



2021 BUDGET

VILLAGE OF HOBART, WISCONSIN



INDEX

	PAGE
Overall General Fund	2
General Revenue (Fund 001)	
Taxes (Fund 41)	4
Special Assessments (Fund 42)	4
Intergovernmental Revenue (Fund 43)	4
Licenses and Permits (Fund 44)	4
Fines, Forfeitures and Penalties (Fund 45)	5
Public Charges for Service (Fund 46)	5
Miscellaneous Revenue (Fund 48)	5
Other Funding Sources (Fund 49)	5
General Expenses (Fund 001)	
General Government (Fund 51)	6
Public Safety (Fund 52)	9
Public Works (Fund 53)	11
Constable Services (Fund 54)	12
Park and Recreation (Fund 55)	12
Planning and Development (Fund 56)	12
Other Financing Uses (Fund 59)	13
Debt Service (Fund 005)	14
Capital Projects (Fund 004)	16
Capital Projects List for 2021	19
Capital Projects List (2022-25)	19
Future Capital Projects – Road List (2026-30)	21
Tax Increment District #1 (Fund 008)	21
Tax Increment District #2 (Fund 009)	25
Water Utility (Fund 002)	28
Sanitary Sewer Utility (Fund 003)	31
Storm Water Utility (Fund 007)	34

ILLUSTRATIONS AND CHARTS

	PAGE
Overall Property Tax Levy in Hobart (2012-2021)	3
Overall General Fund Component - Property Tax Levy in Hobart (2012-2021)	3
General Fund Cash Balance at End of Year (2010-2019)	13
Overall Debt Service Component - Property Tax Levy in Hobart (2012-2021)	15
Hobart General Fund – Future Debt Payments (2021-2030)	15
Debt Service Cash Balance at End of Year (2011-2019)	15
Overall Capital Projects Component - Property Tax Levy in Hobart (2012-2021)	18
Capital Projects Fund Cash Balance at End of Year (2010-2019)	18
TID #1 Loan Repayment Schedule	22
TID #1 Development Incentive Schedule	24
TID #1 – Future Debt Payments (2021-2031)	24
TID #1 Fund Cash Balance at End of Year (2010-2019)	25
TID #2 Development Incentive Schedule	27
TID #2 – Future Debt Payments (2021-2032)	27
TID #2 Fund Cash Balance at End of Year (2010-2019)	28
Water Utility – Future Debt Payments (2021-32)	30
Water Utility Cash Balance at End of Year (2011-2019)	30
Sanitary Sewer Utility – Future Debt Payments (2021-32)	33
Sanitary Sewer Utility Cash Balance at End of Year (2011-2019)	33
Storm Water Utility Debt	35
Storm Water Utility Cash Balance at End of Year (2011-2019)	35
Total Village Debt Payments (2021-2040)	36

NOTE: Previous year's budget numbers are final audited figures. 2021 budget figures are done on a cash basis method.

Budget data as of December 31st 2020

GENERAL FUND

REVENUES	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Taxes	\$1,725,298.63	\$1,703,818.77	\$1,790,519.97	1,807,611.11	1,840,685.75	50,165.78	33,074.64
Special Assessments	0.00	1,461.04	0.00	0.00	0.00	0.00	0.00
Intergovernment Revenue	424,893.91	457,703.80	497,221.16	511,438.04	540,698.96	43,477.80	29,260.92
Licenses and Permits	370,556.47	354,211.93	168,960.00	160,440.68	147,710.00	(21,250.00)	(12,730.68)
Fines and Forfeitures	170.00	1,030.00	200.00	270.00	100.00	(100.00)	(170.00)
Pub. Charges for Serv.	1,015,869.72	1,076,247.69	1,047,151.52	1,028,110.78	1,074,757.49	27,605.97	46,646.71
Miscellaneous Rev.	47,991.45	57,615.13	25,000.00	21,000.00	21,000.00	(4,000.00)	0.00
Other Funding Sources	66,578.28	113,959.15	107,638.47	107,790.38	107,879.44	240.97	89.06
TOTAL REVENUES	\$3,651,358.46	\$3,766,046.91	\$3,636,691.12	3,636,660.99	3,732,831.64	96,140.52	96,170.65
CHANGE	121,808.84	114,688.45	(129,355.79)	(30.13)	1,840,685.75	50,165.78	33,074.64
EXPENDITURES							
General Government	\$1,144,243.23	\$737,822.29	\$733,337.98	694,530.62	724,559.52	(8,778.46)	30,028.90
Public Safety	1,673,171.98	1,825,194.22	1,968,237.82	1,972,813.84	2,057,588.03	89,350.21	84,774.19
Public Works	763,848.93	834,203.23	853,641.63	852,941.20	862,426.01	8,784.38	9,484.81
Constable Services	3,465.00	3,630.00	3,000.00	2,500.00	2,500.00	(500.00)	0.00
Park and Recreation	27,396.69	11,563.11	9,500.00	3,100.00	6,500.00	(3,000.00)	3,400.00
Planning and Develop.	2,225.00	1,847.00	1,000.00	1,500.00	1,500.00	0.00	0.00
Transfer to Other Funds	37,007.10	0.00	67,473.69	154,507.00	77,758.08	10,284.39	(76,748.92)
TOTAL EXPENDITURES	3,651,357.93	\$3,414,260.45	\$3,636,691.12	3,681,892.66	3,732,831.64	96,140.52	50,938.98
CHANGE	121,698.11	(237,097.48)	222,430.67				
NET	0.53	\$351,786.46	\$0.00	(45,231.67)	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.

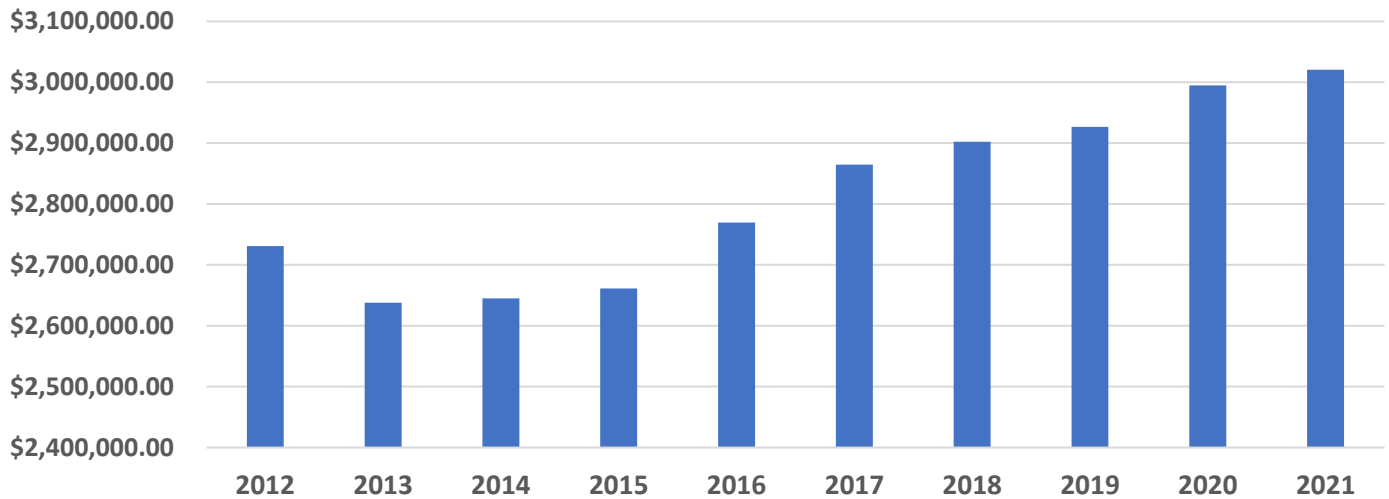
PROPERTY TAX LEVY

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 2012, 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
2012	\$1,373,228.07	\$50,154.37	\$484,000.00	\$69,800.00	\$873,539.28	-\$46,281.59	\$2,730,767.35	\$73,672.78
2013	\$1,399,010.37	\$25,782.30	\$474,615.00	-\$9,385.00	\$764,011.34	-\$109,527.94	\$2,637,636.71	-\$93,130.64
2014	\$1,419,887.01	\$20,876.64	\$636,575.00	\$161,960.00	\$588,358.74	-\$175,652.60	\$2,644,820.75	\$7,184.04
2015	\$1,503,370.77	\$83,483.76	\$781,714.00	\$145,139.00	\$376,124.00	-\$212,234.74	\$2,661,208.77	\$16,388.02
2016	\$1,555,898.74	\$52,527.97	\$792,889.00	\$11,175.00	\$420,753.88	\$44,629.88	\$2,769,541.62	\$108,332.85
2017	\$1,650,830.96	\$94,932.22	\$675,294.00	-\$117,595.00	\$538,560.12	\$117,806.24	\$2,864,685.08	\$95,143.46
2018	\$1,671,918.78	\$21,087.82	\$682,157.26	\$6,863.26	\$548,000.13	\$9,440.01	\$2,902,076.17	\$37,391.09
2019	\$1,755,326.74	\$83,407.96	\$555,790.00	-\$126,367.26	\$615,533.26	\$67,533.13	\$2,926,650.00	\$24,573.83
2020	\$1,744,328.74	-\$10,998.00	\$640,723.00	\$84,933.00	\$609,598.26	-\$5,935.00	\$2,994,650.00	\$68,000.00
2021	\$1,778,227.75	\$33,898.91	\$626,319.00	-\$12,147.21	\$615,953.25	\$4,098.30	\$3,020,500.00	\$25,850.00

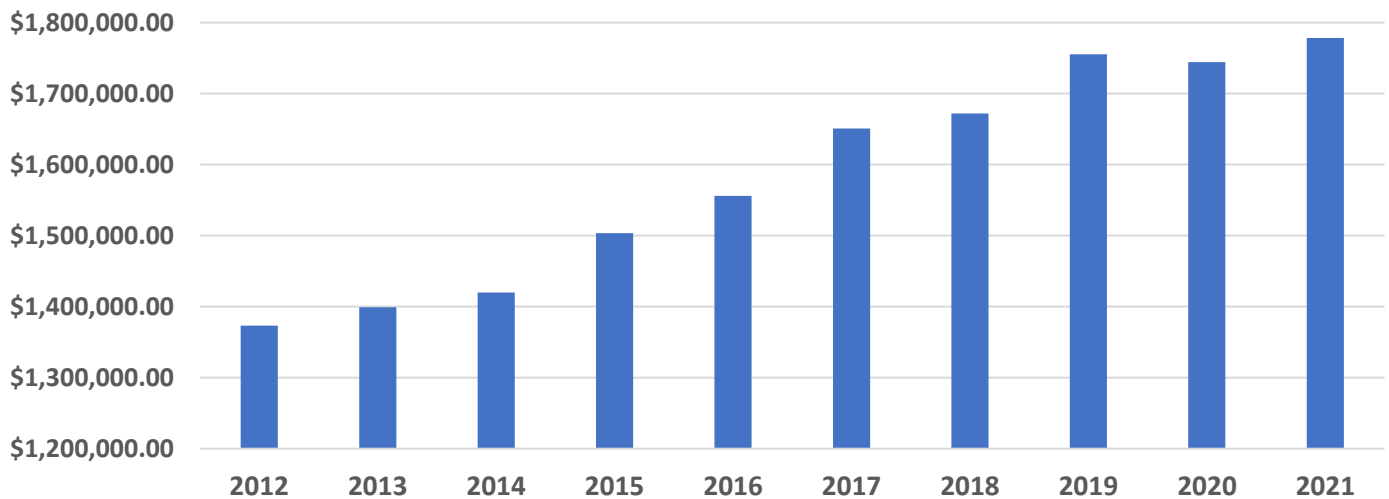
NOTE: 2012-19 are actual final budget numbers. 2020 reflects the amended budgets for those years. The following chart shows the growth of the overall property tax levy (since 2012)

OVERALL PROPERTY TAX IN HOBART



The following chart shows the growth of the general fund component of the overall property tax levy (since 2012)

OVERALL PROPERTY TAX - GENERAL FUND COMPONENT



GENERAL FUND – REVENUE (Fund 001)

Taxes (Fund 41)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Delinquent Pers Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Property Tax	1,672,797.73	1,625,817.96	1,744,328.74	1,744,328.84	1,778,227.75	33,899.01	33,898.91
Managed Forest Crop	125.62	138.23	138.23	60.30	75.00	(63.23)	14.70
Ag Use Penalty	7,549.15	14,396.71	3,500.00	1,009.42	1,000.00	(2,500.00)	(9.42)
Interest on Taxes	3,773.13	3,582.27	1,500.00	2,329.55	1,500.00	0.00	(829.55)
PILOT-Water	41,053.00	59,883.00	41,053.00	59,883.00	59,883.00	18,830.00	0.00
FUND 41 TOTAL	1,725,298.63	1,703,818.17	1,790,519.97	1,807,611.11	1,840,685.75	50,165.78	33,074.64
Change	21,098.96	(21,480.46)	86,701.80	17,091.14	0.00	0.00	0.00

Special Assessments (Fund 42)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
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			

Intergovernmental Revenues (Fund 43)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Licenses and Permits	25,830.18	29,895.69	0.00	13,327.61	0.00	0.00	(13,327.61)
Liquor Licenses	42.50	0.00	0.00	0.00	0.00	0.00	0.00
Liquor License Legal Ad	61,786.10	63,060.20	63,060.20	63,060.20	63,057.23	(2.97)	(2.97)
Cigarette Licenses	0.00	8,841.68	10,854.58	10,854.48	12,867.48	2,012.90	2,013.00
Franchise Fees/Cable TV	34,518.24	40,014.38	41,000.00	41,909.93	42,000.00	1,000.00	90.07
Oper./Background Checks	1,689.48	1,730.37	1,730.00	1,730.37	1,730.37	0.37	0.00
Dog Licenses/County Ref	0.00	0.00	9,086.69	9,086.69	19,153.48	10,066.79	10,066.79
Bld Permits/Inspect Fees	34,052.29	0.00	0.00	0.00	0.00	0.00	0.00
State Seals Collected	266,975.12	307,021.39	353,074.60	353,074.60	383,496.24	30,421.64	30,421.64
Admin Fees for Perm	0.00	7,140.09	18,415.09	18,394.16	18,394.16	(20.93)	0.00
FUND 43 TOTAL	424,893.91	457,703.80	497,221.16	511,438.04	540,698.96	43,477.80	29,260.92
Change	47,842.29	32,809.89	39,517.36	14,216.88			

Licenses and Permits (Fund 44)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Police Grants	7,779.91	7,779.91	4,000.00	3,100.00	3,500.00	(500.00)	400.00
Fire Dept Grants	2,400.00	2,400.00	2,400.00	2,550.00	1,300.00	(1,100.00)	(1,250.00)
State Shared Revenue	33.53	33.53	60.00	100.00	60.00	0.00	(40.00)
Pers Property State Aid	100.00	100.00	300.00	300.00	150.00	(150.00)	(150.00)
2% Fire Dues	54,520.12	54,520.12	49,000.00	52,000.00	49,000.00	0.00	(3,000.00)
Exempt Computer Aid	1,782.30	1,782.30	1,600.00	2,163.65	1,600.00	0.00	(563.65)
Video Serv Provider Aid	1,344.56	1,344.56	3,000.00	3,800.00	3,500.00	500.00	(300.00)
State LRIP Grant	191,149.34	191,149.34	90,000.00	67,000.00	70,000.00	(20,000.00)	3,000.00
State Transportation Aids	955.00	955.00	800.00	600.00	600.00	(200.00)	0.00
DNR Recycling Grant	7,650.00	7,650.00	4,000.00	1,750.00	2,000.00	(2,000.00)	250.00
Erosion Control Fees	5,017.10	5,017.10	2,000.00	1,250.00	1,250.00	(750.00)	0.00
Sec Deposit - Bldg Perm	(4,000.00)	(4,000.00)	0.00	2,000.00	1,000.00	1,000.00	(1,000.00)
Zone-Cnd Use-Var Fee	1,550.00	1,550.00	1,000.00	1,000.00	1,000.00	0.00	0.00
CSM/Plat Fees	2,100.00	2,100.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Site Review Permit/Fees	1,200.00	1,200.00	1,000.00	750.00	750.00	(250.00)	0.00
Park Fee from Bldg Perm	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00

Park Fee from Developer	7,565.71	7,565.71	0.00	0.00	0.00	0.00	0.00
Rent-Parks/ Shelters/Hall	5,667.00	5,667.00	6,500.00	4,000.00	5,000.00	(1,500.00)	1,000.00
Reimbursements	18,926.90	18,926.90	0.00	9,183.51	0.00	0.00	(9,183.51)
Quarry-Other Perm/Fees	2,315.00	2,315.00	2,300.00	7,893.52	6,000.00	3,700.00	(1,893.52)
FUND 44 TOTAL	370,556.47	370,556.47	168,960.00	160,440.68	147,710.00	(21,250.00)	(12,730.68)
Change	(38,396.33)	(38,396.33)	(185,251.93)	(8,519.32)			

Fines, Forfeitures and Penalties (Fund 45)

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Dog License Late Fees	170.00	1,030.00	200.00	270.00	100.00	(100.00)	(170.00)
FUND 45 TOTAL	170.00	1,030.00	200.00	270.00	100.00	(100.00)	(170.00)
Change	(170.00)	860.00	(830.00)	70.00			

Public Charges For Services (Fund 46)

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Gen Govt Chrg for Servi	7,474.84	8,305.00	4,500.00	3,900.00	4,000.00	(500.00)	100.00
Hobart - Court Fees	83,162.95	89,391.57	80,000.00	70,000.00	90,000.00	10,000.00	20,000.00
Reimbursement-Lawrence	475,080.80	508,515.75	488,569.01	480,000.00	487,410.30	(1,158.71)	7,410.30
West De Pere-Liaison	49,113.26	57,803.00	46,179.67	46,210.94	51,258.19	5,078.52	5,047.25
Fire Calls on Roads	1,700.00	200.00	500.00	500.00	500.00	0.00	0.00
Garb/Rec Spec Charge	373,451.93	383,979.15	399,302.84	399,302.84	413,389.00	14,086.16	14,086.16
Tower & Land Rent Fees	25,885.94	28,053.22	28,100.00	28,197.00	28,200.00	100.00	3.00
FUND 46 TOTAL	1,015,869.72	1,076,247.69	1,047,151.52	1,028,110.78	1,074,757.49	27,605.97	46,646.71
Change	70,086.33	60,377.97	(29,096.17)	(19,040.74)			

Miscellaneous Revenue (Fund 48)

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Interest on Accounts	47,241.45	57,615.13	25,000.00	21,000.00	21,000.00	(4,000.00)	0.00
Donation Fire Department	750.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 48 TOTAL	47,991.45	57,615.13	25,000.00	21,000.00	21,000.00	(4,000.00)	0.00
Change	33,333.49	9,623.68	(32,615.13)	(4,000.00)			

Other Funding Sources (Fund 49)

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Transfer from San Sewer	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
Street Lighting	63,249.37	69,833.69	64,417.59	64,554.75	64,485.47	67.88	(69.28)
Lighting Admin Fee	3,328.91	3,675.46	3,220.88	3,235.63	3,393.97	173.09	158.34
Mem Bricks/Tree Sales	0.00	450.00	0.00	0.00	0.00	0.00	0.00
FUND 49 TOTAL	66,578.28	113,959.15	107,638.47	107,790.38	107,879.44	240.97	89.06
Change	(11,985.90)	47,380.87	(6,320.68)	151.91			

TOTAL REVENUES	3,651,358.46	3,766,046.91	3,636,691.12	3,636,660.99	3,732,831.64	96,140.52	96,170.65
Change	121,808.84	114,688.45	(129,355.79)	(30.13)			

GENERAL FUND – EXPENDITURES (Fund 001)

GENERAL FUND – GENERAL GOVERNMENT (Fund 51)

Village Board							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Salary-Wage	45,515.47	45,172.83	44,918.16	44,999.76	45,000.00	81.84	0.24
FICA/Medicare	3,441.55	3,441.88	3,442.50	3,441.88	3,443.00	0.50	1.12
Board Supplies	314.17	525.00	500.00	400.00	500.00	0.00	100.00
Education and Travel	1,922.60	4,600.99	2,000.00	3,186.69	2,000.00	0.00	(1,186.69)
TOTAL	51,193.79	53,740.70	50,860.66	52,028.33	50,943.00	82.34	(1,085.33)
Change	(2,754.31)	2,546.91	(2,880.04)	1,167.67			

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), Debbie Schumacher, Dave Dillenberg, Ed Kazik and Tim Carpenter. In 2021, two of the positions on the Board (currently held by Tim Carpenter and Dave Dillenberg) will be on the Spring election ballot.

Municipal Court-Judge							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Judge - Salary/Wage	8,400.00	8,400.00	8,400.00	9,500.00	8,400.00	0.00	(1,100.00)
Court Clerk - Salary	30,239.44	30,546.84	31,148.52	31,153.32	31,771.49	622.97	618.17
Court - Clerk WRS	581.00	0.00	0.00	0.00	0.00	0.00	0.00
Court-Judge FICA/Med	642.60	642.60	642.60	700.00	642.60	0.00	(57.40)
Court-Clerk FICA/Med	2,250.17	2,255.66	2,382.85	2,314.26	2,430.52	47.67	116.26
Court - Fringe Benefits	4,063.70	4,830.36	8,760.62	5,081.18	8,861.58	100.96	3,780.40
Court - Supplies	9,378.09	10,228.28	9,000.00	8,000.00	8,000.00	(1,000.00)	0.00
Court - Educ/Conf/Travel	2,370.03	1,657.06	2,000.00	1,250.00	1,500.00	(500.00)	250.00
Court - Detention	280.00	80.00	500.00	500.00	500.00	0.00	0.00
Court - Attorney	33,222.08	24,811.34	28,000.00	20,000.00	25,000.00	(3,000.00)	5,000.00
TOTAL	91,427.11	83,452.14	90,834.59	78,498.76	87,106.19	(3,728.40)	8,607.43
Change	13,137.98	(7,974.97)	7,382.45	(12,335.83)			

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 Ron J. VanLanen. The current Municipal Court Clerk is Bobbie Skalecki.

General Legal Expenses							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
General Legal Expenses	532,069.19	191,474.69	180,000.00	180,000.00	175,000.00	(5,000.00)	(5,000.00)
TOTAL	532,069.19	191,474.69	180,000.00	180,000.00	175,000.00	(5,000.00)	(5,000.00)
Change	173,680.16	(340,594.50)	(11,474.69)	0.00			

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	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Salary/Wage	55,612.98	45,949.27	42,791.60	47,246.00	44,075.20	1,283.60	(3,170.80)

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Assistant to Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRS	3,722.62	2,992.86	2,888.43	3,200.00	2,975.09	86.66	(224.91)
Asst to Admin - WRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	4,016.49	3,282.36	3,273.60	3,414.00	3,371.74	98.14	(42.26)
Fringe Benefits	10,854.22	9,754.68	10,199.55	9,000.00	10,314.53	114.98	1,314.53
Supplies	2,137.60	136.95	500.00	600.00	500.00	0.00	(100.00)
Educ/Conf/Travel	65.00	371.11	1,000.00	200.00	500.00	(500.00)	300.00
TOTAL	76,408.91	62,487.23	60,653.18	63,660.00	61,736.56	1,083.38	(1,923.44)
Change	(8,675.82)	(13,921.68)	(1,834.05)	3,006.82			

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.

Economic Development							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Marketing Supplies	8,975.00	250.68	3,500.00	3,500.00	2,000.00	(1,500.00)	(1,500.00)
Plan and Engineer	12,158.62	11,974.91	20,000.00	15,000.00	15,000.00	(5,000.00)	0.00
Hobart Press Subscript	0.00	13,007.00	23,000.00	23,000.00	23,500.00	500.00	500.00
TOTAL	21,133.62	25,232.59	46,500.00	41,500.00	40,500.00	(6,000.00)	(1,000.00)
Change	2,597.01	4,098.97	21,267.41	(5,000.00)			

Village Clerk							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Salary/Wage	67,581.26	64,312.10	65,294.63	48,000.00	61,256.80	(4,037.83)	13,256.80
WRS	4,365.82	3,516.93	3,828.04	2,500.00	2,405.89	(1,422.15)	(94.11)
FICA/Medicare	5,198.10	4,520.87	5,106.61	4,000.00	4,686.14	(420.47)	686.14
Fringe Benefits	14,974.90	21,426.06	10,137.50	10,000.00	14,386.86	4,249.36	4,386.86
Legal Ads	25,207.44	1,347.61	1,500.00	1,500.00	1,500.00	0.00	0.00
Educ/Conf/Travel	1,370.03	1,213.06	2,000.00	1,000.00	1,500.00	(500.00)	500.00
TOTAL	118,697.55	96,336.63	87,866.78	67,000.00	85,735.69	(2,131.09)	18,735.69
Change	2,066.27	(22,360.92)	(8,469.85)	(20,866.78)			

The Village Clerk-Treasurer works under the direction of the Village Administrator to carry out the day-to-day administrative tasks associated with municipal government. The Village Clerk-Treasurer is a full-time position appointed by the Village Administrator with the advice and consent of the Village Board, and may be removed from office by the Village President with the consent of the Board, in accordance with all applicable Wisconsin Statutes. The Clerk-Treasurer's department has the following responsibilities: Elections Administration; Records Retention and Management; Serving as Secretary at all public meetings; Monitoring Village finances and investments; Monitoring Tax Assessments and Special Charges; Fulfilling requests for information; Administering oaths of office and serving as a notary public. Erica Berger has served as the Village Clerk-Treasurer since August 2020.

General Office							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Unemployment	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Gen Office Supply	17,013.13	13,566.56	13,500.00	13,000.00	13,000.00	(500.00)	0.00
All Phones	17,775.71	20,675.61	19,000.00	16,000.00	18,500.00	(500.00)	2,500.00
Info Tech-Internet	3,548.95	3,116.55	4,000.00	4,500.00	6,250.00	2,250.00	1,750.00
Info Tech-Comp Support	17,599.02	10,153.85	10,000.00	10,000.00	9,000.00	(1,000.00)	(1,000.00)
TOTAL	55,936.81	47,512.57	46,500.00	43,500.00	47,000.00	500.00	3,500.00
Change	14,346.97	(8,424.24)	(1,012.57)	(3,000.00)			

Tribal Affairs							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Outside Services	14,641.00	12,000.00	13,500.00	12,000.00	12,000.00	(1,500.00)	0.00
TOTAL	14,641.00	12,000.00	13,500.00	12,000.00	12,000.00	(1,500.00)	0.00
Change	(1,147.50)	(2,641.00)	1,500.00	(1,500.00)			

Elections							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Pollworkers Wage	4,861.65	2,774.00	4,750.00	4,750.00	3,000.00	(1,750.00)	(1,750.00)
FICA/Medicare	372.05	212.24	350.00	350.00	250.00	(100.00)	(100.00)
Supplies	5,564.99	12,170.94	5,000.00	13,000.00	5,000.00	0.00	(8,000.00)
Educ/Conf/Travel	317.23	272.21	400.00	400.00	300.00	(100.00)	(100.00)
TOTAL	11,115.92	15,429.39	10,500.00	18,500.00	8,550.00	(1,950.00)	(9,950.00)
Change	6,061.96	4,313.47	(4,929.39)	8,000.00			

Audit							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Audit	6,009.35	8,818.18	7,100.00	6,171.82	6,500.00	(600.00)	328.18
TOTAL	6,009.35	8,818.18	7,100.00	6,171.82	6,500.00	(600.00)	328.18
Change	118.11	2,808.83	(1,718.18)	(928.18)			

Treasurer							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Wage/Salary	14,940.44	15,091.39	15,988.77	8,500.00	20,664.38	4,675.61	12,164.38
WRS	988.98	983.32	1,079.24	650.00	801.96	(277.28)	151.96
FICA/Medicare	1,055.58	1,060.18	1,223.15	700.00	1,580.82	357.67	880.82
Fringe Benefit	3,216.24	5,168.99	430.42	1,500.00	2,676.03	2,245.61	1,176.03
Supplies	2,103.00	2,232.08	2,500.00	3,000.00	3,500.00	1,000.00	500.00
Education/Conf/Travel	0.00	32.00	250.00	250.00	250.00	0.00	0.00
Outside Services	14,386.95	10,655.67	13,000.00	13,000.00	13,000.00	0.00	0.00
TOTAL	36,691.19	35,223.63	34,471.58	27,600.00	42,473.19	8,001.61	14,873.19
Change	9,660.96	(1,467.56)	(752.05)	(6,871.58)			

Assessor							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Outside Services	34,365.23	36,955.83	34,000.00	34,000.00	35,000.00	1,000.00	1,000.00
TOTAL	34,365.23	36,955.83	34,000.00	34,000.00	35,000.00	1,000.00	1,000.00
Change	2,991.35	2,590.60	(2,955.83)	0.00			

Building/Plant							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Wage	13,704.96	13,207.25	7,554.00	13,750.00	6,852.00	(702.00)	(6,898.00)
PEBSCO	268.13	256.45	300.00	300.00	300.00	0.00	0.00
WRS	444.81	438.43	509.90	500.00	462.51	(47.39)	(37.49)
FICA/Medicare	524.63	531.19	577.88	600.00	524.17	(53.71)	(75.83)
Fringe Benefits	0.00	0.00	2,370.53	0.00	2,665.81	295.28	2,665.81
Supplies	2,002.46	1,162.03	2,000.00	2,250.00	2,500.00	500.00	250.00
New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	8,435.21	3,240.25	7,000.00	5,000.00	5,000.00	(2,000.00)	0.00

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Utilities	22,775.03	20,479.82	23,500.00	21,000.00	22,000.00	(1,500.00)	1,000.00
TOTAL	48,155.23	39,315.42	43,812.31	43,400.00	40,304.49	(3,507.82)	(3,095.51)
Change	5,081.88	(8,839.81)	4,496.89	(412.31)			

Tax Adjustments							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Tax Adjustments	3,912.98	351.65	0.00	1,653.10	1,000.00	1,000.00	(653.10)
TOTAL	3,912.98	351.65	0.00	1,653.10	1,000.00	1,000.00	(653.10)
Change	3,369.63	(3,561.33)	(351.65)	1,653.10			

Insurance							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Work Comp	6,344.18	5,822.18	5,385.28	2,695.19	8,100.00	2,714.72	5,404.81
Liability	3,065.75	4,000.00	4,000.00	4,199.00	4,250.00	250.00	51.00
Property	1,472.00	1,700.00	1,700.00	2,470.82	2,500.00	800.00	29.18
Auto	477.48	500.00	500.00	500.00	600.00	100.00	100.00
Health Reimbursement	31,125.94	17,470.06	15,153.60	15,153.60	15,260.40	106.80	106.80
Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	42,485.35	29,492.24	26,738.88	25,018.61	30,710.40	3,971.52	5,691.79
Change	6,581.87	(12,993.11)	(2,753.36)	(1,720.27)			

FUND 51 TOTAL	1,144,243.23	737,822.89	733,337.98	694,530.62	724,559.52	(8,778.46)	30,028.90
Change	227,477.98	(406,420.34)	(4,484.91)	(38,807.36)			

GENERAL FUND – PUBLIC SAFETY (Fund 52)

Police Department							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Salary/Wage	697,137.66	770,496.71	858,259.13	850,000.00	902,217.60	43,958.47	52,217.60
Overtime	55,009.10	41,301.82	30,000.00	34,000.00	34,000.00	4,000.00	0.00
Part Time Salary/Wage	9,335.26	0.00	6,000.00	0.00	0.00	(6,000.00)	0.00
WRS	75,058.89	76,064.33	89,300.00	96,000.00	106,000.00	16,700.00	10,000.00
FICA/Medicare	57,205.85	59,376.10	68,500.00	68,500.00	72,550.00	4,050.00	4,050.00
Fringe Benefits	147,335.46	184,222.37	169,043.25	169,043.25	160,000.00	(9,043.25)	(9,043.25)
Supplies	7,160.52	6,777.06	6,500.00	6,500.00	6,500.00	0.00	0.00
Phone & Tech Support	15,546.87	21,882.12	16,000.00	21,000.00	32,500.00	16,500.00	11,500.00
Blood Draws	1,844.55	1,255.25	1,250.00	1,750.00	1,750.00	500.00	0.00
Educ/Conf/Travel	3,737.81	5,873.62	7,000.00	7,000.00	6,000.00	(1,000.00)	(1,000.00)
New Equipment	888.93	2,685.67	2,000.00	2,000.00	2,000.00	0.00	0.00
Fuel	35,854.98	30,996.48	28,000.00	24,500.00	28,000.00	0.00	3,500.00
WDC	8,636.54	9,319.86	10,256.06	10,256.00	10,774.40	518.34	518.40
Vehicle Maintenance	13,925.88	15,079.27	16,000.00	16,000.00	16,500.00	500.00	500.00
Workers Compensation	14,499.51	19,126.84	20,064.00	22,048.00	30,000.00	9,936.00	7,952.00
Uniform Expense	4,667.07	9,825.42	7,200.00	7,200.00	7,200.00	0.00	0.00
Liability Insurance	4,716.00	4,800.00	4,800.00	5,540.00	5,600.00	800.00	60.00
Property Insurance	210.00	250.00	350.00	449.24	500.00	150.00	50.76
Auto Insurance	3,923.84	4,250.00	4,250.00	4,250.00	4,500.00	250.00	250.00
Health Reimbursement	5,628.81	20,205.58	24,600.00	24,600.00	18,840.00	(5,760.00)	(5,760.00)
Ammunition/Weapons	3,581.31	4,040.49	4,000.00	3,500.00	4,500.00	500.00	1,000.00

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Crime Prevention	1,713.57	424.87	1,500.00	500.00	1,000.00	(500.00)	500.00
FUND 44 TOTAL	1,167,618.41	1,288,253.86	1,374,872.44	1,374,636.49	1,450,932.00	76,059.56	76,295.51
Change	(38,396.33)	(38,396.33)	(185,251.93)	(235.95)			

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 Lieutenant, one part-time training officer, and 10 full-time police officers that include a K-9 unit and a school liaison. Randy Bani serves as the Police Chief.

Fire Department							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Salary/Wage	41,296.54	43,868.37	77,175.00	70,000.00	70,000.00	(7,175.00)	0.00
FICA/Medicare	3,913.47	4,366.19	5,900.00	5,500.00	5,000.00	(900.00)	(500.00)
Fringe Benefits	1,784.00	1,784.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Supplies	4,662.62	3,251.26	5,500.00	4,000.00	6,000.00	500.00	2,000.00
Educ/Conf/Travel	4,818.13	5,170.22	4,000.00	1,500.00	3,000.00	(1,000.00)	1,500.00
Lunch	4,810.00	5,320.40	4,500.00	4,500.00	4,500.00	0.00	0.00
New Equipment	5,276.98	4,574.32	7,000.00	5,000.00	6,000.00	(1,000.00)	1,000.00
Fuel	4,947.80	5,001.88	4,500.00	3,500.00	3,500.00	(1,000.00)	0.00
Physicals	1,628.00	1,384.50	2,000.00	2,000.00	2,000.00	0.00	0.00
Vehicle Maintenance	13,249.57	9,247.97	10,000.00	20,000.00	15,000.00	5,000.00	(5,000.00)
Workers Compensation	2,763.63	3,585.04	4,259.00	4,680.00	7,000.00	2,741.00	2,320.00
Uniform Expense	7,426.32	2,937.62	7,000.00	7,000.00	4,000.00	(3,000.00)	(3,000.00)
Liability Insurance	1,061.28	1,100.00	1,100.00	4,083.00	4,100.00	3,000.00	17.00
Property Insurance	817.00	900.00	900.00	1,235.41	1,300.00	400.00	64.59
Auto Insurance	5,570.60	6,000.00	6,000.00	6,000.00	6,100.00	100.00	100.00
Hydrant Rental	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	0.00	0.00
Station Maintenance	2,444.77	2,205.02	2,000.00	2,000.00	2,500.00	500.00	500.00
Equipment Repair	5,150.89	8,144.39	8,000.00	8,000.00	7,000.00	(1,000.00)	(1,000.00)
2% Fire Expenses	32,854.25	41,098.02	41,000.00	41,909.93	42,000.00	1,000.00	90.07
FUND 44 TOTAL	367,509.85	372,973.20	415,868.00	415,942.34	414,034.00	(1,834.00)	(1,908.34)
Change	(14,611.71)	5,463.35	42,894.80	74.34			

The Hobart fire department is an all volunteer department serving the villages 33 square miles and a population of over 9,000. 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.

Ambulance-First Responders							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Ambulance	61,078.93	68,289.00	78,325.94	83,878.57	90,000.00	11,674.06	6,121.43
Fire Resp-Salary/Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	61,078.93	68,289.00	78,325.94	83,878.57	90,000.00	11,674.06	6,121.43
Change	(1,596.35)	7,210.07	10,036.94	5,552.63			(77,757.14)

Planning-Code Compliance							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Salary/Wage	46,103.37	66,342.65	67,650.00	67,650.00	69,076.45	1,426.45	1,426.45
WRS	3,033.01	4,323.28	4,566.37	4,566.37	4,662.66	96.29	96.29
FICA/Medicare	3,286.44	4,661.70	5,175.22	5,175.22	5,284.35	109.13	109.13
Fringe Benefits	8,168.10	17,664.50	18,529.85	18,529.85	21,448.57	2,918.72	2,918.72
Supplies	1,485.66	858.91	1,500.00	1,500.00	1,000.00	(500.00)	(500.00)
Educ/Conf/Travel	832.37	715.00	750.00	535.00	750.00	0.00	215.00
Inspection Services	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	555.84	671.95	500.00	300.00	300.00	(200.00)	0.00
Vehicle Maintenance	0.00	440.17	500.00	100.00	100.00	(400.00)	0.00
TOTAL	76,964.79	95,678.16	99,171.44	98,356.44	102,622.03	3,450.59	4,265.59
Change	123.79	18,713.37	3,493.28	(815.00)			

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

FUND 52 TOTAL	1,673,171.98	1,825,194.22	1,968,237.82	1,972,813.84	2,057,588.03	89,350.21	84,774.19
Change	42,764.80	152,022.24	143,043.60	4,576.02			

GENERAL FUND – PUBLIC WORKS (Fund 53)

Public Works Department							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Overtime	10,995.31	13,546.39	16,000.00	15,000.00	15,000.00	(1,000.00)	0.00
Admin Salary/Wage	14,232.94	14,248.53	15,107.35	15,000.00	15,717.71	610.36	717.71
Labor Salary/Wage	114,100.14	98,313.98	106,865.78	106,865.78	106,201.87	(663.91)	(663.91)
Part Time Labor	0.00	28,821.95	29,550.00	29,550.00	29,550.00	0.00	0.00
Recy Coord Sal/Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin WRS	987.33	928.00	1,019.75	1,050.00	1,060.95	41.20	10.95
Labor WRS	7,333.88	7,290.89	8,000.00	8,500.00	7,500.00	(500.00)	(1,000.00)
Recy Coord WRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin FICA/Medicare	1,077.17	1,051.30	1,155.72	1,155.72	1,202.41	46.69	46.69
Labor FICA/Medicare	9,180.17	10,402.52	10,000.00	11,700.00	9,000.00	(1,000.00)	(2,700.00)
Recy Coord FICA/Med	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin Fringe Benefits	3,832.41	3,135.14	4,236.75	4,250.00	4,716.89	480.14	466.89
Labor Fringe Benefits	31,599.36	33,338.56	24,328.34	28,000.00	26,276.18	1,947.84	(1,723.82)
Recy Coord Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	7,750.01	7,298.53	8,000.00	7,500.00	7,750.00	(250.00)	250.00
Educ/Conf/Travel	1,011.25	592.00	1,000.00	500.00	750.00	(250.00)	250.00
New Equipment	2,830.47	2,512.13	2,000.00	2,000.00	2,000.00	0.00	0.00
Fuel	6,921.65	8,054.25	7,000.00	6,500.00	6,750.00	(250.00)	250.00
Vehicle Maintenance	11,051.90	9,356.04	10,000.00	10,000.00	10,000.00	0.00	0.00
Workers Compensation	4,657.28	4,205.24	3,877.94	4,889.55	7,300.00	3,422.06	2,410.45
Liability Insurance	1,079.52	1,250.00	1,250.00	0.00	0.00	(1,250.00)	0.00
Property Insurance	834.00	1,000.00	1,000.00	1,460.03	1,500.00	500.00	39.97
Auto Insurance	2,228.24	2,500.00	2,500.00	3,258.00	3,500.00	1,000.00	242.00
Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Repair	5,447.43	3,989.14	4,500.00	4,500.00	4,500.00	0.00	0.00
Snow Removal	559.46	265.00	500.00	400.00	400.00	(100.00)	0.00
Stone	9,143.32	9,407.94	11,000.00	11,000.00	10,000.00	(1,000.00)	(1,000.00)
Sign Repair/Replace	15,179.10	8,211.99	9,000.00	9,000.00	9,000.00	0.00	0.00
Repair/Prevent Maint	3,249.20	22,390.53	35,000.00	35,000.00	37,250.00	2,250.00	2,250.00
Salt/Sand	46,886.26	75,326.41	46,750.00	44,862.12	47,000.00	250.00	2,137.88
ROW Maint/Yard Waste	13,550.22	15,826.00	25,000.00	25,000.00	20,000.00	(5,000.00)	(5,000.00)

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Equip/Lab/Bridge Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lights	80,131.22	75,776.88	77,000.00	76,000.00	78,000.00	1,000.00	2,000.00
Garbage/Recycling	270,743.84	280,380.05	300,000.00	300,000.00	300,000.00	0.00	0.00
Landfill Tipping Fees	78,020.85	94,783.84	83,000.00	83,000.00	96,000.00	13,000.00	13,000.00
Collect Events/Prog	9,235.00	0.00	9,000.00	7,000.00	4,500.00	(4,500.00)	(2,500.00)
FUND 53 TOTAL	763,848.93	834,203.23	853,641.63	852,941.20	862,426.01	8,784.38	9,484.81
Change	(1,616.79)	70,354.30	19,438.40	(700.43)			

GENERAL FUND – CONSTABLE SERVICES (Fund 54)

Humane Officer							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Salary-Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Humane Officer-Supplies	0.00	1,815.00	0.00	0.00	0.00	0.00	0.00
Humane Society	3,465.00	1,815.00	3,000.00	2,500.00	2,500.00	(500.00)	0.00
FUND 54 TOTAL	3,465.00	3,630.00	3,000.00	2,500.00	2,500.00	(500.00)	0.00
Change	(520.00)	165.00	(630.00)	(500.00)			

GENERAL FUND – PARK AND RECREATION (Fund 55)

Park and Recreation							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Supplies	450.29	1,555.00	1,500.00	500.00	1,500.00	0.00	1,000.00
Site Maintenance	3,579.85	5,892.88	6,500.00	2,500.00	4,000.00	(2,500.00)	1,500.00
Promotions	647.37	0.00	1,000.00	100.00	500.00	(500.00)	400.00
Tree Treatment/Planting	1,638.80	0.00	500.00	0.00	500.00	0.00	500.00
TOTAL	6,316.31	7,447.88	9,500.00	3,100.00	6,500.00	(3,000.00)	3,400.00
Change	(3,674.36)	1,131.57	2,052.12	(6,400.00)			

Parkland Development							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Parkland Development	14,641.00	12,000.00	13,500.00	0.00	0.00	0.00	0.00
FUND 55 TOTAL	27,396.69	11,563.11	9,500.00	3,100.00	6,500.00	(3,000.00)	3,400.00
Change	17,406.02	(15,833.58)	(2,063.11)	(6,400.00)			

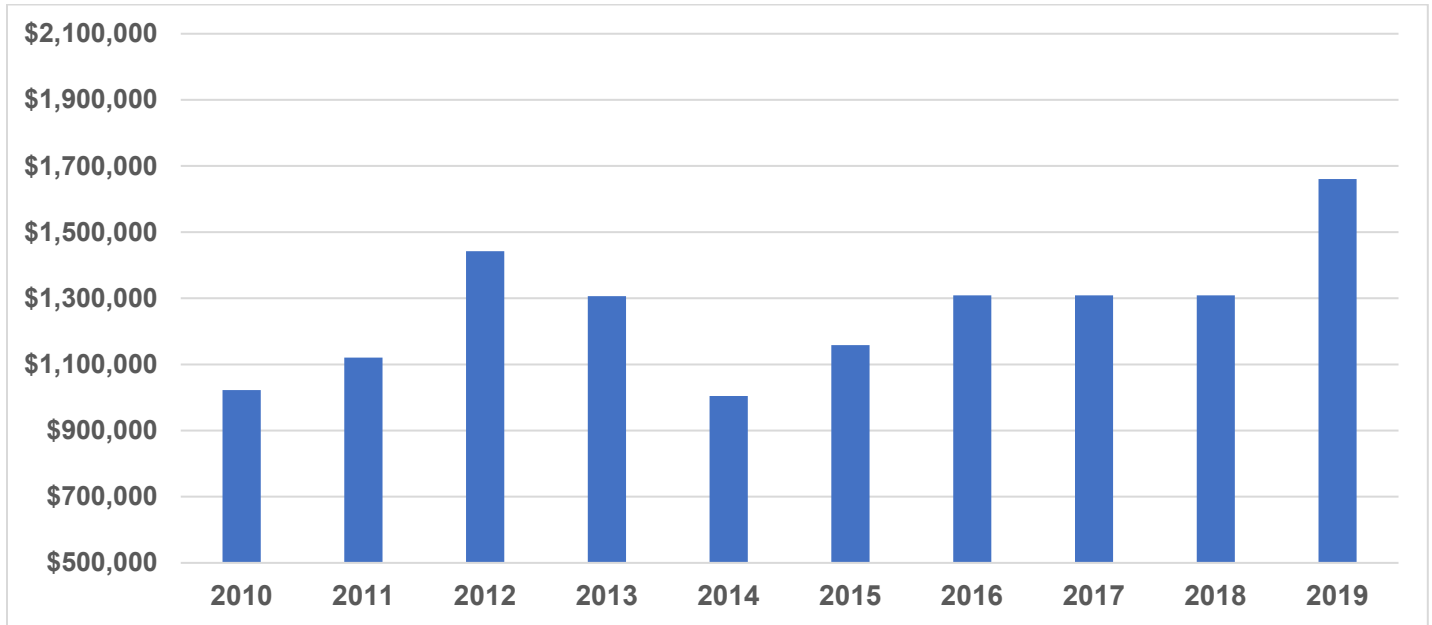
GENERAL FUND – PLANNING AND DEVELOPMENT (Fund 56)

Planning and Development							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Plan & Zoning-Meetings	1,575.00	850.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Site Review Meetings	650.00	700.00	500.00	500.00	500.00	0.00	0.00
Memorial Brick/Trees	0.00	297.00	0.00	0.00	0.00	0.00	0.00
FUND 56 TOTAL	2,225.00	1,847.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Change	800.00	(378.00)	(347.00)	0.00			

GENERAL FUND – OTHER FINANCING USES (Fund 59)

Other Financing Uses							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Transfer to Capital Project	0.30	0.00	0.00	154,507.00	0.00	0.00	(154,507.00)
Transfer to Debt Service	34,491.30	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	2,515.50	0.00	67,473.69	0.00	77,758.08	10,284.39	77,758.08
FUND 59 TOTAL	37,007.10	0.00	67,473.69	154,507.00	77,758.08	10,284.39	(76,748.92)
Change	(164,613.90)	(37,007.10)	67,473.69	87,033.31			

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)	TOTAL RESERVE
2019	\$1,364,777	\$290,492	\$5,286	\$0	\$1,660,554
2018	1,012,990	290,492	5,286	0	1,308,768
2017	1,061,928	241,507	5,333	0	1,308,767
2016	1,111,023	192,522	5,333	0	1,308,878
2015	1,015,691	137,422	5,333	0	1,158,446
2014	867,732	133,720	5,333	(2,336)	1,004,449
2013	1,176,864	96,232	5,393	27,747	1,306,235
2012	1,310,442	102,824	5,340	23,515	1,422,151
2011	822,227	48,365	5,864	244,212	1,120,668
2010	787,263	0	0	234,966	1,022,258

DEBT SERVICE (Fund 05)

Revenue							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Taxes (Fund 41)							
General Property Tax	548,000.13	605,411.31	618,254.26	611,854.95	615,953.25	(2,301.01)	4,098.30
Intergovernmental Revenue (Fund 43)							
Stadium Tax Refund	8,258.25	3,121.95	3,000.00	743.30	0.00	(3,000.00)	(743.30)
Other Funding Sources (Fund 49)							
Transfer from Gen Fund	34,491.30	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Debt Serv	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	590,749.68	608,533.26	621,254.26	612,598.25	615,953.25	(5,301.01)	3,355.00
Change	(20,885.44)	17,783.58	12,721.00				

Expenses							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
1,300,000-2010 Principal	24,750.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00
1,300,000-2010 Interest	6,133.88	5,453.26	4,628.26	4,628.25	3,803.25	(825.01)	(825.00)
6,450,000-2013 Principal	395,000.00	405,000.00	420,000.00	420,000.00	430,000.00	10,000.00	10,000.00
6,450,000-2013 Interest	180,081.25	170,580.00	160,470.00	160,470.00	149,845.00	(10,625.00)	(10,625.00)
2,965,000-2020 Interest	0.00	0.00	0.00	0.00	4,805.00	4,805.00	4,805.00
TOTAL EXPENDITURES	605,965.13	608,533.26	612,598.26	612,598.25	615,953.25	(1,450.01)	(1,450.00)
Change	(5,669.99)	2,568.13	4,065.00	(0.01)	3,354.99		

NET	(15,215.45)	0.00	8,656.00	0.00	0.00	(3,851.00)	4,805.00
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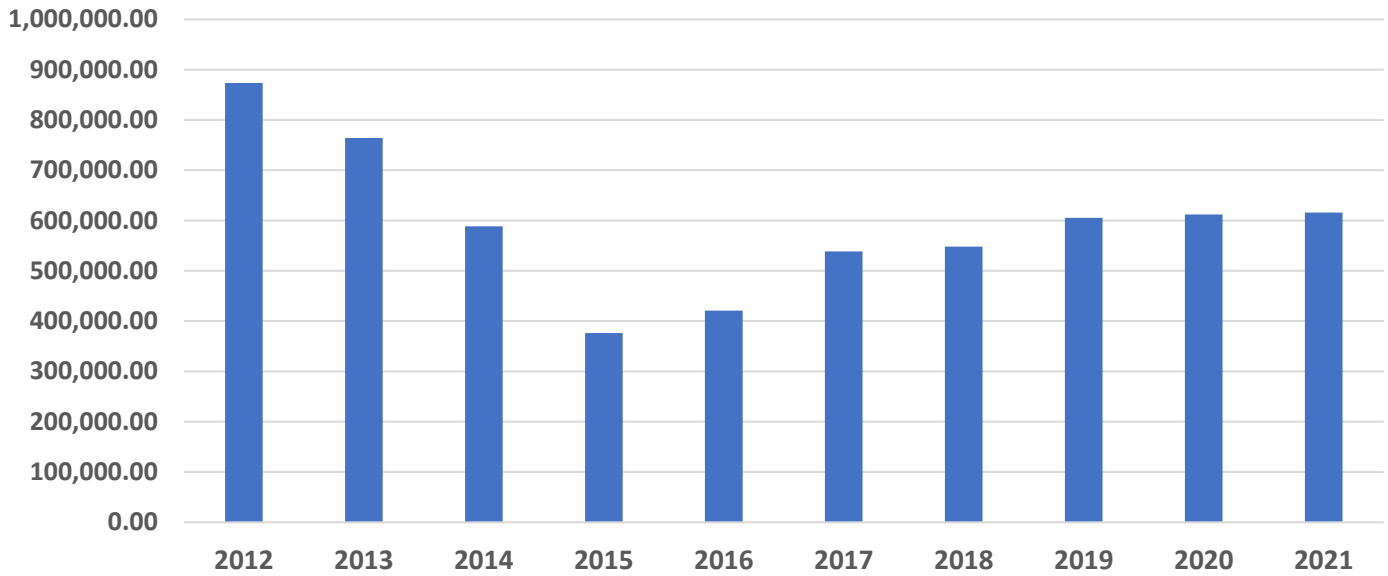
Existing General Fund Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2021)
General Obligation Refunding Bonds, Series 2010-A	11-22-10	3.100%-3.450%	12-1-24	\$115,000
Taxable General Obligation Refunding Bonds	4-5-13	2.500%-3.700%	3-1-29	\$4,780,000
General Obligation Corporate Purpose Bonds, Series 2020	7-14-20	1.000%-2.000%	* 3-31-35	\$385,000
TOTAL				\$5,280,500

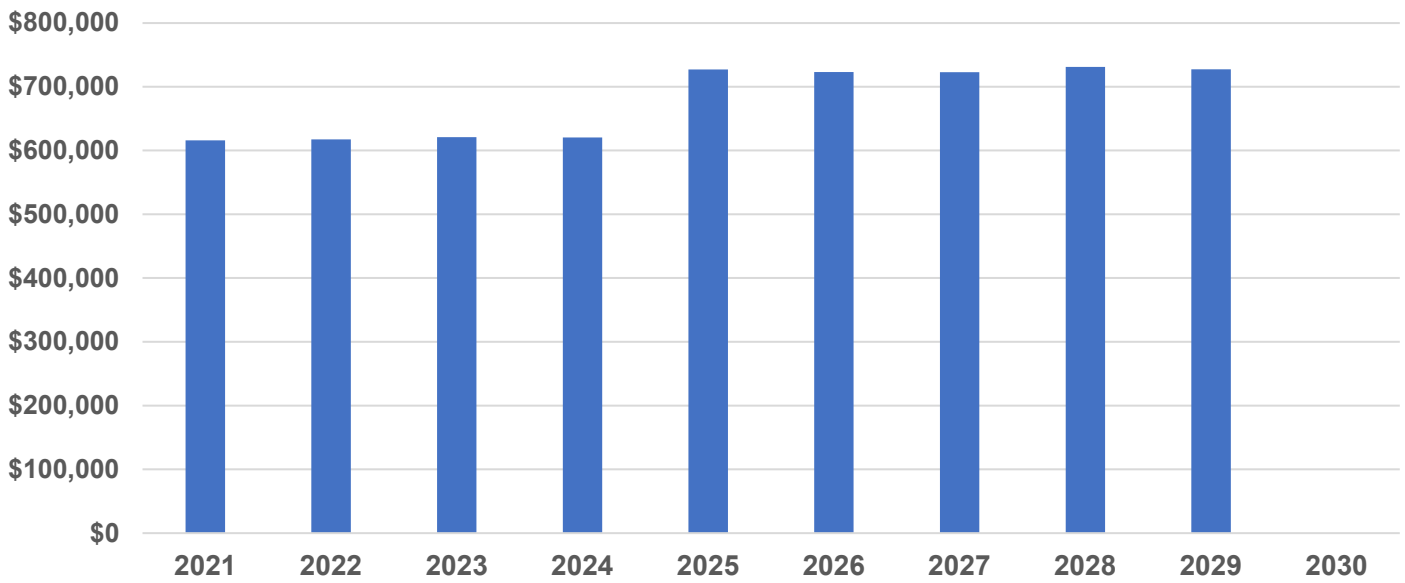
* - Last payment from General Fund scheduled for 2029

The following chart shows the growth of the debt service component of the overall property tax levy (since 2012)

OVERALL DEBT SERVICE - PROPERTY TAX LEVY



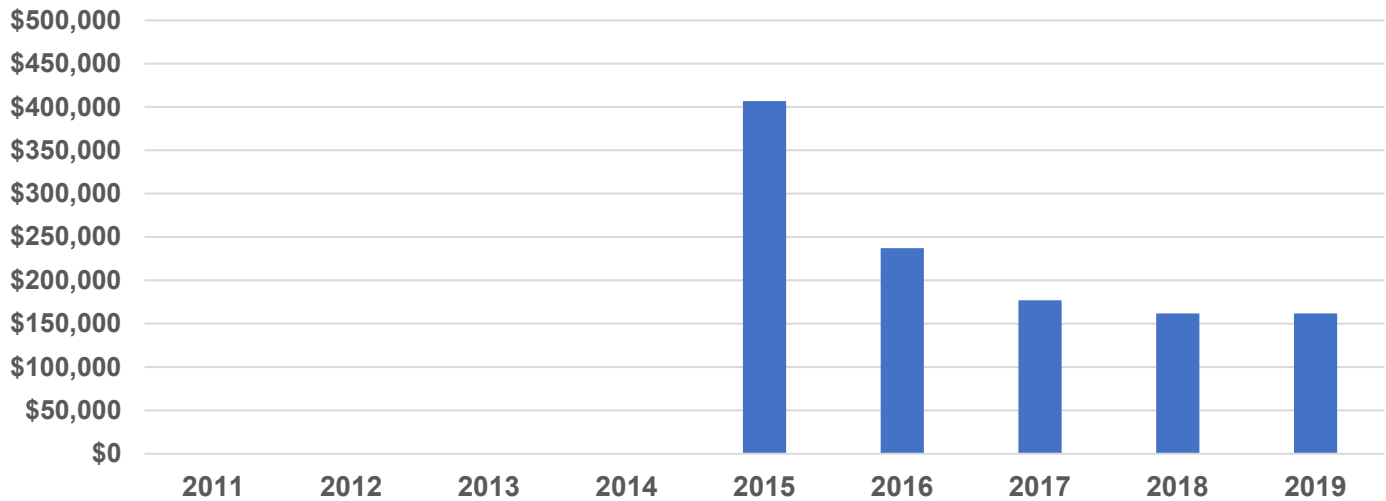
HOBART GENERAL FUND - FUTURE DEBT PAYMENTS



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

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2019	\$161,701	2016	\$237,069	2013	\$0
2018	\$161,701	2015	\$406,658	2012	\$0
2017	\$176,916	2014	\$0	2011	\$0

DEBT SERVICE - END-OF-YEAR CASH BALANCE



CAPITAL PROJECTS (Fund 04)

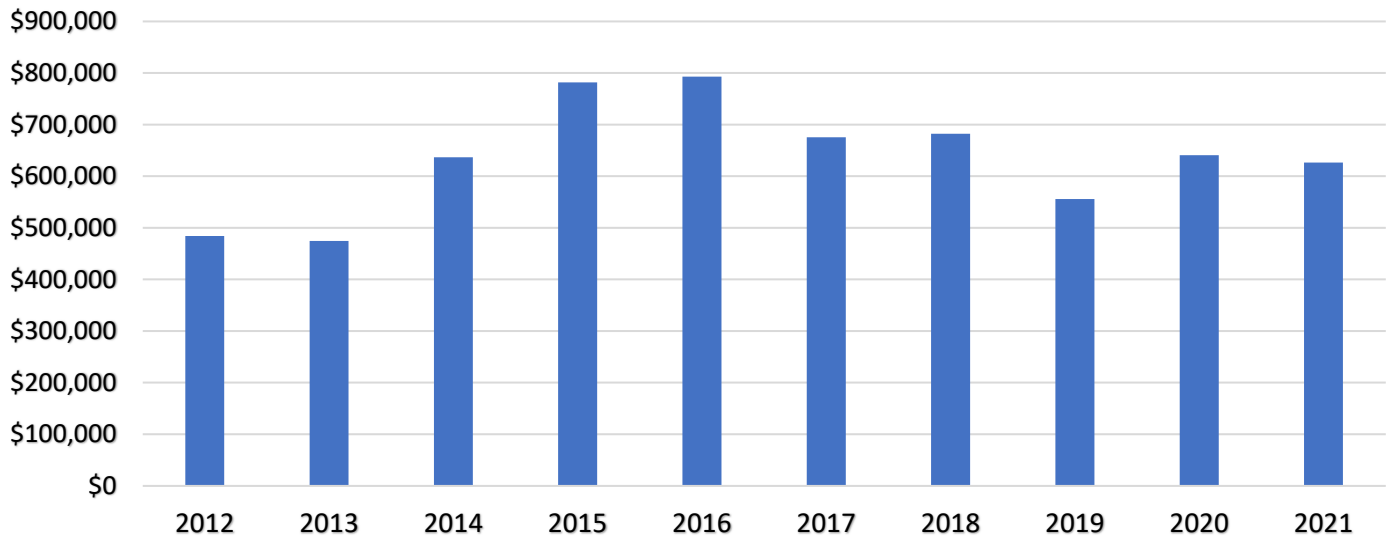
Revenue							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Taxes (Fund 41)							
General Property Tax	682,157.26	695,410.77	640,723.00		626,319.00	(14,404.00)	
Intergovernmental Revenue (Fund 43)							
Brown Cty Bridge Match	0.00	0.00	0.00		50,000.00	50,000.00	
Licenses and Permits (Fund 44)							
Reimbursements	24,634.61	0.00	65,760.00		53,675.00	(12,085.00)	
Miscellaneous Revenues (Fund 48)							
Land Sales	0.00	0.00	0.00		0.00	0.00	
Other Funding Sources (Fund 49)							
Transf from General Fund	0.30	0.00	108,500.00		0.00	(108,500.00)	
Transf from Capital Fund	0.00	0.00	0.00		18,257.00	18,257.00	
Transf from Storm Water	0.00	0.00	116,393.00		129,386.00	12,993.00	
TOTAL REVENUE	706,392.17	695,410.77	931,376.00		877,637.00	(53,739.00)	
Change	(170,522.83)	(10,981.40)	235,965.23		0.00	(108,500.00)	

Expenses – General Government (Fund 51)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Gen Off - New Equipment	2,227.38	2,281.88	25,780.00		0.00	(25,780.00)	
Clerk - Tech & Equip Res	11,603.37	12,776.56	0.00		7,000.00	7,000.00	
Assessor - Revaluation	0.00	0.00	15,000.00		45,000.00	30,000.00	
Property Reval Reserve	0.00	0.00	0.00		0.00	0.00	
FUND 51 TOTAL	13,830.75	15,058.44	40,780.00		52,000.00	11,220.00	
Change	6,290.75	1,227.69	25,721.56				
Expenses – Public Safety (Fund 52)							
Police - New Equipment	23,769.48	46,210.05	53,520.00		36,350.00	(17,170.00)	
Police - New Vehicles	29,376.00	63,524.20	78,000.00		71,000.00	(7,000.00)	
Fire - New Equipment	3,699.18	39,674.97	162,000.00		270,000.00	108,000.00	
Fire - Equipment Reserve	0.00	0.00	0.00		0.00	0.00	
FUND 52 TOTAL	56,844.66	149,409.22	293,520.00		377,350.00	83,830.00	
Change	11,210.16	92,564.56	144,110.78				

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Expenses – Public Works (Fund 53)							
DPW - New Equipment	1,556.00	178,751.99	124,400.00		0.00	(124,400.00)	
DPW - Capital Outlay	10,102.75	16,717.50	0.00		0.00	0.00	
18 Pav Imp II 2320-18-04	195,489.26	(15,478.53)	0.00		0.00	0.00	
2019 Paving 2320-10-01	0.00	274,706.78	0.00		0.00	0.00	
DPW – Equip Reserve	2,516.25	0.00	0.00		0.00	0.00	
DPW - Paving	24,096.54	0.00	364,176.00		431,287.00	67,111.00	
DPW - Paving 17-01	819.40	0.00	0.00		0.00	0.00	
DPW - 2018 St & Drain	501,041.44	93,992.97	0.00		0.00	0.00	
DPW - Road Con Eng	24,122.49	0.00	0.00		0.00	0.00	
DPW Eng St/Drain 17-01	1,182.68	0.00	0.00		0.00	0.00	
Eng - Elevat Water Tower	14,251.40	0.00	0.00		0.00	0.00	
Eng - 2018 St/Drain	42,198.37	2,747.95	0.00		0.00	0.00	
2018 Pave Imp Phase II	16,459.51	994.75	0.00		0.00	0.00	
2018 Pav Pro 2320-19-01	3,341.27	0.00	0.00		0.00	0.00	
19 Drain Imp 2320-19-01	0.00	12,673.91	0.00		0.00	0.00	
Village Build Improvement	0.00	0.00	0.00		0.00	0.00	
Village Build Reserve	0.00	0.00	0.00		0.00	0.00	
Land Acquisition Costs	50,017.44	0.00	0.00		0.00	0.00	
FUND 53 TOTAL	887,194.80	565,107.32	488,576.00		431,287.00	(57,289.00)	
Change	13,970.76	(322,087.48)	(76,531.32)				
Expenses – Park and Recreation (Fund 55)							
New Equipment	0.00	0.00	108,500.00		0.00	(108,500.00)	
Park and Rec - Urb Forest	0.00	0.00	0.00		0.00	0.00	
FUND 55 TOTAL	0.00	0.00	108,500.00		0.00	(108,500.00)	
Change	0.00	0.00	108,500.00				
Expenses – Other Financing Uses (Fund 59)							
Transfer to Sanitary Sewer	0.00	0.00	0.00		0.00	0.00	
Capital Contingency	0.00	0.00	0.00		17,000.00	17,000.00	
FUND 59 TOTAL	0.00	0.00	0.00		17,000.00	17,000.00	
CHANGE	(219,739.14)	0.00	0.00				
Expenses – Storm Water (Fund 64)							
Storm Water Equipment	1,800.00	0.00	0.00		0.00	0.00	
FUND 64 TOTAL	1,800.00	0.00	0.00		0.00	0.00	
Change	1,800.00	(1,800.00)	0.00				
TOTAL EXPENSES	959,670.21	729,574.98	931,376.00		877,637.00	54,761.00	
Change	(165,820.82)	(230,095.23)	201,801.02				
NET	(253,278.04)	(34,164.21)	0.00		0.00		

The following chart shows the growth of the Capital Projects component of the overall property tax levy (since 2012)

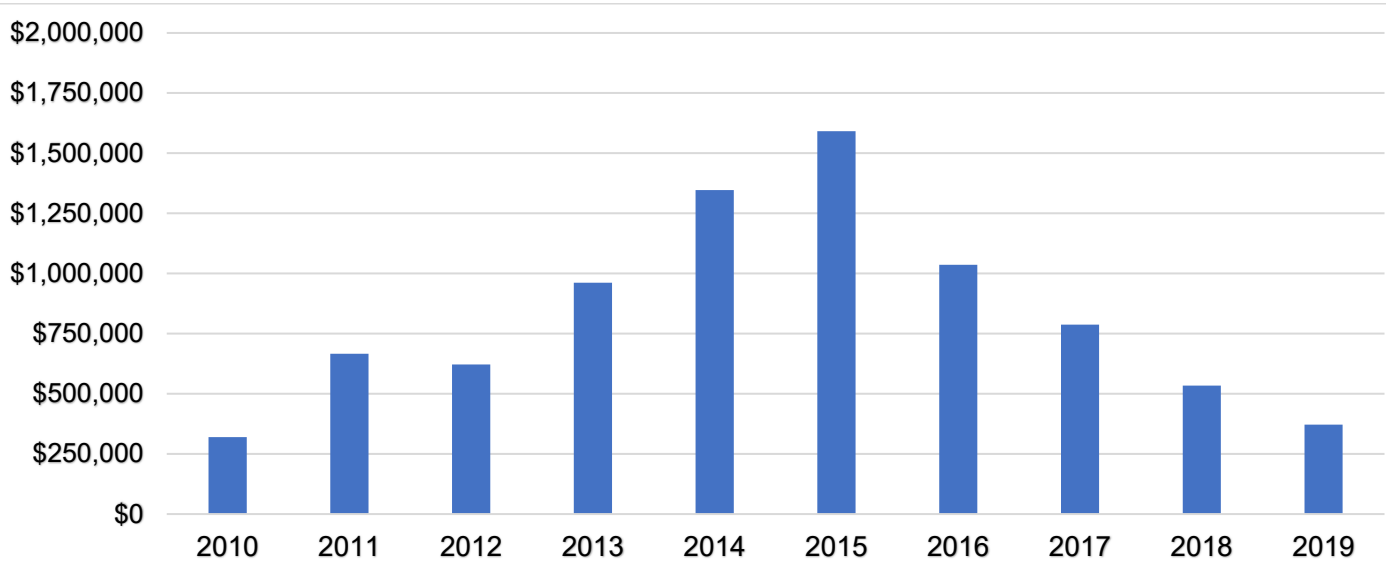
OVERALL CAPITAL PROJECTS - PROPERTY TAX COMPONENT



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	TOTAL RESERVE
2019	\$65,995	\$70,000	\$75,000	\$90,000	\$3,257	\$16,960	\$50,000	\$371,212
2018	248,159	51,000	65,000	84,500	18,257	16,960	50,000	533,876
2017	501,437	51,000	65,000	84,500	18,257	16,960	50,000	787,154
2016	800,305	36,000	50,000	69,500	16,111	14,814	49,000	1,035,730
2015	1,525,609	0	20,000	37,000	4,500	4,000	0	1,591,109
2014	1,226,984	70,000	15,000	29,500	3,000	2,000	0	1,346,484
2013	877,686	47,500	10,000	24,500	1,500	0	0	961,186
2012	621,423	0	0	0	0	0	0	621,423
2011	666,203	0	0	0	0	0	0	666,203
2010	319,513	0	0	0	0	0	0	319,513

CAPITAL PROJECTS FUND CASH BALANCE AT END OF FISCAL YEAR



PROJECT LIST FOR 2021

2021 PROJECT LIST							
	GENERAL FUND	STORM WATER	LAWRENCE	CAPITAL RESERVE	OTHER		
FIRE DEPARTMENT							
Replace 1987 Chevolet Tinder (T1711)	\$270,000.00						\$270,000.00
GENERAL GOVERNMENT							
Village Market Adjustment Revaluation	\$26,743.00			\$18,257.00			\$45,000.00
Two (2) Express Vote Machines	\$7,000.00						\$7,000.00
TOTAL							\$52,000.00
POLICE DEPARTMENT							
Squad Car Replacement (2)	\$35,500.00		\$35,500.00				\$71,000.00
General Equipment	\$8,250.00		\$8,250.00				\$16,500.00
Lexipol Policy-Procedures	\$4,000.00		\$4,000.00				\$8,000.00
Vehicle Changeover	\$3,000.00		\$3,000.00				\$6,000.00
Investigator Supplies	\$300.00		\$300.00				\$600.00
Maintenance Fees/Licenses	\$2,625.00		\$2,625.00				\$5,250.00
TOTAL							\$107,350.00
ROADS AND TRANSPORTATION							
Cyrus (Bridge to border)	\$251,901.00	\$129,386.00				\$50,000.00	\$431,287.00
							\$860,637.00
	\$609,319.00	\$129,386.00	\$53,675.00	\$18,257.00	\$50,000.00		\$860,637.00

FUTURE CAPITAL PROJECTS PLAN (2022-25)

2022	DEPARTMENT TOTAL	PROJECT TOTAL	GENERAL FUND	STORM WATER	SANITARY SEWER	LAWRENCE	CAPITAL RESERVE	PARK RESERVE	OTHER SOURCES
PUBLIC WORKS									
Replace 2007 Plow Truck	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE DEPARTMENT									
Repaint E1711 (to extend life span)	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT									
Ten (10) voting booths	\$57,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Server Upgrade		\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Cisko Meraki Upgrade (Technology)		\$25,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
POLICE DEPARTMENT									
Squad Car Replacement (2)	\$142,200.00	\$80,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Cisko Meraki Upgrade (Technology)		\$25,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
General Equipment		\$16,500.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
Lexipol Policy - Procedures		\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Vehicle Changeover		\$6,500.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
Investigator Supplies		\$700.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
Maintenance Fees/Licenses		\$5,500.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
ROADS AND TRANSPORTATION									
Trout Creek (Hidden Trail to County J)	\$358,238.00	\$358,238.00	\$194,817.00	\$113,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TOTAL	\$831,438.00	\$831,438.00	\$576,917.00	\$113,421.00	\$0.00	\$71,100.00	\$20,000.00	\$0.00	\$50,000.00

2023	DEPARTMENT TOTAL	PROJECT TOTAL	GENERAL FUND	STORM WATER	SANITARY SEWER	LAWRENCE	CAPITAL RESERVE	PARK RESERVE	OTHER SOURCES
PUBLIC WORKS	\$120,000.00								
Replace John Deere 60HP with 80 HP		\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase Alamo flail mower		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Rhino Mower		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE DEPARTMENT	\$130,000.00								
Repaint R1721		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace UTV		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering for new station		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
GENERAL GOVERNMENT	\$8,000.00								
Four (4) Badger Books (Elections)		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT	\$123,550.00								
Squad Car Replacement (2)		\$85,000.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
General Equipment		\$17,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
Lexipol Policy-Procedures		\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Vehicle Changeover		\$7,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Investigator Supplies		\$800.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Maintenance Fees/Licenses		\$5,750.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00
ROADS AND TRANSPORTATION	\$414,633.00								
Merrimac Way (Concord to terminus)		\$80,446.00	\$45,429.00	\$35,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camelot Court (All)		\$54,959.00	\$38,471.00	\$16,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Springbook Court (Hillcrest to terminus)		\$74,078.00	\$51,854.00	\$22,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Haven Place (Highway 54 to border)		\$129,013.00	\$90,309.00	\$38,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Belmar Road (Haven to terminus)		\$76,137.00	\$49,726.00	\$26,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$796,183.00	\$796,183.00	\$545,564.00	\$138,844.00	\$0.00	\$61,775.00	\$50,000.00	\$0.00	\$0.00

2024	DEPARTMENT TOTAL	PROJECT TOTAL	GENERAL FUND	STORM WATER	SANITARY SEWER	LAWRENCE	CAPITAL RESERVE	PARK RESERVE	OTHER SOURCES
PUBLIC WORKS	\$190,000.00								
Replace 2017 3/4 ton pickup		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace 1-ton truck with dump body		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase Bobcat Toolcar (snow removal)		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE DEPARTMENT	\$85,000.00								
Equipment for new station		\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
GENERAL GOVERNMENT	\$2,000.00								
Stanchions for Voter Lines		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT	\$130,900.00								
Squad Car Replacement (2)		\$90,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
General Equipment		\$17,500.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
Lexipol Policy-Procedures		\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Vehicle Changeover		\$7,500.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Investigator Supplies		\$900.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
Maintenance Fees/Licenses		\$7,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
ROADS AND TRANSPORTATION	\$537,590.00								
Sunbeam Circle (All)		\$203,784.00	\$135,509.00	\$68,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
West Adam (County GE to terminus)		\$96,664.00	\$67,664.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conrad Drive (Ravine to terminus)		\$237,142.00	\$165,999.00	\$71,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$945,490.00	\$945,490.00	\$626,622.00	\$168,418.00	\$0.00	\$65,450.00	\$85,000.00	\$0.00	\$0.00

2025	DEPARTMENT TOTAL	PROJECT TOTAL	GENERAL FUND	STORM WATER	SANITARY SEWER	LAWRENCE	CAPITAL RESERVE	PARK RESERVE	OTHER SOURCES
PUBLIC WORKS	\$240,000.00								
Purchase Skid Loader		\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace 2014 Ford F-150		\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace 2018 Scag mower		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace 2015 front end loader		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE DEPARTMENT	\$1,300,000.00								
Aerial Truck		\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
GENERAL GOVERNMENT	\$50,000.00								
Server Hardware Upgrade		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT	\$137,250.00								
Squad Car Replacement (2)		\$95,000.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
General Equipment		\$18,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Lexipol Policy-Procedures		\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Vehicle Changeover		\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Investigator Supplies		\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Maintenance Fees/Licenses		\$7,250.00	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$0.00
ROADS AND TRANSPORTATION	\$486,621.00								
South Overland (County EE to Nathan)		\$308,706.00	\$166,094.00	\$92,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Geneva Road (County U to 90 deg turn)		\$125,412.00	\$87,788.00	\$37,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buttemut Drive (All)		\$52,503.00	\$36,752.00	\$15,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,213,871.00	\$2,213,871.00	\$649,259.00	\$145,987.00	\$0.00	\$68,625.00	\$0.00	\$0.00	\$1,350,000.00

FUTURE CAPITAL PROJECTS ROAD PLAN (2026-30)

The PASER scale is a 1-10 rating system for road pavement condition developed by the University of Wisconsin-Madison Transportation Information Center – 10 being the highest rating and 1 meaning the road needs to be reconstructed. PASER uses visual inspection to evaluate pavement surface conditions. When assessed correctly, PASER ratings provide a basis for comparing the quality of roadway segments. Numerical PASER ratings are translatable to condition categories and prescribed treatment options, as shown below.

	TOTAL	ROAD TYPE	LINEAR FEET	PASER RATING	GENERAL FUND	STORM WATER	OTHER SOURCES
2026							
Trout Creek (North Overland to County U)	\$342,985.00	Collector	13,306	2	\$240,090.00	\$102,895.00	\$0.00
Plane Park (All)	\$71,037.00	Local	1,215	2	\$49,726.00	\$21,311.00	\$0.00
Elm Drive (All)	\$22,206.00	Local	581	2	\$15,554.00	\$6,662.00	\$0.00
TOTAL	\$436,228.00		15,102		\$305,370.00	\$130,868.00	\$0.00
2027							
Sunlite Drive (Overland to County B)	\$237,382.00	Collector	3,691	3	\$166,167.00	\$71,215.00	\$0.00
Golden Lane (County GE to terminus)	\$81,737.00	Local	1,165	2	\$57,216.00	\$24,521.00	\$0.00
Gopher Hill Court (County U to terminus)	\$71,388.00	Local	1,110	2	\$49,972.00	\$21,416.00	\$0.00
Creek Valley Court (All)	\$20,387.00	Local	317	2	\$14,271.00	\$6,116.00	\$0.00
Sir Gregory (Navajo to terminus)	\$27,333.00	Local	425	2	\$19,133.00	\$8,200.00	\$0.00
TOTAL	\$438,227.00		6,708		\$306,759.00	\$131,468.00	\$0.00
2028							
Sunlite Drive (Overland to terminus)	\$154,411.00	Collector	2,641	3	\$108,088.00	\$46,323.00	\$0.00
Creek Valley Lane (Clearview to Sunbeam)	\$145,057.00	Collector	2,481	2	\$101,540.00	\$43,517.00	\$0.00
Winding Trail (All)	\$118,852.00	Local	1,848	2	\$83,196.00	\$35,656.00	\$0.00
Inverary Court (North Overland to terminus)	\$32,157.00	Local	550	2	\$22,510.00	\$9,647.00	\$0.00
TOTAL	\$450,477.00		7,520		\$315,334.00	\$135,143.00	\$0.00
2029							
Wedgestone (Sunlite to terminus)	\$117,285.00	Local	2,006	2	\$82,099.00	\$35,186.00	\$0.00
Silas Road (County EE to terminus)	\$84,894.00	Local	1,320	2	\$59,426.00	\$25,468.00	\$0.00
Stonewood Lane (Clearview to Wedgestone)	\$74,523.00	Local	1,270	2	\$51,977.00	\$22,276.00	\$0.00
Oakridge Drive (North Overland to terminus)	\$57,882.00	Local	1,100	2	\$40,518.00	\$17,364.00	\$0.00
Bay Ridge Court (All)	\$71,324.00	Local	1,109	3	\$49,927.00	\$21,397.00	\$0.00
TOTAL	\$405,908.00		6,805		\$283,947.00	\$121,691.00	\$0.00
2030							
Florist (South Overland to base of hill)	\$228,021.00	Collector	3,900	3	\$159,614.00	\$68,407.00	\$0.00
South Overland (Nathan to Luther)	\$308,706.00	Arterial	5,280	4	\$166,094.00	\$92,612.00	\$50,000.00
TOTAL	\$536,727.00		9,180		\$325,708.00	\$161,019.00	\$50,000.00

TAX INCREMENT DISTRICT #1 (Fund 08)

REVENUE: The TID's tax increment is projected to increase \$295,368.73 in 2021 to \$3,245,580.83. This is an increase of \$1,289,031.81 in just the past three years. In addition, the TID will take in \$130,772.16 in loan repayment revenue, with \$2,408,656.96 anticipated through the remainder of the TID's life. The overall revenue of the TID is projected to increase \$303,724 to \$3,407,787.

Revenue							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Taxes (Fund 41)							
Tax Increment	2,136,549.02	2,703,275.25	2,950,212.10		3,245,580.83	295,368.73	
Intergovernmental Revenue (Fund 43)							
Personal Prop State Aid	0.00	6,631.00	0.00		0.00	0.00	
Exempt Computer Aid	1,400.88	1,434.78	0.00		1434.78	1,434.78	
Licenses and Permits (Fund 44)							
Reimbursement Paid	1,000.00	5,692.80	0.00		3,000.00	3,000.00	
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	18,088.22	37,328.58	25,000.00		30,000.00	5,000.00	
Land Sales	0.00	5,001.00	0.00		0.00	0.00	

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Other Funding Sources (Fund 49)							
Bond Proceeds	2,715,000.00	0.00	0.00		0.00	0.00	
Bond Premium	23,778.85	0.00	0.00		0.00	0.00	
Note Proceeds	1,015,000.00	0.00	0.00		0.00	0.00	
Note Premium	657.00	0.00	0.00		0.00	0.00	
Marketplace Debt	110,851.26	110,851.26	128,851.16		110,851.26	(17,999.90)	
Marketplace Debt #2	0.00	0.00	0.00		15,000.00	15,000.00	
Team 1848	0.00	0.00	0.00		1,921.00	1,921.00	
TOTAL REVENUE	6,022,325.23	2,867,129.57	3,104,063.26	0.00	3,407,787.87	303,724.61	
Change	884,081.75	(3,152,110.56)	233,848.59				

2021 TID #1 LOAN REPAYMENT SCHEDULE

YEAR	CENT. CENTRE MARKET. #1	CENT. CENTRE MARKET. #2	HOBART CROSS.	TEAM 1848 (THE WSM-SHOP LLC)	TOTAL
2021	\$110,851.16	\$15,000.00	\$3,000.00	\$1,921.00	\$130,772.16
2022	\$110,851.16	\$15,000.00	\$3,000.00	\$1,959.42	\$130,810.58
2023	\$110,851.16	\$15,000.00	\$10,887.48	\$1,996.61	\$138,735.25
2024	\$110,851.16	\$15,000.00	\$31,549.92	\$2,038.58	\$159,439.66
2025	\$110,851.16	\$107,812.20	\$31,549.92	\$2,079.35	\$252,292.63
2026	\$110,851.16	\$107,812.20	\$31,549.92	\$22,492.39	\$272,705.67
2027	\$110,851.16	\$107,812.20	\$31,549.92	\$22,492.39	\$272,705.67
2028	\$110,851.16	\$107,812.20	\$23,662.71	\$22,492.39	\$264,818.46
2029	\$110,851.16	\$107,811.89	\$0.00	\$22,492.39	\$241,155.44
2030	\$110,851.16	\$0.00	\$0.00		\$110,851.16
2031	\$110,851.16	\$0.00	\$0.00		\$110,851.16
2032	\$110,851.16	\$0.00	\$0.00		\$110,851.16
2033	\$110,851.16	\$0.00	\$0.00		\$110,851.16
2034	\$110,851.16	\$0.00	\$0.00		\$110,851.16
2035	\$110,851.16	\$0.00	\$0.00		\$110,851.16
2036	\$110,851.16	\$0.00	\$0.00		\$110,851.16
TOTAL	\$1,773,618.56	\$599,060.69	\$166,749.87	\$99,964.52	\$2,539,429.12

EXPENSES: The TID's expenses are projected to increase \$602,388.74, mainly due to increased increment performance payments (\$1,134,445.65) and the annual payments on the Sorenson land purchase (\$491,831).

Expenses – Debt Service (Fund 58)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
2010 1895000 - Principal	120,000.00	120,000.00	125,000.00		0.00	(125,000.00)	
2010 1895000 - Interest	51,387.50	47,487.50	43,043.75		0.00	(43,043.75)	
2012 5000000 - Principal	165,000.00	170,000.00	175,000.00		180,000.00	5,000.00	
2010 5000000 - Interest	64,778.75	60,172.50	55,428.75		50,547.50	(4,881.25)	
2014 1110000 - Principal	103,288.00	103,288.00	123,945.00		123,945.00	0.00	
2104 1110000 - Interest	23,218.05	20,377.56	16,726.30		12,295.35	(4,430.95)	
2014 3780000 - Principal	87,525.00	87,525.00	93,360.00		99,195.00	5,835.00	
2014 3780000 - Interest	67,084.99	64,831.22	62,295.92		59,454.27	(2,841.65)	
2015 1090000 – Principal	0.00	0.00	0.00		110,000.00	110,000.00	
2015 1090000 – Interest	31,250.00	31,250.00	31,250.00		29,517.50	(1,732.50)	
2015 2540000 - Principal	100,000.00	100,000.00	105,000.00		0.00	(105,000.00)	
2015 2540000 - Interest	8,925.00	5,425.00	1,837.50		0.00	(1,837.50)	
2016 1790000 - Principal	55,000.00	55,000.00	60,000.00		60,000.00	0.00	
2016 1790000 - Interest	19,126.25	17,655.00	16,102.50		14,482.50	(1,620.00)	
2016 1500000 - Principal	38,214.27	59,688.76	61,643.42		63,935.39	2,291.97	
2016 1500000 - Interest	72,636.99	51,162.50	49,207.84		46,915.87	(2,291.97)	

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
2017A 4065000 - Prin	100,000.00	100,000.00	75,000.00		75,000.00	0.00	
2017A 4065000 - Interest	62,916.70	56,000.00	54,250.00		52,750.00	(1,500.00)	
2017B 2140000 - Prin	150,000.00	150,000.00	125,000.00		125,000.00	0.00	
2017B 2140000 - Interest	8,493.75	5,625.00	3,437.50		1,187.50	(2,250.00)	
2018A 2175000 - Prin	0.00	0.00	100,000.00		100,000.00	0.00	
2018A 2175000 - Interest	21,058.32	90,250.00	88,625.00		85,375.00	(3,250.00)	
2018B 1015000 - Prin	0.00	0.00	100,000.00		100,000.00	0.00	
2018B 1015000 - Interest	0.00	38,052.37	30,885.00		27,885.00	(3,000.00)	
2020 GO 2965000 - Prin	0.00	0.00	0.00		0.00	0.00	
2020 GO 2965000 - Int	0.00	0.00	0.00		8,762.00	8,762.00	
2020 TAX 1190000 - Prin	0.00	0.00	0.00		145,000.00	145,000.00	
2020 TAX 1190000 - Int	0.00	0.00	0.00		16,362.99	16,362.99	
2020 GO Issuance Costs	0.00	0.00	0.00		0.00	0.00	
2020 GPN Iss Costs	0.00	0.00	0.00		0.00	0.00	
FUND 58 TOTAL	1,349,903.57	1,433,790.41	1,597,038.48		1,587,610.87	(9,427.61)	
Change	444,842.67	83,886.84	163,248.07				
Expenses – TID #1 Development (Fund 68)							
Admin Salary	5,526.33	13,639.79	16,247.31		17,168.74	921.43	
Admin WRS	337.74	888.68	1,096.69		1,093.01	(3.68)	
Admin FICA/Med	364.65	970.40	1,242.91		1,313.42	70.51	
Admin Fringe	985.01	3,247.00	3,059.86		3,763.36	703.50	
ED Marketing	37,180.20	11,094.50	25,000.00		15,000.00	(10,000.00)	
Audit	0.00	0.00	0.00		0.00	0.00	
Outside Services	26,006.58	41,727.46	40,000.00		25,000.00	(15,000.00)	
Capital Outlay	0.00	634,601.58	0.00		0.00	0.00	
C/O Marketplace	0.00	0.00	0.00		0.00	0.00	
C/O Founders/Larson Rd	87,665.67	(17,218.75)	0.00		0.00	0.00	
C/O Project 17-01	(409.70)	0.00	0.00		0.00	0.00	
C/O Project 17-02	484,311.93	0.00	0.00		0.00	0.00	
17UT & ST 2320-18-03	106.28	0.00	0.00		0.00	0.00	
EI Wat C/O 2320-18-01	520,296.14	1,021,839.95	0.00		0.00	0.00	
2018 St & Dr 2320-18-02	0.00	0.00	0.00		0.00	0.00	
Pub Sp Park 2320-18-03	242,471.25	0.00	0.00		0.00	0.00	
2019 In-Line Booster Upgr	0.00	402,899.65	0.00		0.00	0.00	
Orn Light Proj 2320-18-06	298,196.29	2,179.95	0.00		0.00	0.00	
Increment Payment	695,705.16	827,886.24	951,152.06		1,134,445.65	183,293.59	
Developer Payment	310,000.00	550,000.00	0.00		491,831.00	491,831.00	
Engineering	8,897.78	0.00	40,000.00		0.00	(40,000.00)	
Eng St/Walk Paths	0.00	0.00	0.00		0.00	0.00	
Eng Founders/Larson	0.00	0.00	0.00		0.00	0.00	
Development 17-02	86,924.98	2,060.71	0.00		0.00	0.00	
Development	0.00	0.00	0.00		0.00	0.00	
Water Tower 2320-18-01	113,740.91	58,015.75	0.00		0.00	0.00	
Cent Cent Prk 2320-18-03	41,863.91	1,491.25	0.00		0.00	0.00	
Inline Booster 2320-18-05	333.07	54,909.83	0.00		0.00	0.00	
Orn St Light 2320-18-06	12,878.31	2,350.68	0.00		0.00	0.00	
Bond Issue Costs	142,850.00	0.00	0.00		0.00	0.00	
CC Blvd Wat 2320-20-01	0.00	18,496.93	0.00		0.00	0.00	
Inter Eng 2320-20-02	0.00	7,755.81	0.00		0.00	0.00	
CC Blvd Wat 2320-20-02	0.00	8,292.36	0.00		0.00	0.00	
Martin. Dev 2320-20-07	0.00	0.00	0.00		0.00	0.00	
FUND 68 TOTAL	3,116,232.49	3,647,129.77	1,077,798.83		1,689,615.18	611,816.35	
Change	422,165.02	530,897.28	(2,569,330.94)				
TOTAL EXPENSES	4,466,136.06	5,080,920.18	2,674,837.31		3,277,226.05	602,388.74	
Change	769,824.69	614,784.12	(2,406,082.87)				

NET	1,556,189.17	(2,210,705.51)	429,225.95	130,561.82	
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2021 TID #1 DEVELOPMENT INCENTIVE PAYMENTS

PAYEE	YEAR	2021 PAYMENT	TOTAL PAYMENTS	BALANCE
Centennial Centre-Isabella	2009	\$285,011.95	\$1,773,228.42	\$2,176,783.53
Belsug Investments-Polo Point	2011	102,326.37	530,983.59	313,016.41
Fieldstone-Pebblestone (A)	2012	151,592.34	665,653.00	1,081,157.00
Atkins Bldg Group-Woodfield (B)	2013	51,250.02	141,306.01	1,841,333.99
Fieldstone-Ravello	2013	35,314.21	216,585.26	218,414.74
Fieldstone-Encore	2015	90,084.06	362,573.71	501,426.29
Centennial Centre-Hobart Crossing (C)	2015	244,154.86	581,875.70	1,239,824.30
Fieldstone-Aria (D)	2016	98,053.75	185,088.18	916,911.82
Roffers Property-Trout Creek Estates (E)	2018	0.00	0.00	80,000.00
Fieldstone-Riva	2018	30,000.00	60,000.00	120,000.00
Wylberry Condominiums (F)	2018	12,458.86	12,458.86	274,346.14
Fieldstone-Mulliner (F)	2019	25,668.33	25,668.33	222,567.04
Fieldstone-Madera (F)	2019	8,530.70	8,530.70	275,626.30
TOTAL		\$1,134,445.65	\$4,563,951.76	\$9,261,395.61

(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.

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

(E) – Incentive payment of \$50,000 if \$4.5 million in aggregate value is created by 1-1-22 – up to \$80,000.000 if \$5.25 million is created.

(F) – Payments commence in 2021.

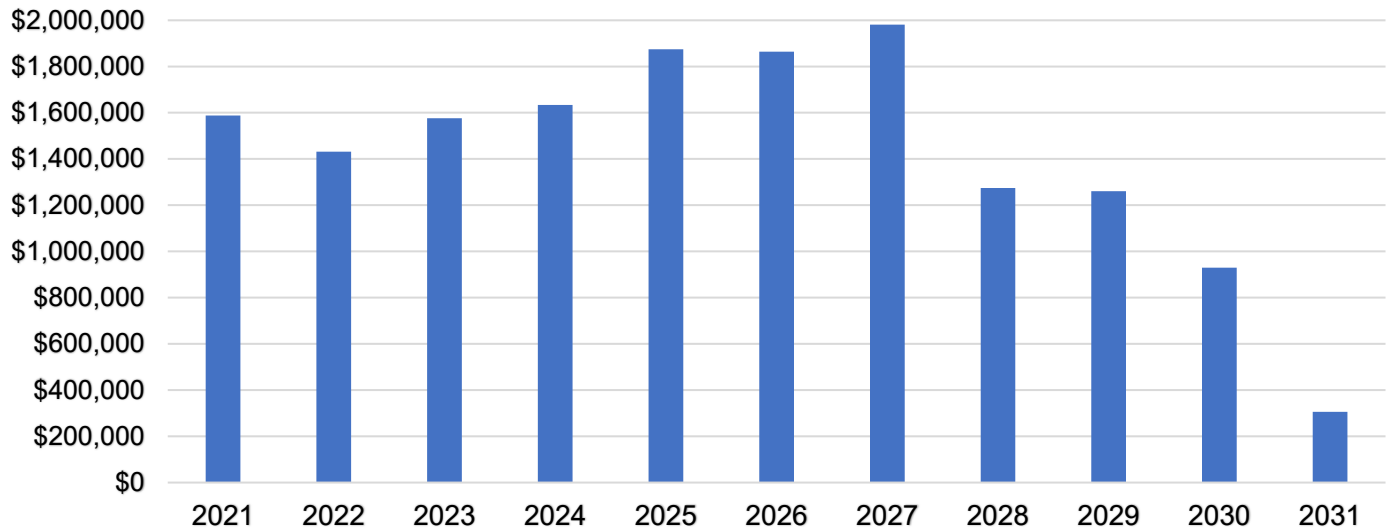
DEBT SERVICE: The TID will pay of \$1,587,610.87 in debt in 2021 (\$1,182,075.39 in principal, \$405,535.48 in interest). The remaining debt obligations for the TID, after the 2021 payments are made, is projected to be \$16,079,738.16. Additional debt, related to the Highway 29-County VV Interchange project and development of the Sorenson property, is anticipated in the next several years.

Existing TID #1 Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2021)
G.O. Refunding Bonds (\$5,000,000)	7-1-12	2.750%-3.125%	3-1-29	\$1,820,000.00
Taxable G.O. Promissory Notes (\$1,110,000)	1-28-14	3.800%-4.100%	3-1-23	371,834.00
G.O. Refunding Bonds (\$3,780,000)	1-28-14	3.000%-3.800%	3-1-29	1,791,345.00
G.O. Refunding Bonds (\$1,090,000)	6-15-15	2.300%-3.250%	3-1-29	1,090,000.00
G.O. Refunding Bonds (\$1,790,000)	8-8-16	2.150%-2.800%	3-1-32	585,000.00
State Trust Fund Loan (\$1,500,000)	8-26-16	3.500%	3-15-36	1,340,453.55
G.O. Promissory Notes, Series 2017A (\$4,065,000)	8-1-17	2.000%-2.250%	3-1-27	2,525,000.00
Taxable G.O. Promissory Notes, Series 2017B (\$2,140,000)	8-1-17	1.900%-2.150%	3-1-22	125,000.00
Water System Revenue Bonds, Series 2018A (\$2,715,000)	8-7-18	3.250%-3.500%	5-1-38	2,615,000.00
Taxable G.O. Promissory Notes, Series 2018B (\$1,015,000)	8-28-18	3.000%-3.400%	5-1-28	915,000.00
G.O. Corporate Purpose Bonds, Series 2020 (\$1,190,000)	7-14-20	1.000%-2.000%	3-1-35	1,190,000.00
* Taxable G.O. Promissory Notes, Series 2020 (\$2,965,000)	7-14-20	1.250%-1.450%	3-1-29	620,000.00
TOTAL				\$14,988,632.55

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

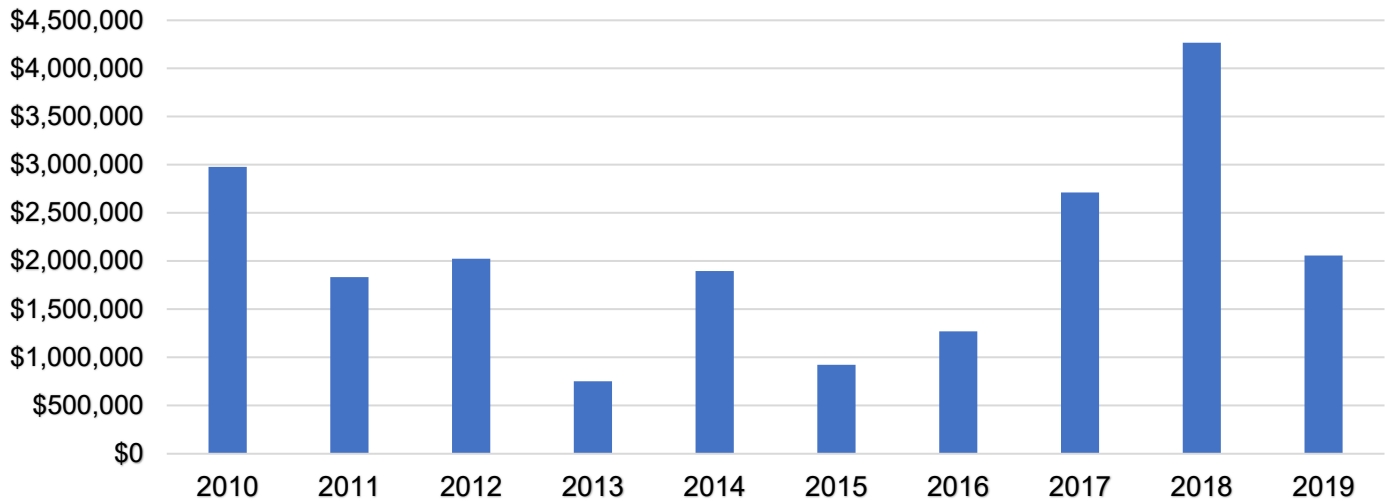
HOBART TID #1 FUND - FUTURE DEBT PAYMENTS



CASH BALANCE AT END OF FISCAL YEAR – TAX INCREMENT DISTRICT #1

YEAR	Cash Balance	YEAR	Cash Balance
2019	\$2,056,267	2014	\$1,896,517
2018	4,266,973	2013	751,409
2017	2,710,783	2012	2,024,211
2016	1,268,851	2011	1,832,886
2015	921,987	2010	2,976,596

TID #1 - END-OF-YEAR CASH BALANCE



TAX INCREMENT DISTRICT #2 (Fund 09)

REVENUE: The TID's tax increment is projected to increase \$197,405.83 in 2021 to \$1,483,651.04. This is an increase of \$790,645.57 since 2018. The overall revenue of the TID is projected to increase \$193,413 to \$1,485,978.

Revenue							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Taxes (Fund 41)							
Tax Increment	693,005.47	928,709.66	1,286,245.21		1,483,651.04	197,405.83	
Intergovernmental Revenue (Fund 43)							
Personal Prop State Aid	0.00	1,986.76	2,000.00		0.00	(2,000.00)	
Exempt Computer Aid	319.17	326.89	320.00		326.89	6.89	
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	10,300.19	4,387.80	4,000.00		2,000.00	(2,000.00)	
Land Sales	5,000.00	25,431.07	0.00		0.00	0.00	
Other Funding Sources (Fund 49)							
Bond Proceeds	0.00	0.00	0.00		0.00	0.00	
Bond Premium	0.00	0.00	0.00		0.00	0.00	
Note Proceeds	0.00	0.00	0.00		0.00	0.00	
Note Premium	0.00	0.00	0.00		0.00	0.00	
Marketplace Debt	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	708,624.83	960,842.18	1,292,565.21		1,485,977.93	193,412.72	
Change	(2,927,784.45)	252,217.35	331,723.03				

EXPENSES: The TID's expenses are projected to increase \$243,758.95, mainly due to increased increment performance payments (\$206,669.80). The TID will pay off \$526,405.94 in debt in 2021 (\$316,860 in principal, \$209,545.94 in interest). The remaining debt obligations for the TID, after the 2021 payments are made, is projected to be \$8,941,139.16.

Expenses – Debt Service (Fund 58)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
2014 1110000 - Principal	21,712.00	21,712.00	26,055.00		26,055.00	0.00	
2014 1110000 - Interest	4,880.70	4,283.73	3,516.20		2,584.65	(931.55)	
2014 3780000 - Principal	62,475.00	62,475.00	66,640.00		70,805.00	4,165.00	
2014 3780000 - Interest	47,885.01	46,276.27	44,466.58		42,438.22	(2,028.36)	
2015 2540000 - Principal	100,000.00	100,000.00	95,000.00		100,000.00	5,000.00	
2015 2540000 - Interest	56,207.50	52,707.50	49,295.00		46,007.50	(3,287.50)	
2015 1790000 - Principal	25,000.00	20,000.00	20,000.00		20,000.00	0.00	
2015 1790000 - Interest	21,296.25	20,695.00	20,155.00		19,615.00	(540.00)	
2017A 4065000 – Prin	0.00	0.00	100,000.00		100,000.00	0.00	
2017A 4065000 - Interest	28,410.42	26,225.00	25,225.00		23,225.00	(2,000.00)	
2107B 2140000 – Prin	0.00	0.00	0.00		0.00	0.00	
2017B 2140000 - Interest	37,033.75	34,185.00	34,185.00		34,185.00	0.00	
2020 GO 2965000 – Prin	0.00	0.00	0.00		0.00	0.00	
2020 GO 2965000 - Int	0.00	0.00	0.00		41,490.57	41,490.57	
2020 GO Issuance Costs	0.00	0.00	0.00		0.00	0.00	
FUND 58 TOTAL	404,900.63	388,559.50	484,537.78		526,405.94	41,868.16	
Change	(119,970.76)	(16,341.13)	95,978.28				
Expenses – TID #2 Development (Fund 68)							
Admin Salary	5,526.33	11,844.63	16,097.31		17,168.74	1,071.43	
Admin WRS	337.74	820.32	1,086.57		1,093.01	6.44	
Admin FICA/Med	364.65	895.84	1,231.44		1,313.41	81.97	
Admin Fringe	985.01	2,980.18	4,702.21		3,763.36	(938.85)	
ED Marketing	4,683.20	11,094.50	10,000.00		5,000.00	(5,000.00)	
Outside Services	12,912.15	7,248.53	10,000.00		10,000.00	0.00	
Capital Outlay	25,053.92	1,204.94	0.00		0.00	0.00	
C/O PDK/Tailwind	3,546.50	0.00	0.00		0.00	0.00	
Phase 2 2017 ST/UT Con	345,255.56	0.00	0.00		0.00	0.00	
DEV 2320-18-07	586,909.04	198,003.94	0.00		0.00	0.00	
DEV 2320-18-08	443,972.00	10,673.00	0.00		0.00	0.00	
Increment Payment	39,766.37	380,949.67	404,726.64		611,396.44	206,669.80	

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Developer Payment	0.00	0.00	0.00		0.00	0.00	
Engineering	14,813.63	1,465.36	0.00		0.00	0.00	
Eng PDK/Tailwind	3,914.43	0.00	0.00		0.00	0.00	
Eng Lear Lane	703.00	0.00	0.00		0.00	0.00	
TID #2 Development	54,896.07	0.00	0.00		0.00	0.00	
Camber Court Extension	78,092.69	115,625.79	0.00		0.00	0.00	
Fern Dr Water Extension	47,028.63	1,484.45	0.00		0.00	0.00	
Der-Lexington 2320-20-05	0.00	0.00	0.00		0.00	0.00	
Der-Lexington-Street	0.00	0.00	0.00		0.00	0.00	
Bond Issue Costs	0.00	0.00	0.00		0.00	0.00	
FUND 68 TOTAL	1,668,760.92	744,291.15	447,844.17		649,734.96	201,890.79	
Change	(334,406.90)	(924,469.77)	(320,570.21)				
TOTAL EXPENSES	2,073,661.55	1,132,850.54	932,381.95		1,176,140.90	243,758.95	
Change	(454,377.66)	(940,811.01)	(224,591.93)		17,168.74	1,071.43	

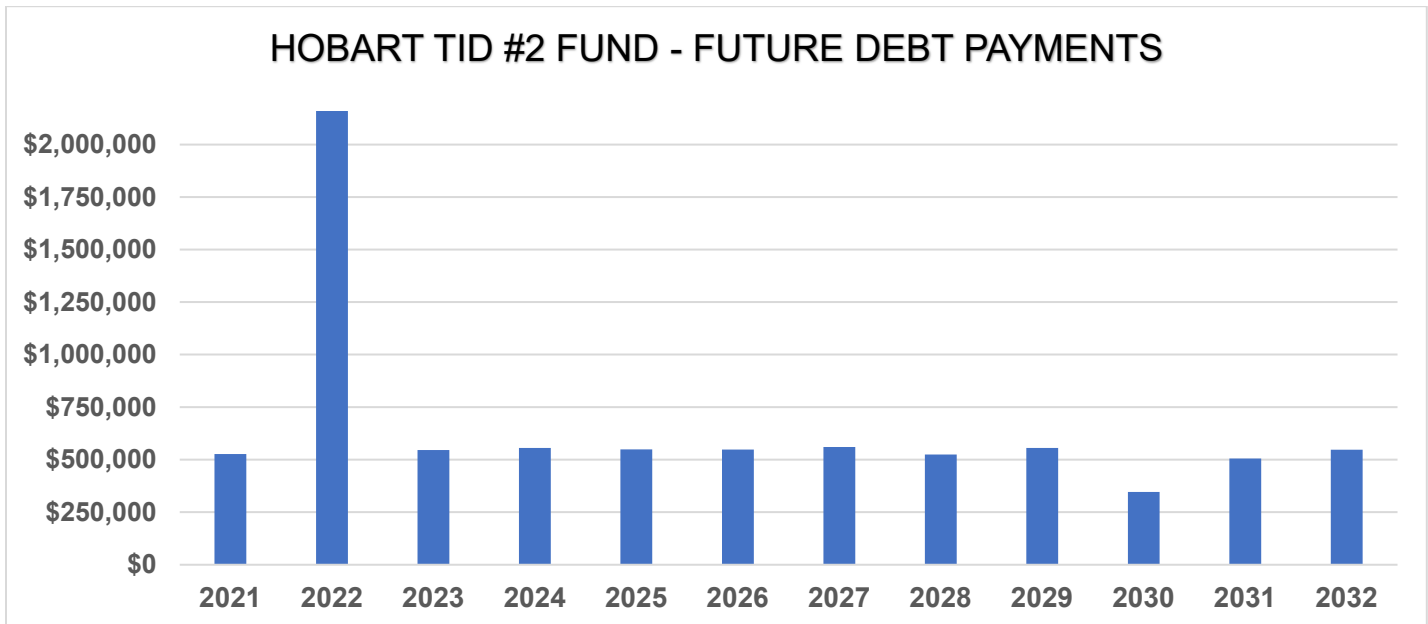
NET	-1,365,036.72	(172,278.05)	360,183.26				
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2021 TID #2 DEVELOPMENT INCENTIVE PAYMENTS

PAYEE	YEAR	2021 PAYMENT	TOTAL PAYMENTS	BALANCE
Tailwinds Crossing	2011	\$311,126.12	\$1,023,817.07	\$2,263,682.93
Arvada	2016	112,291.90	187,340.68	837,029.32
TRI-HB LLC-Transport Refrigeration	2016	15,439.64	44,533.24	15,466.76
PEDS LLC-Soderlund (A)	2016	3,375.90	10,245.00	0.00
GBCRE IV-Green Bay Converting	2017	159,372.86	158,372.86	2,653,789.14
KDMJG LLC-LaserForm (B)	2019	0.00	0.00	254,900.00
Integrity Warehousing (B)	2020	0.00	0.00	174,000.00
TOTAL		\$611,396.44	\$1,746,224.99	\$5,449,052.01

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

(B) - Payments commence in 2022.



NOTE: There is a balloon payment on one bond in 2022, that will need to be refinanced.

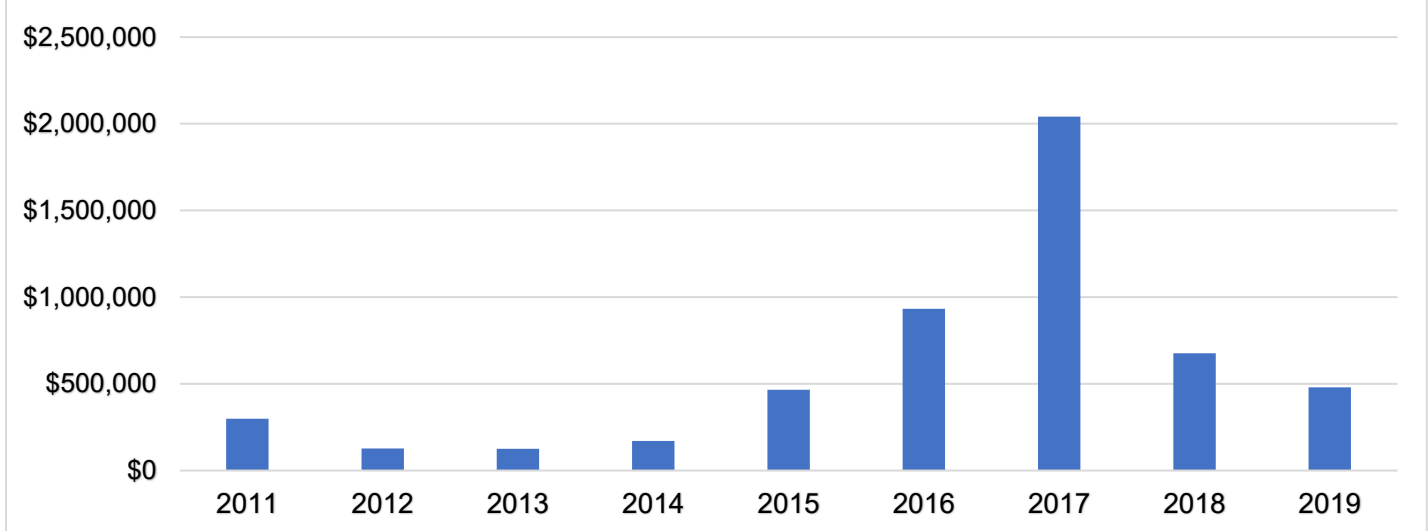
Existing TID #2 Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2021)
Taxable G.O. Promissory Notes (\$1,100,000)	1-28-14	3.800%-4.100%	3-1-23	78,166.00
General Obligation Refunding Bonds (\$3,780,000)	1-28-14	3.000%-3.800%	3-1-29	1,278,655.00
Taxable G.O. Refunding Bonds (\$2,540,000)	6-15-15	3.000%-4.200%	3-1-32	1,300,000.00
G.O. Refunding Bonds (\$1,790,000)	8-8-16	2.150%-2.800%	3-1-32	835,000.00
G.O. Promissory Notes, Series 2017A (\$4,065,000)	8-1-17	2.000%-2.250%	3-1-27	1,165,000.00
Taxable G.O. Promissory Notes, Series 2017B (\$2,140,000)	8-1-17	1.900%-2.150%	3-1-22	1,590,000.00
G.O. Corporate Purpose Bonds, Series 2020 (\$2,965,000)	7-14-20	1.000%-2.000%	3-1-35	1,835,000.00
TOTAL				\$8,081,821.00

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

YEAR	Cash Balance	YEAR	Cash Balance
2019	\$479,678	2014	\$163,930
2018	675,810	2013	125,032
2017	2,040,847	2012	127,079
2016	932,477	2011	299,080
2015	465,371		

TID #2 - END-OF-YEAR CASH BALANCE



WATER (Fund 02)

Revenue							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Revenues (Fund 40)							
Depreciation	11,883.00	12,959.00	0.00		0.00	0.00	
Taxes (Fund 41)							
Payment in Lieu of Taxes	2,443.00	2,443.00	0.00		0.00	0.00	
Special Assessments (Fund 42)							
Customer Contributions	1,496,748.79	1,537,032.26	0.00		0.00	0.00	
Public Charges for Service (Fund 46)							
Meter Sales-Resident	570,103.13	539,333.82	531,982.36		595,970.84	63,988.48	
Meter Sales-Commercial	37,361.20	40,275.52	43,212.49		42,735.35	(477.14)	

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Meter Sales-Public Auth	2,619.49	6,404.41	6,282.33		1,858.79	(4,423.54)	
Public Fire Protection	223,034.00	223,034.00	223,034.00		223,034.00	0.00	
Meter Sales-Multi Family	100,135.42	117,243.09	104,245.11		133,365.98	29,120.87	
Priv Fire Protection Serv	19,368.00	19,236.00	8,256.00		19,236.00	10,980.00	
Intergovernmental Charges for Service (Fund 47)							
Forfeited Discounts	2,463.69	4,435.66	3,000.00		3,000.00	0.00	
Other Water Revenues	17,552.70	11,158.51	2,000.00		2,000.00	0.00	
Water Inspection Fees	1,500.00	3,700.00	1,500.00		1,500.00	0.00	
Well Operation Permits	2,500.00	2,270.00	2,000.00		2,000.00	0.00	
Deduct Meter Permit	0.00	3,620.00	1,000.00		500.00	(500.00)	
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	7,143.57	6,192.39	4,500.00		2,500.00	(2,000.00)	
TOTAL REVENUE	2,494,855.99	2,529,337.66	931,012.29		1,027,700.96	97,188.67	
Change	1,588,754.85	34,481.67	(1,598,325.37)		96,688.67		

Expenses – Debt Service (Fund 58)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
2900000 GORB Principal	0.00	122,296.50	131,355.50		135,885.00	4,529.50	
2900000 GORB Interest	71,758.02	67,790.31	63,707.42		58,860.85	(4,846.57)	
SDWL Loan Principal	0.00	51,374.84	52,505.09		53,660.20	1,155.11	
SDWL Loan Interest	17,167.07	16,044.00	15,090.30		13,922.50	(1,167.80)	
FUND 58 TOTAL	88,925.09	257,505.65	262,658.31		262,328.55	(329.76)	
Change	(4,869.03)	168,580.56	5,152.66		(329.76)		

Expenses – Water (Fund 60)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Salary/Wage - Admin	42,715.99	47,516.72	49,090.02		35,679.47	(13,410.55)	
Salary/Wage - Labor	56,701.29	44,548.85	49,476.85		51,108.77	1,631.92	
Admin - WRS	2,788.83	3,096.13	3,313.57		1,953.47	(1,360.10)	
Labor - WRS	3,790.20	2,686.04	3,339.69		3,449.85	110.16	
Audit GASB 68 & 71	2,048.00	8,050.00	3,000.00		3,000.00	0.00	
Admin - FICA/Med	3,045.81	3,408.59	3,755.34		2,729.49	(1,025.85)	
Labor - FICA/Med	4,181.30	3,299.86	3,784.98		3,909.83	124.85	
Admin - Fringe Benefit	8,684.15	15,296.81	11,170.44		7,811.24	(3,359.20)	
Labor - Fringe Benefit	10,327.01	7,165.87	9,613.93		10,027.77	413.84	
Supplies	5,460.91	4,722.11	6,000.00		6,500.00	500.00	
Audit	6,784.75	7,966.36	7,000.00		7,000.00	0.00	
Educ/Conf/Travel	1,607.71	3,860.37	3,500.00		3,500.00	0.00	
Outside Services	29,956.00	14,888.18	25,000.00		25,000.00	0.00	
New Meters & Equipment	1,052.85	9,860.41	55,000.00		55,000.00	0.00	
Fuel	6,367.69	7,003.86	6,500.00		6,500.00	0.00	
Maintenance/Parts	4,163.44	1,782.08	3,000.00		3,000.00	0.00	
Depreciation	168,240.00	198,827.00	0.00		0.00	0.00	
Tools & Equipment	940.00	0.00	1,000.00		1,500.00	500.00	
Workers Comp	1,938.67	1,572.22	1,750.00		2,250.00	500.00	
Liability Insurance	2,217.93	1,900.00	2,000.00		2,100.00	100.00	
Property Insurance	2,815.00	3,234.00	3,500.00		5,100.00	1,600.00	
Auto Insurance	2,069.08	976.00	1,250.00		1,250.00	0.00	
Health Reimbursement	0.00	0.00	1,820.40		1,743.00	(77.40)	
Payment in Lieu of Tax	41,053.00	59,883.00	48,000.00		59,883.00	11,883.00	
Building Maintenance	1,148.97	1,963.04	2,500.00		2,500.00	0.00	
Power/Utilities/Phone	18,539.96	18,373.23	20,000.00		25,000.00	5,000.00	
Capital Outlay	0.00	0.00	0.00		0.00	0.00	
Depr Contributed	114,200.00	115,803.00	0.00		0.00	0.00	
Repairs & Hydrants	60.00	3,452.00	15,000.00		25,000.00	10,000.00	
Purchase Water - Ashwau	83,032.79	114,729.14	110,000.00		115,000.00	5,000.00	

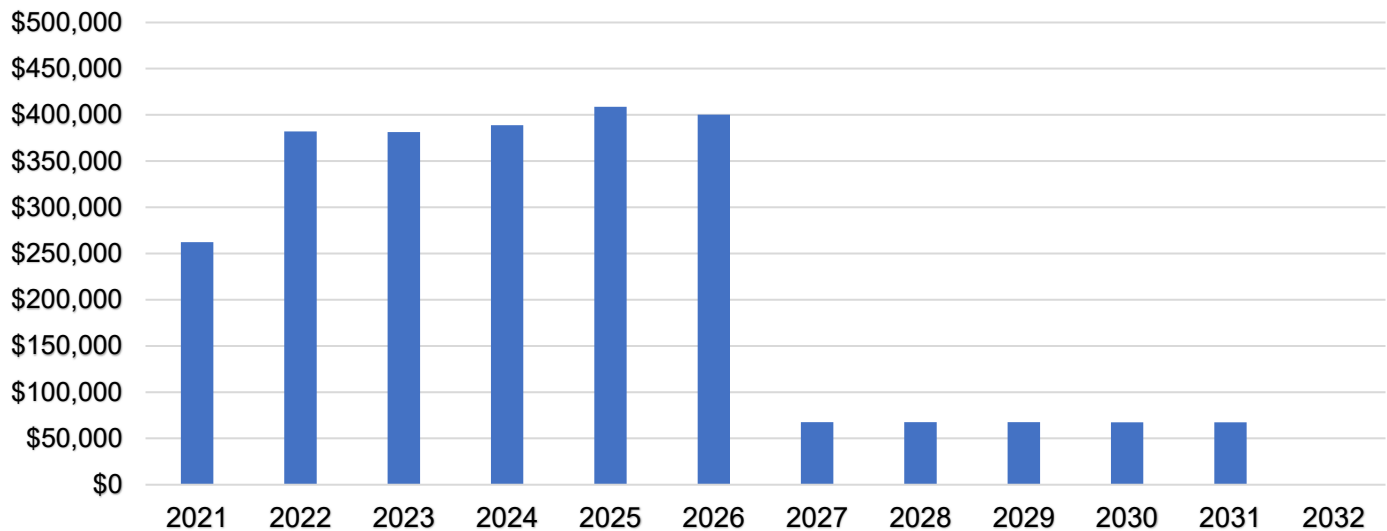
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Purchase Water - GBWU	277,208.29	286,600.47	300,000.00		375,000.00	75,000.00	
Chemicals	683.50	517.89	800.00		850.00	50.00	
Engineering	108.50	0.00	2,500.00		1,000.00	(1,500.00)	
Reg Comm Expense	1,422.85	1,305.58	1,500.00		1,500.00	0.00	
FUND 60 TOTAL	905,354.47	994,288.81	754,165.22		845,845.89	91,680.67	
Change	62,546.63	88,934.34	(240,123.59)				
TOTAL EXPENSES	994,279.56	1,251,794.46	1,016,823.53		1,108,174.44	91,350.91	
Change	57,677.60	257,514.90	(234,970.93)				

NET	1,500,576.43	1,277,543.20	(85,811.24)		(80,473.48)	5,837.76	
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Existing Water Utility Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2021)
Safe Drinking Water Loan (\$1,123,268)	6-27-11	2.200%	5-1-31	659,670.82
G.O. Refunding Bonds (\$2,900,000)	6-27-11	3.500%-4.050%	6-1-26	1,607,972.50
TOTAL				\$2,267,643.32

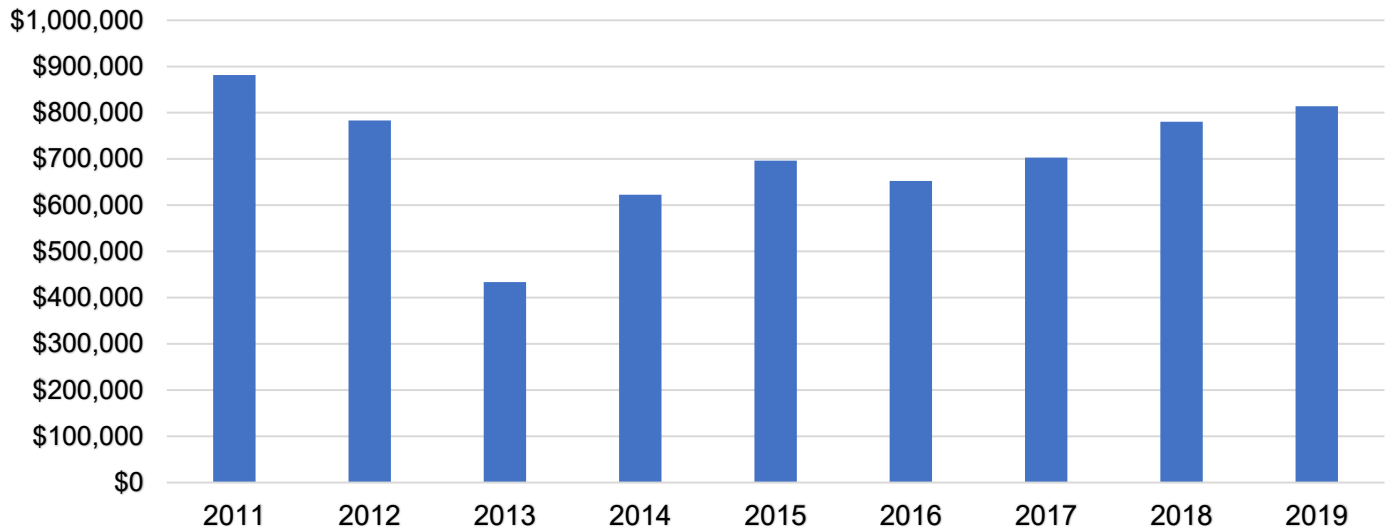
WATER UTILITY FUND - FUTURE DEBT PAYMENTS (2021-2032)



CASH BALANCE AT END OF FISCAL YEAR – WATER UTILITY

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2019	\$813,961	2016	\$652,391	2013	\$433,456
2018	780,512	2015	696,449	2012	783,046
2017	702,859	2014	622,490	2011	881,347

WATER UTILITY - END-OF-YEAR CASH BALANCE



SANITARY SEWER (Fund 03)

Revenue							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Revenues (Fund 40)							
Depreciation	(11,883.00)	(12,959.00)	0.00		0.00	0.00	
Special Assessments (Fund 42)							
Customer Contributions	466,890.86	0.00	0.00		0.00	0.00	
Interest on Spec Assess	0.00	0.00	0.00		0.00	0.00	
Public Charges for Service (Fund 46)							
Meter Sales-Resident	936,772.05	947,287.75	964,308.26		1,007,599.27	43,291.01	
Meter Sales-Commercial	80,139.66	83,599.03	85,104.55		90,242.00	5,137.45	
Meter Sales-Industrial	49,237.93	186,155.01	186,155.01		133,432.72	(52,722.29)	
Meter Sales-Public Auth	6,994.69	6,855.67	6,921.11		6,134.85	(786.26)	
Meter Sales-Multi Family	228,666.24	261,666.58	300,985.36		290,913.81	(10,071.55)	
Intergovernmental Charges for Service (Fund 47)							
Forfeited Discounts	4,299.44	7,672.59	3,000.00		3,000.00	0.00	
Hook Up Fees Collected	9,600.00	11,500.00	7,500.00		7,500.00	0.00	
Sewer Inspection Fees	4,147.00	3,996.00	3,000.00		4,000.00	1,000.00	
Other Sewer Revenue	52,725.37	5,741.76	4,000.00		4,000.00	0.00	
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	1,345.70	1,865.91	1,500.00		1000.00	(500.00)	
Transfer from Capital Fund (Fund 49)							
Transfer from Capital Fnd	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	1,828,935.94	1,503,381.30	1,562,474.29		1,547,822.65	(14,651.64)	
Change	295,810.93	(325,554.64)	59,092.99		(14,651.64)		

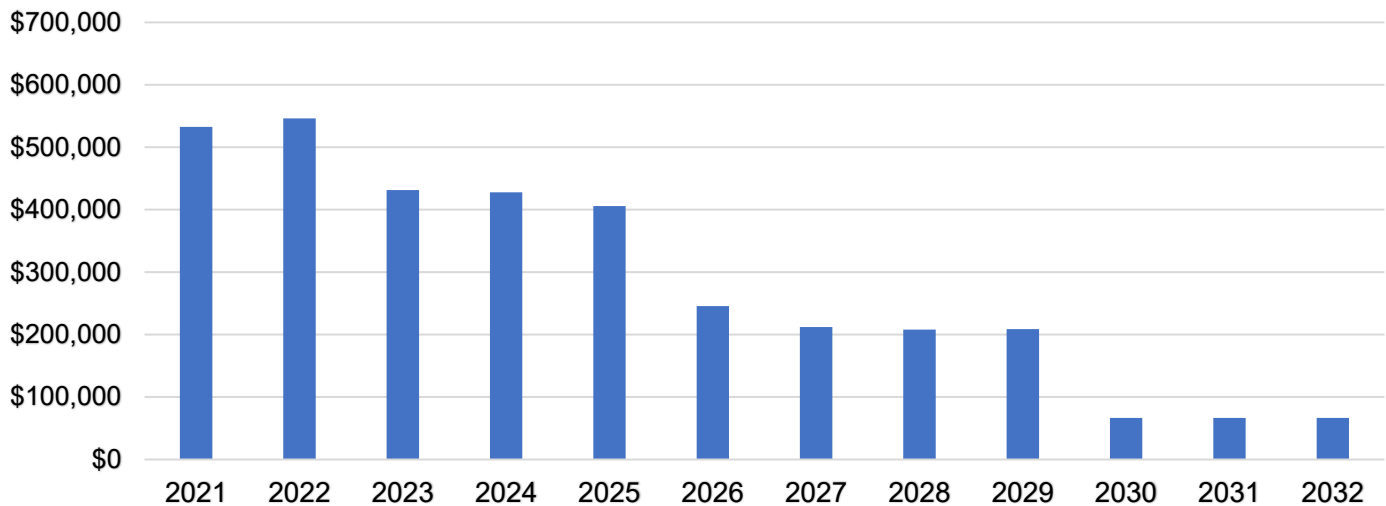
Expenses – Debt Service (Fund 58)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
2010 1300000 Ref Prin	0.00	22,500.00	22,500.00		22,500.00	0.00	
2010 1300000 Ref Int	5,019.62	4,415.75	3,786.74		3,111.75	(674.99)	
2011 2900000 GORB Prin	0.00	12,703.50	13,644.50		14,115.00	470.50	
2011 2900000 GORB Int	7,467.48	7,047.68	6,617.58		6,114.15	(503.43)	

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
2012 5000000 GORB Prin	0.00	105,000.00	110,000.00		110,000.00	0.00	
2012 5000000 GORB Int	39,757.84	36,305.58	34,427.50		31,402.50	(3,025.00)	
1999 Ash Intercept Prin	0.00	100,896.07	104,933.00		109,133.52	4,200.52	
1999 Ash Intercept Int	20,928.38	14,237.61	13,123.00		8,922.16	(4,200.84)	
2005 Duck Creek Int Prin	0.00	119,676.70	124,823.00		130,190.18	5,367.18	
2005 Duck Creek Interest	45,804.28	37,299.34	35,871.20		30,503.86	(5,367.34)	
GBMSD - 1992 Principal	0.00	0.00	4,674.00		0.00	(4,674.00)	
2020 Duck Creek Prin	0.00	0.00	0.00		66,419.00	66,419.00	
2020 Duck Creek Int	0.00	0.00	0.00		0.00	0.00	
FUND 58 TOTAL	118,977.60	460,082.23	474,400.52		532,412.12	58,011.60	
Change	(6,250.74)	341,104.63	14,318.29		58,011.60		
Expenses – Other Financing Charges (Fund 59)							
Transfer to General Fund	0.00	40,000.00	40,000.00		40,000.00	0.00	
FUND 59 TOTAL	0.00	40,000.00	40,000.00		40,000.00	0.00	
CHANGE	0.00	40,000.00	0.00		0.00		
Expenses – Sanitary Sewer (Fund 62)							
Salary/Wage - Admin	40,049.72	46,593.39	48,148.40		44,314.03	(3,834.37)	
Salary/Wage - Labor	43,412.29	30,691.40	34,927.21		36,278.98	1,351.77	
Admin - WRS	2,675.48	3,035.55	3,250.03		2,536.30	(713.73)	
Labor - WRS	2,927.01	1,997.27	2,357.59		2,448.84	91.25	
Audit GASB 68 & 71	400.00	8,521.00	3,000.00		3,000.00	0.00	
Admin - FICA/Med	2,909.78	3,341.77	3,683.37		3,390.03	(293.34)	
Labor - FICA/Med	3,208.18	2,265.68	2,671.93		2,775.34	103.41	
Admin - Fringe Benefit	7,271.04	13,284.15	11,764.97		10,492.31	(1,272.66)	
Labor - Fringe Benefit	9,742.36	6,169.70	6,804.24		7,125.02	320.78	
Supplies	2,513.46	4,398.81	5,000.00		7,000.00	2,000.00	
Audit	4,458.55	5,310.91	5,000.00		5,000.00	0.00	
Educ/Conf/Travel	247.50	0.00	1,000.00		500.00	(500.00)	
Outside Services	45,063.45	52,005.08	60,000.00		65,000.00	5,000.00	
Fuel	6,367.69	6,968.11	6,500.00		6,000.00	(500.00)	
Depreciation	249,087.00	253,743.00	0.00		0.00	0.00	
Workers Comp	1,938.67	1,865.24	2,589.87		3,500.00	910.13	
Liability Insurance	1,681.52	2,000.00	2,100.00		2,300.00	200.00	
Property Insurance	204.00	400.00	400.00		600.00	200.00	
Auto Insurance	957.96	876.00	900.00		900.00	0.00	
Health Reimbursement	0.00	0.00	1,849.92		1,770.96	(78.96)	
Payment in Lieu of Tax	2,443.00	2,443.00	2,600.00		2,600.00	0.00	
Facilities Maintenance	9,433.85	5,054.90	6,500.00		5,000.00	(1,500.00)	
Power For Pumping	7,369.62	1,314.06	8,000.00		8,500.00	500.00	
Capital Outlay	0.00	7,105.33	0.00		160,000.00	160,000.00	
C/O Utility Improvements	0.00	0.00	0.00		0.00	0.00	
Engineering	1,824.75	0.00	2,500.00		4,000.00	1,500.00	
GBMSD Treatment	616,657.04	680,969.92	625,000.00		675,000.00	50,000.00	
Interceptor Lease	1,049.21	1,049.21	1,049.21		1,049.21	0.00	
CMAR Sewer Replace	0.00	0.00	12,000.00		12,000.00	0.00	
FUND 62 TOTAL	1,063,893.13	1,141,403.48	859,596.74		1,073,081.02	213,484.28	
Change	61,853.35	77,510.35	(281,806.74)				
TOTAL EXPENSES	1,182,870.73	1,641,485.71	1,373,997.26		1,645,493.14	271,495.88	
Change	55,602.61	458,614.98	(267,488.45)				
NET	646,065.21	(138,104.41)	188,477.03				

Existing Sanitary Sewer Utility Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2021)
Ashwaubenon Creek Interceptor	1999	Unknown	2022	\$222,639.17
Duck Creek Interceptor	2005	Unknown	2025	709,392.19
G.O. Refunding Bonds, Series 2010-A (\$1,300,000)	11-22-10	3.100%-3.450%	12-1-24	94,500.00
G.O. Refunding Bonds, Series 2011-A (\$2,900,000)	6-7-11	3.500%-4.050%	6-1-26	167,027.50
G.O. Refunding Bonds (\$5,000,000)	7-1-12	2.750%-3.125%	3-1-29	1,130,000.00
Dutchman Creek Interceptor (\$1,101,158)	3-1-21	3.20%	3-1-40	\$1,001,158.00
TOTAL				\$3,324,716.86

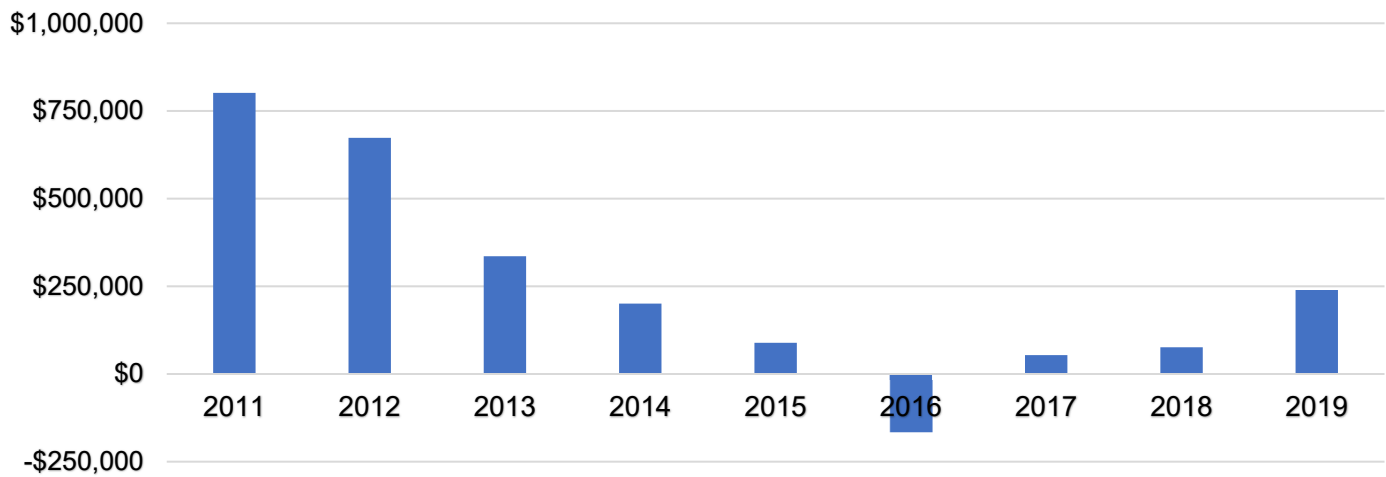
SANITARY SEWER UTILITY FUND - FUTURE DEBT PAYMENTS (2021-32)



CASH BALANCE AT END OF FISCAL YEAR – SANITARY SEWER

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2019	\$239,470.48	2016	(\$163,687.56)	2013	\$335,460.30
2018	\$76,044.27	2015	\$88,754.37	2012	\$673,230.59
2017	\$53,694.97	2014	\$200,574.27	2011	\$801,515.44

SANITARY SEWER - END-OF-YEAR CASH BALANCE



STORM WATER (Fund 07)

Revenue							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Special Assessments (Fund 42)							
Customer Contributions	586,634.68	139,373.37	0.00		0.00	0.00	
Intergovernmental Revenue (Fund 43)							
Brown Co Bridge Fund	0.00	31,751.00	0.00		0.00	0.00	
Licenses and Permits (Fund 44)							
Storm Water Bldg Permits	1,800.00	1,900.00	1,000.00		1,000.00	0.00	
Public Charges for Services (Fund 46)							
Storm Water Revenue	488,200.46	505,415.07	518,769.73		528,948.51	10,178.78	
Miscellaneous Revenue (Fund 48)							
Interest on Accounts	13,287.14	13,105.12	7,500.00		5,000.00	(2,500.00)	
Transfer from Sanitary Sewer (Fund 49)							
Bond Proceeds	0.00	0.00	0.00		0.00	0.00	
Bond Premium	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	1,089,922.28	691,544.56	527,269.73		534,948.51	7,678.78	
CHANGE	506,543.88	(398,377.72)	(164,274.83)		7,678.78		

Expenses – Debt Service (Fund 58)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
2965000 2020 GO Bnd Pr	0.00	0.00	0.00		0.00	0.00	
2965000 2020 GB Bnd Int	0.00	0.00	0.00		1,555.00	1,555.00	
2020 GO Issuance Costs	0.00	0.00	0.00		0.00	0.00	
FUND 58 TOTAL	0.00	0.00	0.00		1,555.00	1,555.00	
CHANGE	0.00	0.00	0.00				

Expenses – Other Financing Charges (Fund 59)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Tranfer to Capital	0.00	0.00	108,500.00		129,386.00	20,886.00	
FUND 59 TOTAL	0.00	0.00	108,500.00		129,386.00	20,886.00	
CHANGE	0.00	0.00	108,500.00				

Expenses – Storm Water (Fund 64)							
Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Salary/Wage - Admin	35,433.50	43,770.83	45,570.20		45,012.90	(557.30)	
Salary/Wage - Labor	30,976.17	21,663.64	25,442.07		26,595.25	1,153.18	
Admin - WRS	2,323.05	2,851.47	3,076.00		3,038.37	(37.63)	
Labor - WRS	2,062.91	1,409.00	1,717.34		1,795.13	77.79	
Audit GASB 68 & 71	4,297.00	8,290.00	8,000.00		8,000.00	0.00	
Admin - FICA/Med	2,511.61	3,140.58	3,486.14		3,443.49	(42.65)	
Labor - FICA/Med	2,267.11	1,592.68	1,946.32		2,034.51	88.19	
Admin - Fringe Benefit	8,324.63	11,116.61	10,043.26		11,830.32	1,787.06	
Labor - Fringe Benefit	6,250.99	3,922.00	4,906.58		5,147.52	240.94	
Supplies	1,534.57	1,732.68	2,500.00		3,000.00	500.00	
Audit	2,132.35	2,204.55	2,000.00		2,000.00	0.00	
Educ/Conf/Travel	2,200.00	418.29	1,500.00		1,500.00	0.00	
Outside Services	35,656.88	23,748.52	35,000.00		35,000.00	0.00	
New Equipment	0.00	291.50	1,500.00		1,000.00	(500.00)	
Fuel	9,606.27	9,640.10	9,500.00		9,000.00	(500.00)	
Vehicle Maintenance	9,583.36	9,714.37	9,500.00		10,000.00	500.00	
Maintenance	3,124.00	83.57	5,000.00		5,000.00	0.00	
Depreciation	101,525.00	109,033.00	75,000.00		0.00	(75,000.00)	
Workers Comp	1,795.67	1,865.24	2,000.00		3,000.00	1,000.00	
Liability Insurance	0.00	400.00	0.00		0.00	0.00	
Payment in Lieu of Tax	795.80	400.00	0.00		0.00	0.00	

Fund Account	2018	2019	Budget 2020	Amended 2020	Budget 2021	Change fr Orig 2020	Change fr Amnd 2020
Auto Insurance	0.00	0.00	1,899.12		1,912.26	13.14	
Health Reimbursement	1,887.00	5,667.19	8,000.00		8,000.00	0.00	
Equipment Rental	(409.71)	0.00	0.00		0.00	0.00	
Project 17-01	6,814.50	6,980.00	11,000.00		11,000.00	0.00	
Street Sweeping	1,581.00	0.00	0.00		0.00	0.00	
City Bridge Aid	123.50	0.00	3,000.00		4,000.00	1,000.00	
Engineering	1,296.75	0.00	0.00		0.00	0.00	
St & Dr 2320-18-02	850.95	0.00	0.00		0.00	0.00	
Util 2320-18-02	0.00	1,923.00	15,000.00		15,000.00	0.00	
Culvert Replacing	0.00	0.00	0.00		0.00	0.00	
Permit & Design	2,548.39	0.00	125,000.00		100,000.00	(25,000.00)	
Repair & Maintenance	472.60	2,342.78	3,000.00		3,000.00	0.00	
FUND 64 TOTAL	277,565.85	274,201.60	414,587.03		319,309.75	(95,277.28)	
Change	38,942.40	(3,364.25)	140,385.43				
TOTAL EXPENSES	277,565.85	274,201.60	523,087.03		450,250.75	(74,391.28)	
Change	(37,450.02)	(3,364.25)	248,885.43				

NET	812,356.43	417,342.96	4,182.70		82,070.06		
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Existing Storm Water Utility Debt

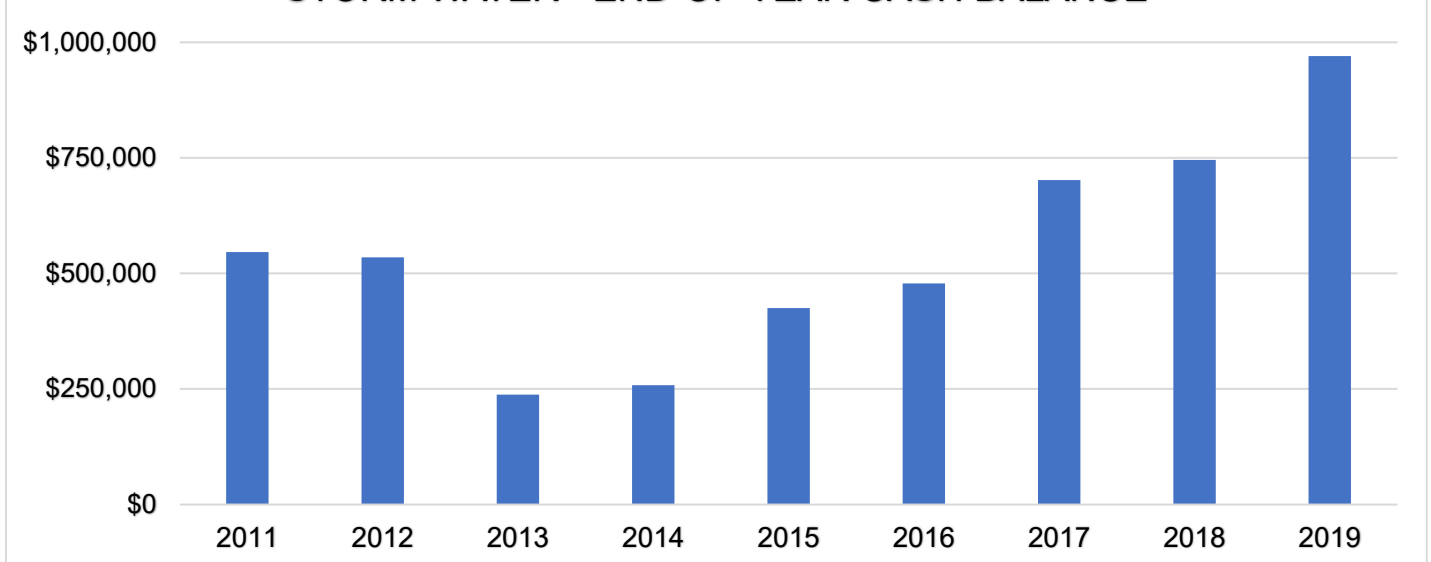
Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2021)
* G.O. Corporate Purpose Bonds, Series 2020 (\$2,965,000)	7-14-20	1.000%-2.000%	3-1-35	\$125,000.00
TOTAL				\$125,000.00

* - 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
2019	\$970,219	2016	\$478,276	2013	\$237,827
2018	745,537	2015	425,055	2012	534,688
2017	701,956	2014	258,239	2011	546,224

STORM WATER - END-OF-YEAR CASH BALANCE



TOTAL VILLAGE DEBT PAYMENTS (2021-2040)

