)
- 1945 Frank Giese, A. Rufus defeated G. Klottke (Top two candidates, 2-year terms)

VILLAGE PRESIDENT/TOWN CHAIRMAN

- 2023 Richard Heidel – 1,565, Jody Hakes – 1,227 (3-year term)
- 2020 Richard Heidel – 1,763, Write-In – 89 (3-year term)
- 2017 Richard Heidel – 483, Write-In – 13 (3-year term)
- 2014 Richard Heidel – 388, Write-In – 13 (3-year term)
- 2011 Richard Heidel – 1,453, Write-In – 48 (3-year term)
- 2008 Richard Heidel – 611, Write-In – 33 (3-year term)
- 2005 Richard Heidel – 1,061, Mark Le Mere – 612, Write-In – 6 (3-year term)
- 2003 Richard Heidel – 1,029, Len Teresinski – 874
- NOTE: Heidel was replaced on the Village Board by Tim Carpenter on October 2nd 2003.
- 2002 Len Teresinski – Unopposed (3-year term)

Town Chairman

- 2001 Len Teresinski – 1472 (2-year term)
 - 1999 Len Teresinski – Unopposed (2-year term)
 - 1997 Len Teresinski – Unopposed (2-year term)
 - 1995 Len Teresinski – 650, Ed Kazik - 356 (2-year term)
 - 1993 Alvin Gerrits – 520, Len Teresinski – 481 (2-year term)
 - 1991 Alvin Gerrits – 593 (2-year term)
 - 1989 Alvin Gerrits – Unopposed (2-year term)
 - 1987 Alvin Gerrits – 720 (2-year term)
 - 1985 Alvin Gerrits – 327, Robert Roffers - 110 (2-year term)
 - 1983 Alvin Gerrits – 451, Robert Roffers - 235 (2-year term)
 - 1981 Alvin Gerrits – 402, * Robert Roffers - 132 (2-year term)
 - 1979 Alvin Gerrits – 377 (2-year term)
 - 1977 Alvin Gerrits – 174 (2-year term)
 - 1975 Alvin Gerrits – 277, Robert Roffers - 149 (2-year term)
 - 1973 Alvin Gerrits – 257, Robert Roffers - 168 (2-year term)
 - 1971 Alvin Gerrits – Unopposed (2-year term)
 - 1969 Ervin Ambrosius – 282 (2-year term)
 - 1967 Ervin Ambrosius – 341 (2-year term)
 - 1965 Ervin Ambrosius – 286, Alvin Kempen – 124, Elmer DeNoble - 21 (2-year term)
 - 1963 Ervin Ambrosius – 263, Robert Christopherson – 53 (2-year term)
 - 1961 Ervin Ambrosius – 307, Clyde Vannieuwenhoven – 93 (2-year term)
 - 1959 Leo Burdeau – 314, Bernard Rueden – 189 (2-year term)
 - 1957 Leo Burdeau – 286, Andrew Clark – 145, Arthur Otto – 138, Bernard Rueden – 71 (2-year term)
 - 1955 Leo Burdeau – 424, Arthur Otto – 186 (2-year term)
 - 1953 Leo Burdeau – 282 (2-year term)
 - 1951 Leo Burdeau defeated Vince Platten (2-year term)
 - 1949 Leo Burdeau – 382, Theodore Benson - 280 (2-year term)
 - 1947 Theodore Benson – 260, John Calaway - 165 (2-year term)
 - 1945 John Calaway – 133, Soren Anderson - 59 (2-year term)
- NOTES: 2003 - Recall Election, 2002 – June Special Election due to Village Incorporation * - Write-In Candidate

MUNICIPAL JUDGE

- 2024 Gregg Schreiber – 1,276, Tara Adolph – 1,002, Write-In – 8 (4-year term)
- 2020 Ron Van Lanen – 3,117, Write-In – 23 (4-year term)
- 2016 Ron Van Lanen – 3,345, Write-In – 11 (4-year term)
- 2012 Ron Van Lanen – 1,416, Write-In – 6 (4-year term)
- 2010 Ron Van Lanen – 857, Write-In – 4 (2-year term)
- 2008 Ron Van Lanen – 939, Write-In – 2 (2-year term)

2006 GENERAL - Ron Van Lanen – 834, Avi Berk – 714, Write-In – 1 (2-year term)
 PRIMARY - Avi Berk – 208, Ron Van Lanen – 170, Gary Pieschek – 54, Write-In – 0 (Top two advance)
 2004 Bruce Deadman – 1,150, Write-In – 5 (2-year term)
 2002 Bruce Deadman – 949, Write-In – 10 (2-year term)

VILLAGE/TOWN CONSTABLE

* 2002 Gary Smits – Unopposed (2-year term)
 2001 Gary Smits – Unopposed (2-year term)
 1999 Gary Smits – Unopposed (2-year term)
 1997 Gary Smits – 285 (2-year term)
 1995 Gary Smits – 867 (2-year term)
 1993 Gary Smits – Unopposed (2-year term)
 1991 Gary Smits – 581 (2-year term)
 1989 Gary Smits – Unopposed (2-year term)
 1987 Gary Smits – 662 (2-year term)
 1985 No candidates
 1983 John VanLanen – Unopposed (2-year term)
 1981 John VanLanen – Unopposed (2-year term)
 1979 Harold Ambrosius – 391 (2-year term)
 1977 Harold Ambrosius – 178 (2-year term)
 1975 Harold Ambrosius – 373 (2-year term)
 1973 Harold Ambrosius – 372 (2-year term)
 1971 Harold Ambrosius – Unopposed (2-year term)
 1969 Harold Ambrosius – 303 (2-year term)
 1967 Harold Ambrosius – 246 (2-year term)
 1965 Harold Ambrosius – 311 (2-year term)
 1963 Harold Ambrosius – 167, Clarence Stevens – 77, Theodore Evrard, Jr. - 63 (2-year term)
 1961 David Skenadore – 253, Al Christjohn - 120 (2-year term)
 1959 David Skenadore – 358 (2-year term)
 1957 Al Christjohn – 313 (2-year term)
 1955 Artley Skenadore – 270, Julius Sommers - 210 (Top two elected, 2-year term)
 1953 Artley Skenadore – 234 (Top two elected, 2-year term)
 1951 No candidates
 1949 No candidates
 1947 Bob LaHay (2-year term)
 1945 No candidates

* - Village Constable

TOWN CLERK

1995 Mary Smith – 760, Floyd Bucher – 258 (2-year term)
 1993 Mary Smith – 915 (2-year term)
 1991 Mary Smith – 585 (2-year term)
 1989 Mary Smth – Unopposed (2-year term)
 1987 Mary Smth – 728 (2-year term)
 1985 Mary Smth – 393 (2-year term)
 1983 Mary Smth – Unopposed (2-year term)
 1981 Janice Burkel – 389, Ruth Auguston – 180 (2-year term)
 1979 Janice Burkel – 280, Ruth Auguston – 150 (2-year term)
 1977 Janice Burkel – 175 (2-year term)
 1975 Janice Burkel – 360 (2-year term)
 1973 Janice Burkel – Unopposed (2-year term)
 1971 Janice Burkel – 256, Eleanor Wennesheimer - 209 (2-year term)
 1969 John Burkel – 206, Rose De Ruyter - 145 (2-year term)
 1967 John Burkel – 249 (2-year term)
 1965 John Burkel – 155, Thomas Vannieuwenhoven – 139, Caroline Kazik – 98, Dean Sickles - 47 (2-year term)
 1963 Roy House - 278 (2-year term)
 1961 Roy House – 212, Irene Strenn - 186 (2-year term)
 1959 Roy House – 404 (2-year term)
 1957 Roy House – 563 (2-year term)
 1955 Roy House – 448 (2-year term)
 1953 Roy House – 305 (2-year term)
 1951 Roy House – 300, Elmer Smits - 295 (2-year term)

- 1949 Elmer Smits – 469, Richard Peterson - 23 (2-year term)
- 1947 Richard Peterson - Unopposed (2-year term)
- 1945 Richard Peterson defeated Claude Burkle (2-year term)

TOWN TREASURER

- 1995 Vi Landwehr – 937 (2-year term)
- 1993 Vi Landwehr – 923 (2-year term)
- 1991 Vi Landwehr – 593 (2-year term)
- 1989 Vi Landwehr – Unopposed (2-year term)
- 1987 Vi Landwehr – 738 (2-year term)
- 1985 Vi Landwehr – 738 (2-year term)
- 1983 Vi Landwehr – Unopposed (2-year term)
- 1981 Marlena Kocken – Unopposed (2-year term)
- 1979 Helena Angrabright – 397 (2-year term)
- 1977 Helena Angrabright – 178 (2-year term)
- 1975 Helena Angrabright – 365 (2-year term)
- 1973 Don Angrabright – 231, Henry Rueden - 189 (2-year term)
- 1971 Marcus Clark – Unopposed (2-year term)
- 1969 Marcus Clark – 311 (2-year term)
- 1967 Marcus Clark – 249 (2-year term)
- 1965 Marcus Clark – 389 (2-year term)
- 1963 Marcus Clark – 291 (2-year term)
- 1961 Marcus Clark – 349 (2-year term)
- 1959 Marcus Clark – 417 (2-year term)
- 1957 Marcus Clark – 506 (2-year term)
- 1955 Marcus Clark – 456 (2-year term)
- 1953 Marcus Clark – 313 (2-year term)
- 1951 Marcus Clark defeated Albert Van Lanen, Paul Hill, John Reels (2-year term)
- 1949 Albert Van Lanen defeated August Ferm (2-year term)
- 1947 Albert Van Lanen - Unopposed (2-year term)
- 1945 Albert Van Lanen - Unopposed (2-year term)

TOWN ASSESSOR

- 1991 Peter Tubbs – 567 (2-year term)
- 1989 Peter Tubbs – Unopposed (2-year term)
- 1987 Peter Tubbs – 662 (2-year term)
- 1985 Peter Tubbs – 225, Gerald Lodl - 197 (2-year term)
- 1983 Gerald Lodl – 419, Peter Tubbs – 250 (2-year term)
- 1981 Gerald Lodl – 349, Peter Tubbs – 225 (2-year term)
- 1979 Gerald Lodl – 363 (2-year term)
- 1977 Greg Rottier – 175 (2-year term)
- 1975 Greg Rottier – 50, Wayne Ellenger - 22 (2-year term)
- 1973 Wayne Ellenger - Unopposed (2-year term)
- 1971 John Van Kauwenberg, Sr. – Unopposed (2-year term)
- 1969 John Van Kauwenberg, Sr. – 313 (2-year term)
- 1967 John Van Kauwenberg, Sr. – 244 (2-year term)
- 1965 John Van Kauwenberg, Sr. – 368 (2-year term)
- 1963 John Van Kauwenberg, Sr. – 193, Lee McLester - 115 (2-year term)
- 1961 John Van Kauwenberg, Sr. defeated Lee McLester (2-year term)
- 1959 John Van Kauwenberg, Sr. - 375 (2-year term)
- 1957 John Van Kauwenberg, Sr. – 313, Felix Kascinski - 279 (2-year term)
- 1955 Ervin Kazik - 435 (2-year term)
- 1953 Ervin Kazik – 209, Felix Kascinski - 153 (2-year term)
- 1951 Henry Dombroski defeated Ervin Kazik (2-year term)
- 1949 Ervin Kazik defeated Julius Sommers (2-year term)
- 1947 Ervin Kazik -260, Paul Hill - 139 (2-year term)
- 1945 Ervin Kazik -- Unopposed (2-year term)

JUSTICE OF THE PEACE

- 1963 * John Burkel – 6 (2-year term)
- 1961

1959 Claude Burkel – 14 (2-year term)
1957 TIE – Theodore Benson – 3, Robert Elmer - 3 (2-year term)
* - Write-In Candidate