



2025 BUDGET - VILLAGE OF HOBART, WISCONSIN



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NOTE: Previous year's budget numbers are final audited figures. 2025 budget figures are done on a cash basis method.

GENERAL FUND

REVENUES	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Taxes	1,719,079.30	1,858,211.58	2,072,623.63	1,946,921.41	2,129,105.53	2,180,334.73	51,229.20
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernment Revenue	656,073.41	581,595.31	583,098.30	748,291.52	1,010,027.42	991,983.31	(18,044.11)
Licenses and Permits	218,625.43	206,978.12	185,065.28	190,579.45	257,908.74	120,650.00	(137,258.74)
Fines and Forfeitures	280.00	220.00	530.00	240.00	0.00	0.00	0.00
Pub. Charges for Serv.	1,041,153.95	1,109,624.55	1,165,800.59	1,286,248.89	963,635.87	976,710.34	13,074.47
Miscellaneous Rev.	13,287.32	1,194.74	41,492.57	263,234.51	177,619.31	175,000.00	(2,619.31)
Other Funding Sources	107,790.38	107,923.03	106,962.85	114,169.47	96,327.94	74,800.00	(21,527.94)
TOTAL REVENUES	3,756,289.79	3,865,747.33	4,155,573.22	4,549,685.25	4,634,624.81	4,519,478.38	(115,146.43)
CHANGE	(9,757.12)	109,457.54	289,825.89	394,112.03	214,497.79	(115,146.43)	
EXPENDITURES	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
General Government	752,171.25	698,284.57	678,678.18	667,400.57	855,211.03	770,044.94	(85,166.09)
Public Safety	1,982,030.17	2,082,899.82	2,427,690.39	2,705,866.02	2,781,734.46	3,066,657.53	284,923.07
Public Works	840,544.16	787,147.67	833,310.52	944,876.92	532,506.16	571,334.73	38,828.57
Constable Services	3,340.00	2,630.50	2,090.00	1,291.41	7,579.59	3,500.00	(4,079.59)
Park and Recreation	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00	0.00
Planning and Develop.	1,050.00	1,325.00	1,700.00	1,550.00	1,520.00	1,500.00	(20.00)
Transfer to Other Funds	154,507.00	19,689.00	51,657.48	84,960.58	383,941.41	106,441.18	(277,500.23)
TOTAL EXPENDITURES	3,737,288.02	3,600,940.26	3,997,800.53	4,405,945.50	4,562,492.65	4,519,478.38	(43,014.27)
CHANGE	323,027.57	(136,347.76)	396,860.27	408,144.97	358,237.54	(43,014.27)	
NET	19,001.77	264,807.07	157,772.69	143,739.75	0.00	0.00	

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

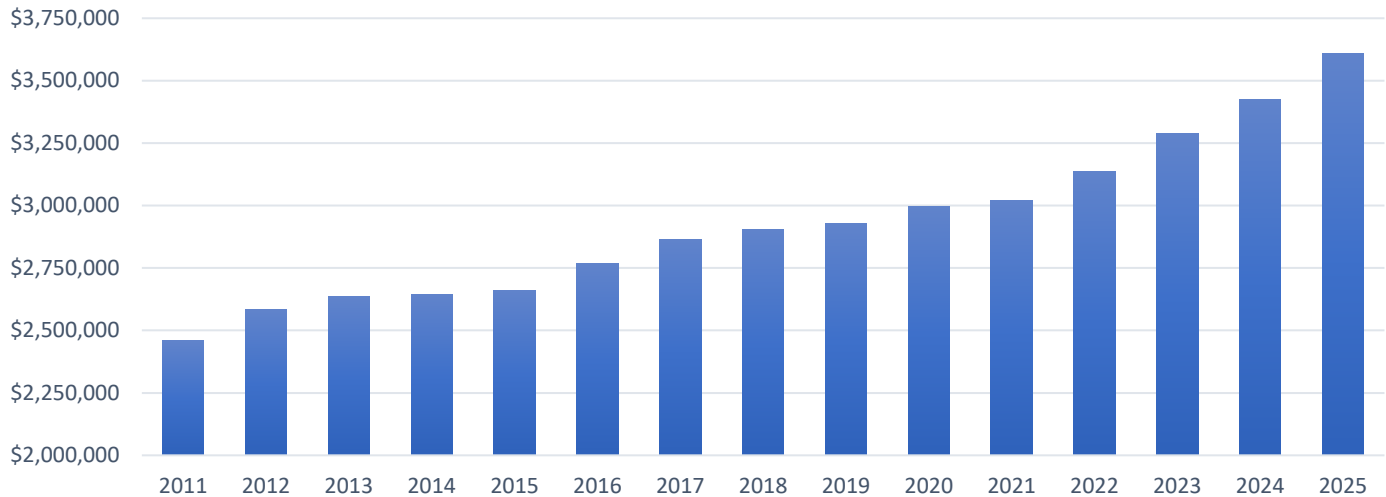
PROPERTY TAX LEVY

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

Years	General Fund	Change From Previous Yr	Capital Projects	Change From Previous Yr	Debt Service	Change From Previous Yr	TOTAL	Change From Previous Yr
2011	1,130,990.84	-	414,200.00	-	914,163.23	-	2,459,354.07	-
2012	1,293,930.25	162,939.41	484,000.00	69,800.00	804,009.39	-110,153.84	2,581,939.64	122,585.57
2013	1,397,546.44	103,616.19	474,615.00	-9,385.00	764,011.34	-39,998.05	2,636,172.78	54,233.14
2014	1,419,898.30	22,351.86	636,575.00	161,960.00	588,358.74	-175,652.60	2,644,832.04	8,659.26
2015	1,503,353.68	83,455.38	781,714.00	145,139.00	376,124.00	-212,234.74	2,661,191.68	16,359.64
2016	1,555,905.41	52,551.73	792,889.00	11,175.00	420,753.88	44,629.88	2,769,548.29	108,356.61
2017	1,651,022.91	95,117.50	675,294.00	-117,595.00	538,560.12	117,806.24	2,864,877.03	95,328.74
2018	1,672,797.73	21,774.82	682,157.26	\$6,863.26	548,000.13	9,440.01	2,902,955.12	38,079.09
2019	1,625,817.96	-46,979.77	695,410.77	13,253.51	605,411.31	57,411.18	2,926,640.04	23,684.92
2020	1,644,328.84	18,510.88	735,723.00	40,312.23	614,598.00	9,186.69	2,994,649.84	68,000.80
2021	1,778,227.75	133,898.91	626,319.00	-109,404.00	615,953.25	1,355.25	3,020,500.00	25,850.16
2022	1,998,424.40	219,808.55	523,658.73	-102,660.27	613,763.33	-2,189.92	3,135,846.46	115,346.46
2023	1,870,872.22	-127,301.04	466,908.00	-56,750.73	950,370.00	336,355.56	3,288,150.22	152,303.79
2024	2,029,876.82	159,004.60	777,560.00	310,652.00	619,370.00	-331,000.00	3,426,806.82	138,454.29
2025	2,105,809.69	75,932.87	842,655.00	65,095.00	662,089.82	42,719.82	3,610,554.51	183,747.69

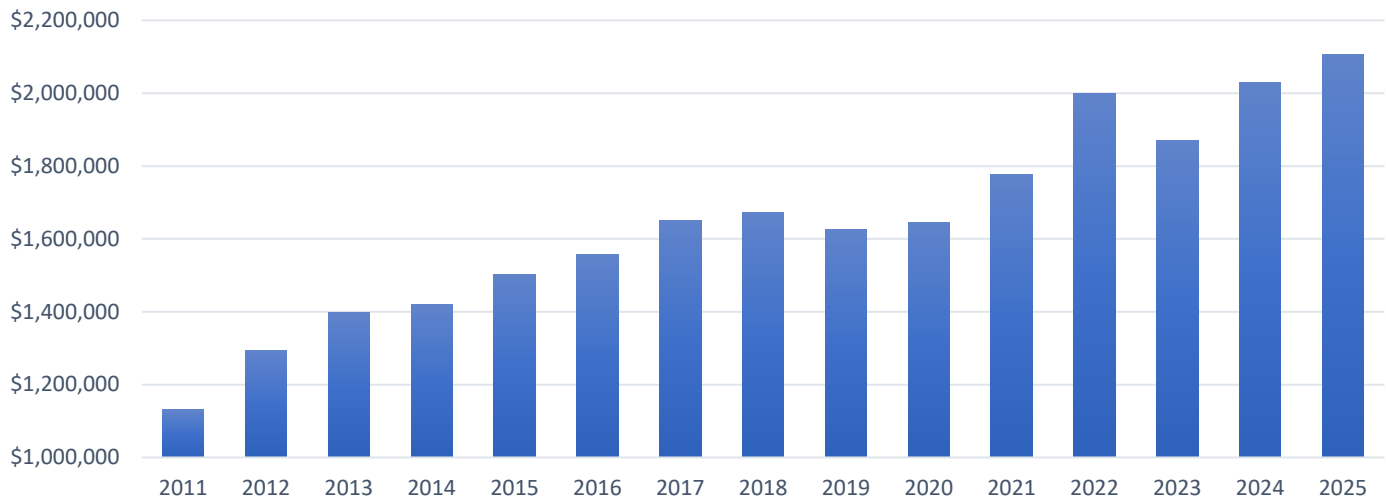
NOTE: 2012-24 are actual final audit numbers. 2025 is the budget number. The following chart shows the growth of the overall property tax levy (since 2011)

OVERALL PROPERTY TAX IN HOBART



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

OVERALL PROPERTY TAX - GENERAL FUND COMPONENT



GENERAL FUND – REVENUE (Fund 001)

	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
TOTAL REVENUES	752,171.25	698,284.57	678,678.18	667,400.57	855,211.03	770,044.94	(85,166.09)
Change	14,348.36	(53,886.68)	(19,606.39)	(11,277.61)	187,810.46	(85,166.09)	

Taxes (Fund 41)

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
General Property Tax	1,644,328.84	1,778,615.85	1,998,173.26	1,870,872.22	2,029,876.82	2,105,809.69	75,932.87
Managed Forest Crop	60.30	83.98	75.37	73.65	80.97	80.00	(0.97)
Ag Use Penalty	1,746.71	9,965.57	9,201.48	0.00	28,324.30	0.00	(28,324.30)
Interest on Taxes	4,170.45	3,495.18	2,449.52	3,730.54	3,185.40	2,200.00	(985.40)
PILOT-Water	68,773.00	66,051.00	62,774.00	72,245.00	67,638.04	72,245.04	4,607.00
FUND 41 TOTAL	1,719,079.30	1,858,211.58	2,072,623.23	1,946,921.41	2,129,105.53	2,180,334.73	51,229.20
Change	15,261.13	139,132.28	214,412.05	-125,702.22	182,184.12	51,229.20	

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

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

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

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

Special Assessments (Fund 42)

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Pass Thru Payments	0.00	1,461.04	0.00	0.00	0.00	0.00	0.00
FUND 42 TOTAL	0.00	1,461.04	0.00	0.00	0.00	0.00	0.00
Change	0.00	1,461.04	-1,461.04	0.00	0.00	0.00	

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

Intergovernmental Revenues (Fund 43)

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Police Department Grants	22,950.15	37,543.51	17,645.93	51,771.08	52,885.50	0.00	(52,885.50)
Fire Department Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue	63,060.20	63,057.23	63,058.63	63,058.59	325,984.94	333,477.93	7,492.99
Personal Prop State Aid	10,854.58	12,867.48	10,854.58	10,854.58	10,854.58	10,854.58	0.00
2% Fire Dues	41,909.39	45,616.59	47,913.92	54,501.92	64,345.25	65,000.00	654.75
Exempt Computer Aid	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00
Video Service Prov Aid	9,086.69	19,153.48	19,153.48	19,153.48	19,153.48	19,153.48	0.00
State LRIP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Transportation Aids	353,074.60	382,993.66	404,138.60	464,759.39	534,473.30	561,766.95	27,293.65
State Disaster Aids	0.00	0.00	0.00	62,865.06	0.00	0.00	0.00
COVID Grant	135,013.27	0.00	0.00	0.00	0.00	0.00	0.00
DNR Recycling Grant	18,394.16	18,632.99	18,602.79	18,582.64	0.00	0.00	0.00
Other State Payments	0.00	0.00	0.00	1,014.41	600.00	0.00	(600.00)
FUND 43 TOTAL	656,073.41	581,595.31	583,098.30	748,291.52	1,010,027.42	991,983.31	(18,044.11)
Change	198,369.61	(74,478.10)	1,502.99	165,193.22	217,009.86	(18,044.11)	

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

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

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

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

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

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

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

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

STATE TRANSPORTATION AID – General transportation aid (GTA) is paid to local governments (counties, cities, villages, and towns) to assist in the maintenance of local roads and the local costs of improvement and construction of those roads. This aid must be used for transportation-related expenditures. Aid payments are made from the state's segregated transportation fund, which includes revenues from the motor fuel tax, vehicle

registration fees, and other transportation-related taxes and fees. There are two basic formulas by which general transportation aid is distributed: (1) share of costs aid; and (2) mileage aid.

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

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

DNR RECYCLING GRANT – Recycling grant awards are made to responsible units (cities, towns, villages, counties, tribes, or solid waste management systems) for residential recycling and yard waste program costs. (NOTE: This funding was moved to Fund 14 – Garbage and Recycling – effective with the 2025 budget)

Licenses and Permits (Fund 44)

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
License and Permits	8,484.24	6,074.65	5,370.87	4,851.14	5,110.45	2,000.00	(3,110.45)
Liquor Licenses	3,150.00	2,100.00	13,235.00	2,510.00	3,200.00	3,000.00	(200.00)
Liquor License Legal Ads	120.00	120.00	25.00	750.00	175.00	150.00	(25.00)
Cigarette Licenses	300.00	100.00	200.00	200.00	100.00	100.00	0.00
Franchise Fees-Cable TV	51,390.91	43,642.83	39,724.29	39,659.07	36,776.60	35,000.00	(1,776.60)
Operators-Background Ch	2,182.65	656.00	1,309.85	546.00	738.00	1,000.00	262.00
Short Term Rental Licens	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)
Dog Lic and County Ref	3,208.80	5,187.58	4,345.85	4,550.84	5,190.03	4,900.00	(290.03)
Building Perm-Insp Fees	92,324.60	103,452.23	82,332.75	96,606.00	171,411.00	60,000.00	(111,411.00)
State Seals Collected	1,560.00	1,400.00	1,944.80	289.14	522.38	500.00	(22.38)
Admin Fees for Permits	3,550.00	5,550.00	7,550.00	6,250.00	8,890.00	4,000.00	(4,890.00)
Erosion Control Fees	3,150.00	3,400.00	4,326.00	3,701.00	4,573.00	2,500.00	(2,073.00)
Security Deposit-Build Per	2,000.00	4,000.00	3,000.00	(2,000.00)	1,000.00	1,500.00	500.00
Zone-Cnd Use-Var Fee	2,025.00	3,375.00	1,600.00	1,575.00	225.00	0.00	(225.00)
CSM/Plat Fees	1,550.00	1,350.00	2,375.00	2,150.00	950.00	500.00	(450.00)
Site Review Permit/Fees	785.00	600.00	600.00	900.00	675.00	500.00	(175.00)
Park Fee from Bldg Perm	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Park Fee from Developer	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent-Parks/ Shelters/Hall	3,345.00	8,445.80	(1,475.00)	0.00	0.00	0.00	0.00
Reimbursements	11,215.71	6,714.19	11,615.87	6,611.26	5,742.28	0.00	(5,742.28)
Quarry-Other Perm/Fees	9,543.52	5,049.84	6,985.00	7,095.00	5,500.00	5,000.00	(500.00)
GIS Permits	5,540.00	5,760.00	0.00	14,335.00	5,930.00	0.00	(5,930.00)
FUND 44 TOTAL	218,625.43	206,978.12	185,065.28	190,579.45	257,908.74	120,650.00	(137,258.74)
Change	(135,586.50)	(11,647.31)	(21,912.84)	5,514.17	(60,324.45)	(137,258.74)	

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

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

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

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

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

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

SHORT-TERM RENTAL LICENSES – This revenue was created when the Village began to regulate short term rentals.

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

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

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

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

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

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

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

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

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

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

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

RENT-PARKS/SHELTERS/HALL – This revenue has been reallocated to Fund 10 (Park and Recreation).
REIMBURSEMENTS – Revenue comes a varied number of sources. Due to the unpredictability of those sources, no funds are placed in the initial budget of the year.
QUARRY-OTHER PERMITS/FEES – Revenue comes from right-of-way permits, and quarry permits.
GIS PERMITS – This is a limited revenue source applied to building permits. Revenue is allocated to the Village GIS reserved account.

Fines, Forfeitures and Penalties (Fund 45)							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Dog License Late Fees	280.00	220.00	530.00	240.00	0.00	0.00	0.00
FUND 45 TOTAL	280.00	220.00	530.00	240.00	0.00	0.00	0.00
Change	(750.00)	(60.00)	310.00	(290.00)	(240.00)	0.00	

DOG LICENSES LATE FEES – This revenue comes from the late fees on the issuance of dog licenses. The 2025 fee is follows: Late Fee (after March 31st) - \$5

Public Charges for Services (Fund 46)							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Gen Govt Chrg for Servi	6,755.00	10,364.50	9,031.01	24,835.60	6,325.53	5,000.00	(1,325.53)
Hobart – Court Fees	78,289.16	84,158.03	74,976.13	64,552.03	65,656.79	70,000.00	4,343.21
Reimbursement-Lawrence	481,540.66	502,011.93	581,404.66	688,553.58	729,279.40	794,319.68	65,040.28
School Liaison	46,210.94	73,101.85	81,178.98	71,419.16	157,802.25	104,890.66	(52,911.59)
Hobart-Parking Tickets	0.00	0.00	0.00	3,950.00	1,818.99	2,500.00	681.01
Police Reimbursements	0.00	0.00	0.00	0.00	2,422.91	0.00	(2,422.91)
Fire Calls on Roads	500.00	1,250.00	0.00	1,639.00	0.00	0.00	0.00
Garb/Rec Spec Charge	399,632.84	414,379.52	419,209.52	431,299.52	330.00	0.00	(330.00)
Tower & Land Rent Fees	28,225.35	24,358.72	0.29	0.00	0.00	0.00	0.00
FUND 46 TOTAL	1,041,153.95	1,109,624.55	1,165,800.59	1,286,248.89	963,635.87	976,710.34	13,074.47
Change	(35,093.74)	68,470.60	56,176.04	120,448.30	94,140.12	13,074.47	

GENERAL GOVERNMENT CHARGE FOR SERVICES – Revenue comes from a number of sources for services provided by the Village (I.E. Letter of Special for property sales)
HOBART COURT FEES – This revenue comes from the Hobart Municipal Court, with a portion being allocated to Lawrence.
REIMBURSEMENT-LAWRENCE – This is the revenue from Lawrence for the operation of the Police Department and the Municipal Court.
WEST DE PERE-LIASON – This revenue from the West De Pere School District for the School Resource Officer (SRO) in Hemlock Elementary School and from the Pulaski School District.
HOBART-PARKING TICKETS – This revenue comes from the Hobart Municipal Court (parking tickets), with a portion being allocated to Lawrence.
FIRE CALLS ON ROADS – Wisconsin law provides a mechanism for local governments to recover up to \$500 of their costs for responding to fire calls on highways maintained by the state. This program is intended to provide relief for those situations when fire services are required on the state highway right-of-way and the local government responsible for providing the service is unable to recover the costs for that service from the party receiving the service, or when the responsible party is unknown.
GARBAGE-RECYCLING SPECIAL CHARGES – This is the charge the Village applies to property owners for garbage and recycling collection. (NOTE: This funding was moved to Fund 14 – Garbage and Recycling – effective with the 2025 budget)
TOWER AND LAND RENT FEES – The Village received rental fees from primarily cell tower providers. The revenue has been reallocated to the Water Utility per Public Service Commission guidelines as of 2023 due to the fact the Village property being rented was the water tower.

Miscellaneous Revenue (Fund 48)							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Interest on Accounts	13,287.32	1,194.74	41,492.57	263,234.51	177,619.31	175,000.00	(2,619.31)
FUND 48 TOTAL	13,287.32	1,194.74	41,492.57	263,234.51	177,619.31	175,000.00	(2,619.31)
Change	(44,327.81)	(12,092.58)	40,297.83	221,741.94	(85,615.20)	(2,619.31)	

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

Other Funding Sources (Fund 49)							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Transfer from San Sewer	40,000.00	40,000.00	40,000.00	40,000.00	19,739.14	0.00	(19,739.14)
Street Lighting	64,554.75	64,526.88	63,614.71	70,461.00	70,000.00	71,000.00	(1,759.36)

Lighting Admin Fee	3,235.63	3,396.15	3,348.14	3,708.47	3,750.00	3,800.00	(29.44)
FUND 49 TOTAL	107,790.38	107,923.03	106,962.85	114,169.47	93,489.14	74,800.00	(21,527.94)
Change	(6,168.77)	132.65	(960.18)	7,206.62	(20,680.33)	(21,527.94)	

TRANSFER FROM SANITARY SEWER – In 2017, the Village Board approved the transfer \$219,739.14 from the Unreserved Capital Fund to the Sanitary Sewer Fund. The transfer was repaid starting in 2019 (\$40,000 per year). 2024 was the final year of the repayment (\$19,739.14).
STREET LIGHTING – This is a street lighting charge applied to specific properties and neighborhoods in Hobart.
LIGHTING ADMIN FEE – This is a street lighting administrative charge applied to specific properties and neighborhoods in Hobart.

GENERAL FUND – EXPENDITURES (Fund 001)

GENERAL FUND – GENERAL GOVERNMENT (Fund 51)							
	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
FUND 51 TOTAL	737,822.89	752,171.25	698,284.57	678,678.18	667,400.57	728,161.39	60,760.82
Change	-406,420.34	14,348.36	-53,886.68	-19,606.39	-11,277.61	60,760.82	

Village Board							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Salary-Wage	44,999.77	43,442.07	44,505.50	45,576.92	45,345.91	45,000.00	(345.91)
FICA/Medicare	3,441.88	3,441.88	3,470.30	3,419.86	3,441.88	3,442.00	0.12
Board Supplies	333.73	695.58	658.39	281.91	376.85	600.00	223.15
Education and Travel	3,186.69	7,807.68	6,193.39	5,277.22	6,413.61	1,500.00	(4,913.61)
TOTAL	51,962.07	55,387.21	54,827.58	54,555.91	55,578.25	50,542.00	(5,036.25)
Change	(1,778.63)	3,425.14	(559.63)	(271.67)	1,022.34	(5,036.25)	

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

COVID							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Pass-Through Payments	79,991.23	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	79,991.23	0.00	0.00	0.00	0.00	0.00	0.00
Change	79,991.23	(79,991.23)	0.00	0.00	0.00	0.00	

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

Municipal Court-Judge							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Judge – Salary/Wage	7,175.00	8,125.00	8,415.75	8,400.00	8,400.00	9,400.00	1,000.00
Court Clerk – Salary	31,158.96	31,911.96	35,504.85	31,621.83	32,577.62	34,152.00	1,574.38
Court – Clerk WRS	0.00	0.00	752.19	2,152.99	2,220.45	2,373.56	153.11
Court-Judge FICA/Med	0.00	621.56	643.81	642.60	642.62	720.00	77.38
Court-Clerk FICA/Med	2,314.25	2,448.89	2,661.10	2,422.10	2,462.22	2,971.01	508.79
Court – Fringe Benefits	5,081.18	5,366.32	3,898.75	42.50	40.75	56.25	15.50
Court – Supplies	8,115.53	8,196.84	3,515.04	8,586.32	3,321.72	3,000.00	(321.72)
Court-Tech	0.00	0.00	345.75	2,856.47	11,017.20	15,000.00	3,982.80
Court – Educ/Conf/Travel	1,020.00	1,381.72	1,695.70	2,251.33	2,233.52	2,600.00	366.48
Court – Detention	200.00	120.00	266.85	160.00	40.00	0.00	(40.00)
Court – Attorney	14,853.80	29,700.19	24,383.89	33,360.22	24,558.02	25,000.00	441.98
TOTAL	69,918.72	87,872.48	82,083.68	92,496.36	87,514.12	95,272.82	7,758.70
Change	(13,533.42)	17,953.76	(5,788.80)	10,412.68	(4,982.24)	7,758.70	

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

Clerk is Amanda Wangerin. The salary of the judge was increased by the Village Board in 2024 to the following: 2025 (\$9,400), 2026 (\$10,400), 2027 (\$11,400).

General Legal Expenses

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
General Legal Expenses	148,788.43	136,614.28	76,237.04	103,257.11	187,329.40	140,000.00	(47,329.40)
TOTAL	148,788.43	136,614.28	76,237.04	103,257.11	187,329.40	140,000.00	(47,329.40)
Change	(42,686.06)	(12,174.15)	(60,377.24)	27,020.07	84,072.29	(47,329.40)	

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	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Salary/Wage	47,225.39	46,740.22	39,474.49	47,646.21	53,396.70	48,300.00	(5,096.70)
WRS	3,197.79	3,272.13	2,616.46	3,176.85	3,216.12	3,356.85	140.73
FICA/Medicare	3,407.46	3,502.52	2,880.01	3,355.59	3,819.02	3,694.95	(124.07)
Fringe Benefits	8,543.67	9,200.29	7,683.14	10,399.82	11,647.69	13,865.30	2,217.61
Supplies	556.01	218.50	500.00	241.86	898.87	500.00	(398.87)
Educ/Conf/Travel	170.00	170.00	372.31	253.76	298.18	500.00	201.82
TOTAL	63,100.32	63,103.66	53,526.41	65,074.09	73,276.58	70,217.10	(3,059.48)
Change	613.09	3.34	(9,577.25)	11,547.68	8,202.49	(3,059.48)	

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, and be responsible for and coordinate all departments, divisions, and services of the 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 make recommendations respecting the same to the Board. Aaron Kramer has served as the Village Administrator for Hobart since March 2017, after serving as City Administrator in Prairie du Chien (2010-17) and the Mayor of Ripon (2004-2010).

Economic Development

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Marketing Supplies	1,068.57	221.05	3,197.51	5,283.49	6,849.34	5,500.00	(1,349.34)
Plan and Engineer	10,024.68	4,481.69	21,949.75	4,567.64	697.61	7,500.00	6,802.39
Hobart Press Subscript	22,550.00	22,374.00	16,821.75	0.00	0.00	0.00	0.00
TOTAL	33,643.25	27,076.74	41,969.01	9,851.13	7,546.95	13,000.00	5,453.05
Change	8,410.66	(6,566.51)	14,892.27	(32,117.88)	(2,304.18)	5,453.05	

Most of the expenses are for planning and engineering, as well as any municipal advertising, promotion or sponsorship.

Village Clerk

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Salary/Wage	53,629.61	60,268.73	82,016.16	78,754.80	116,253.38	136,479.16	20,225.78
WRS	2,333.62	2,421.56	5,341.52	4,712.73	7,474.23	8,379.48	905.25
FICA/Medicare	3,911.18	4,136.57	7,320.16	5,777.66	9,021.58	10,440.66	1,419.08
Fringe Benefits	9,400.03	15,576.53	23,861.85	5,092.27	5,541.12	6,038.72	497.60
Supplies	0.00	0.00	0.00	10,128.18	9,981.42	9,000.00	(981.42)
Legal Ads	2,020.86	1,598.41	1,732.61	3,056.52	2,794.18	2,500.00	(294.18)
Educ/Conf/Travel	904.00	1,099.00	1,642.83	1,331.71	1,137.80	5,000.00	3,862.20
Outside Services	0.00	0.00	0.00	19,654.23	18,121.86	14,000.00	(4,121.86)
TOTAL	72,199.30	85,100.80	121,915.13	128,508.10	170,325.57	191,838.02	21,512.45
Change	(24,137.33)	12,901.50	36,814.33	6,592.97	41,817.47	21,512.45	

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

General Office

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Unemployment	0.00	0.00	0.00	3,169.36	5,184.95	0.00	(5,184.95)
Gen Office Supply	12,832.68	14,650.33	17,737.38	12,967.13	12,610.52	15,000.00	2,389.48
All Phones	22,068.73	19,106.29	16,997.40	8,574.90	8,820.34	7,500.00	(1,320.34)
Info Tech-Internet	6,692.42	8,443.96	8,477.98	7,736.43	8,052.00	8,250.00	198.00
Info Tech-Comp Support	15,341.31	7,938.77	14,875.20	19,556.10	42,334.26	25,000.00	(17,334.26)
GIS Maintenance	858.00	0.00	26,948.50	0.00	2,096.18	0.00	(2,096.18)
TOTAL	57,793.14	50,139.35	85,036.46	52,003.92	79,098.25	55,750.00	(23,348.25)
Change	10,280.77	(7,653.79)	34,897.11	(33,032.54)	27,094.33	(23,348.25)	

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

Tribal Affairs

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Outside Services	12,000.00	11,162.25	13,000.00	11,000.00	12,000.00	0.00	(12,000.00)
TOTAL	12,000.00	11,162.25	13,000.00	11,000.00	12,000.00	0.00	(12,000.00)
Change	0.00	(837.75)	1,837.75	(2,000.00)	1,000.00	(12,000.00)	

The Village's Tribal Consultant is Elaine Willman.

Elections

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Pollworkers Wage	7,193.91	2,393.35	7,887.22	4,123.62	13,726.64	3,000.00	(10,726.64)
FICA/Medicare	508.56	63.07	0.00	0.00	0.00	100.00	100.00
Supplies	20,715.04	3,863.67	13,427.96	10,829.91	21,578.61	5,000.00	(16,578.61)
Educ/Conf/Travel	135.93	0.00	0.00	63.25	430.81	500.00	69.19
TOTAL	28,553.44	6,320.09	21,315.18	15,016.78	35,736.06	8,600.00	(27,136.06)
Change	13,124.05	(22,233.35)	14,995.09	(6,298.40)	20,719.28	(27,136.06)	

The primary election in 2025 will be the Spring General Election (April).

Audit

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Audit	7,251.82	8,637.00	(3,365.37)	10,158.35	9,355.50	12,000.00	2,644.50
TOTAL	7,251.82	8,637.00	(3,365.37)	10,158.35	9,355.50	12,000.00	2,644.50
Change	(1,566.36)	1,385.18	(12,002.37)	13,523.72	(802.85)	2,644.50	

The Village undergoes an audit each year.

Treasurer

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Wage/Salary	9,042.25	20,129.64	0.00	0.00	0.00	0.00	0.00
WRS	614.67	794.48	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	672.17	1,383.49	0.00	0.00	0.00	0.00	0.00
Fringe Benefit	1,445.43	3,541.59	0.00	0.00	0.00	0.00	0.00
Supplies	4,254.81	5,401.50	10,037.96	0.00	0.00	0.00	0.00
Education/Conf/Travel	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Outside Services	13,007.98	12,772.83	17,571.46	0.00	0.00	0.00	0.00
TOTAL	29,037.31	44,053.53	27,609.42	0.00	0.00	0.00	0.00
Change	(6,186.32)	15,016.22	(16,444.11)	(27,609.42)	0.00	0.00	

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

Assessor							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Outside Services	35,571.49	39,092.74	38,420.77	41,774.87	39,688.73	39,000.00	(688.73)
TOTAL	35,571.49	39,092.74	38,420.77	41,774.87	39,688.73	39,000.00	(688.73)
Change	(1,384.34)	3,521.25	(671.97)	3,354.10	(2,086.14)	(688.73)	

The Village's assessor is Fair Market Assessments (Green Bay) – <http://www.assessordata.net/>.

Building-Plant							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Wage	10,296.71	4,478.35	8,120.44	1,199.41	0.00	0.00	0.00
PEBSCO	48.79	0.00	0.00	0.00	0.00	0.00	0.00
WRS	364.40	0.00	238.85	32.86	0.00	0.00	0.00
FICA/Medicare	443.96	65.78	312.17	0.00	0.00	0.00	0.00
Fringe Benefits	2,049.40	1,199.75	2,210.35	4,124.39	1,982.92	2,000.00	17.08
Supplies	0.00	0.00	0.00	6,052.00	17,491.12	17,500.00	8.88
Maintenance	4,030.96	3,128.50	5,530.28	6,430.07	7,158.49	8,500.00	1,341.51
Utilities	22,637.93	19,433.74	26,730.64	35,295.03	38,595.88	36,000.00	(2,595.88)
TOTAL	39,872.15	28,306.12	43,142.73	53,133.76	65,228.41	64,000.00	(1,228.41)
Change	556.73	(11,566.03)	14,836.61	9,991.03	12,094.65	(1,228.41)	

Tax Adjustments							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Tax Adjustments	2,022.72	3,504.54	(1,376.28)	5,877.13	1,823.80	0.00	(1,823.80)
TOTAL	2,022.72	3,504.54	(1,376.28)	5,877.13	1,823.80	0.00	(1,823.80)
Change	1,671.07	1,481.82	(4,880.82)	7,253.41	(4,053.33)	(1,823.80)	

Insurance							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Work Comp	2,695.19	3,343.33	2,282.79	3,827.81	3,725.41	4,000.00	274.59
Liability	4,199.00	9,887.00	8,505.09	9,000.00	9,600.00	10,000.00	400.00
Property	2,470.82	5,134.46	0.00	2,944.00	4,117.96	4,250.00	132.04
Auto	500.00	0.00	412.09	474.00	3,028.00	3,250.00	222.00
Health Reimbursement	10,600.85	32,770.61	12,298.06	7,501.42	9,064.40	7,500.00	(1,564.40)
Life Insurance	0.00	778.38	838.39	945.83	1,173.64	825.00	(348.64)
TOTAL	20,465.86	51,913.78	24,336.42	24,693.06	30,709.41	29,825.00	(884.41)
Change	(9,026.38)	778.38	60.01	107.44	227.81	(348.64)	

GENERAL FUND – PUBLIC SAFETY (Fund 52)

	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
FUND 52 TOTAL	1,982,030.17	2,082,899.82	2,427,690.39	2,705,866.02	2,781,734.46	3,066,657.53	284,923.07
Change	156,835.95	100,869.65	344,790.57	278,175.63	75,868.44	284,923.07	

Police Department							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Salary/Wage	881,221.70	907,483.20	1,061,547.77	1,258,642.25	1,289,380.57	1,373,522.28	84,141.71
Overtime	37,819.59	41,020.69	32,003.89	8,517.19	47,705.62	35,000.00	(12,705.62)
Part Time Salary/Wage	0.00	0.00	0.00	12,216.02	17,511.03	20,000.00	2,488.97
WRS	94,812.90	101,518.71	114,961.05	160,050.81	184,459.73	196,785.81	12,326.08

FICA/Medicare	67,162.89	72,347.36	79,699.26	93,948.06	99,520.92	108,975.94	9,455.02
Fringe Benefits	171,727.73	187,830.17	227,655.65	230,567.31	196,496.27	234,755.63	38,259.36
Supplies	7,547.04	4,888.17	9,103.70	11,018.41	17,069.26	15,000.00	(2,069.26)
Phone & Tech Support	35,357.47	36,699.92	44,050.00	56,804.41	42,226.53	93,500.00	51,273.47
Blood Draws	1,697.58	(71.39)	2,920.47	1,211.71	1,398.44	2,000.00	601.56
Educ/Conf/Travel	7,229.06	3,119.50	4,368.30	7,633.56	9,006.44	10,000.00	993.56
Career Development	0.00	0.00	0.00	0.00	0.00	24,416.56	24,416.56
New Equipment	194.52	(1,973.64)	2,135.00	2,093.56	3,755.35	1,500.00	(2,255.35)
Fuel	30,296.25	41,153.75	52,453.35	50,654.59	45,381.28	47,000.00	1,618.72
WDC	10,255.96	10,774.35	18,040.42	0.00	0.00	0.00	0.00
Vehicle Maintenance	11,071.40	10,983.95	18,567.02	15,652.13	16,873.40	18,000.00	1,126.60
Workers Compensation	22,048.00	40,708.44	40,329.29	46,327.82	44,244.80	50,000.00	5,755.20
Uniform Expense	8,728.34	5,898.82	8,864.14	10,495.10	7,948.31	10,000.00	2,051.69
Liability Insurance	5,540.00	5,651.00	3,949.15	6,137.00	6,200.00	6,900.00	700.00
Property Insurance	449.24	987.72	0.00	600.00	935.90	1,050.00	114.10
Auto Insurance	4,250.00	2,204.04	2,023.66	2,500.00	2,450.00	2,750.00	300.00
Health Reimbursement	12,200.31	10,283.22	15,004.19	20,371.43	14,415.02	24,750.00	10,334.98
Ammunition/Weapons	333.05	1,070.00	5,058.33	2,957.90	4,020.61	4,500.00	479.39
Crime Prevention	181.02	113.65	972.83	645.19	601.35	1,000.00	398.65
FUND 44 TOTAL	1,410,124.05	1,482,691.63	1,743,707.47	1,999,044.45	2,051,600.83	2,281,406.22	229,805.39
Change	121,870.19	72,567.58	261,015.84	255,336.98	52,556.38	229,805.39	

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

Fire Department							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Salary/Wage	66,797.54	74,248.41	102,833.05	76,656.54	93,166.36	110,000.00	16,833.64
FICA/Medicare	4,965.14	5,277.26	5,823.89	5,344.99	6,899.82	6,875.00	(24.82)
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	5,802.93	5,055.16	5,026.31	4,980.89	5,318.88	7,000.00	1,681.12
Phone/Tech Support	0.00	0.00	0.00	4,593.02	6,809.35	14,000.00	7,190.65
Educ/Conf/Travel	5,110.08	3,014.01	3,125.33	6,809.58	2,489.13	3,000.00	510.87
Lunch	2,109.04	1,436.88	5,155.99	1,589.83	528.88	2,500.00	1,971.12
New Equipment	3,448.65	5,184.77	11,234.03	9,215.01	6,956.01	9,000.00	2,043.99
Fuel	3,271.17	5,023.19	7,078.09	8,060.70	7,351.26	11,000.00	3,648.74
Physicals	0.00	2,992.25	3,442.00	7,928.00	3,355.00	5,000.00	1,645.00
Vehicle Maintenance	18,856.94	11,901.79	13,216.53	8,625.00	14,760.17	18,000.00	3,239.83
Workers Compensation	4,680.00	6,915.49	6,848.37	6,848.37	6,194.28	6,500.00	305.72
Uniform Expense	2,337.71	3,953.22	3,263.95	2,941.07	1,160.53	4,500.00	3,339.47
Liability Insurance	4,083.00	0.00	2,815.92	3,000.00	3,000.00	3,300.00	300.00
Property Insurance	1,235.41	2,641.23	0.00	1,500.00	2,058.98	2,250.00	191.02
Auto Insurance	6,000.00	10,254.77	7,554.90	8,000.00	8,500.00	8,750.00	250.00
Hydrant Rental	223,034.00	223,034.00	223,034.00	223,034.00	240,877.00	223,034.00	(17,843.00)
Station Maintenance	2,316.29	2,237.97	5,584.19	8,924.17	9,840.67	7,500.00	(2,340.67)
Equipment Repair	3,257.46	6,966.10	3,935.80	4,950.83	8,855.72	8,000.00	(855.72)
2% Fire Expenses	39,277.22	45,768.28	46,317.02	60,567.88	53,547.44	65,000.00	11,452.56
FUND 44 TOTAL	396,582.58	415,904.78	456,289.37	453,569.88	481,669.48	515,209.00	33,539.52
Change	23,609.38	19,322.20	40,384.59	(2,719.49)	28,099.60	33,539.52	

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

continue their training to be certified in other areas of expertise, including firefighter II, Engine operator, Haz-mat, Extraction, Instructor, Fire Inspector, and Safety to name a few. Training is paid for by the Village, State or Federal government. In 2023, the Village replaced the station on South Pine Tree Road with a new facility.

Ambulance – First Responders

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Ambulance	83,878.57	89,994.72	126,671.27	136,400.00	126,230.00	132,581.50	6,351.50
TOTAL	83,878.57	89,994.72	126,671.27	136,400.00	126,230.00	132,581.50	6,351.50
Change	15,589.57	6,116.15	36,676.55	9,728.73	(10,170.00)	6,351.50	

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

Planning – Code Compliance

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Salary/Wage	63,716.64	66,217.40	69,917.66	73,753.84	75,920.05	80,404.48	4,484.43
WRS	4,566.64	4,662.36	4,633.80	5,080.14	5,309.20	5,588.11	278.91
FICA/Medicare	4,812.86	4,900.71	5,060.64	5,284.76	5,415.02	6,150.94	735.92
Fringe Benefits	15,347.28	16,554.20	17,437.12	24,356.15	26,476.19	28,817.28	2,341.09
Supplies	2,022.15	1,049.75	1,728.53	428.35	1,099.21	7,500.00	6,400.79
Educ/Conf/Travel	680.00	575.00	775.00	730.00	690.00	750.00	60.00
Outside Services	0.00	0.00	0.00	5,435.00	6,374.00	7,000.00	626.00
Fuel	280.93	349.27	736.05	562.67	536.30	750.00	213.70
Vehicle Maintenance	18.47	0.00	733.48	1,220.78	414.18	500.00	85.82
TOTAL	91,444.97	94,308.69	101,022.28	116,851.69	122,234.15	137,460.81	15,226.66
Change	(4,233.19)	2,863.72	6,713.59	15,829.41	5,382.46	15,226.66	

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

GENERAL FUND – PUBLIC WORKS (Fund 53)

Public Works Department

Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Overtime	12,651.96	14,790.34	12,160.48	21,064.78	19,658.68	20,000.00	341.32
Admin Salary/Wage	14,723.23	16,044.48	7,648.47	23,345.66	26,450.25	25,131.60	(1,318.65)
Labor Salary/Wage	104,127.91	96,815.80	118,696.17	104,756.33	110,708.93	93,606.40	(17,102.53)
Part Time Season	26,228.80	25,089.25	16,386.71	32,330.82	28,371.43	16,000.00	(12,371.43)
Admin WRS	1,048.61	1,061.35	2,468.91	1,587.31	1,777.97	1,746.65	(31.32)
Labor WRS	7,853.60	7,702.11	10,183.09	8,399.18	8,114.59	7,500.00	(614.59)
Admin FICA/Medicare	1,135.44	1,159.13	2,789.54	1,700.82	1,888.82	1,922.57	33.75
Labor FICA/Medicare	10,627.09	10,231.89	14,236.46	12,221.82	11,816.55	12,000.00	183.45
Admin Fringe Benefits	4,234.58	3,630.84	9,975.61	6,605.35	8,433.22	9,275.62	842.40
Labor Fringe Benefits	24,819.10	27,675.29	30,459.96	18,122.03	20,570.84	15,262.89	(5,307.95)
Supplies	7,826.60	9,336.56	11,458.30	9,323.21	11,259.67	10,000.00	(1,259.67)
Phone and Tech Support	0.00	0.00	0.00	989.60	2,470.95	14,000.00	11,529.05
Educ/Conf/Travel	213.00	271.88	671.65	957.59	500.84	900.00	399.16
New Equipment	2,264.32	1,992.29	3,222.53	1,993.45	2,295.93	3,000.00	704.07
Fuel	6,131.32	9,160.90	14,312.41	13,320.74	10,966.70	20,000.00	9,033.30
Vehicle Maintenance	14,612.66	9,137.53	16,814.33	14,097.22	9,876.57	13,000.00	3,123.43
Workers Compensation	4,889.55	10,547.94	9,892.09	10,000.00	9,733.85	10,000.00	266.15
Liability Insurance	0.00	0.00	858.51	900.00	690.00	725.00	35.00
Property Insurance	1,460.03	3,085.09	0.00	1,955.00	2,807.70	3,000.00	192.30
Auto Insurance	3,258.00	4,617.19	3,228.02	3,500.00	3,550.00	4,000.00	450.00
Equipment Repair	7,390.60	6,861.36	10,418.15	8,469.63	7,938.85	9,000.00	1,061.15
Snow Removal	137.10	0.00	41.93	0.00	211.50	500.00	288.50
Stone	8,798.49	8,669.86	5,838.79	14,545.84	20,220.65	17,500.00	(2,720.65)
Sign Repair/Replace	7,834.21	6,814.61	5,758.40	20,906.27	13,918.47	25,000.00	11,081.53

Repair/Prevent Maint	34,390.43	43,528.83	15,532.77	28,516.20	21,708.04	50,000.00	28,291.96
Tree Removal/Maint	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Salt/Sand	44,636.62	45,148.95	46,048.05	61,432.58	47,075.14	48,264.00	1,188.86
ROW Maint/Yard Waste	16,561.14	7,091.00	14,484.00	9,406.76	13,276.80	20,000.00	6,723.20
Equip/Lab/Bridge Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lights	90,362.97	81,132.93	92,855.98	99,545.26	116,213.22	100,000.00	(16,213.22)
Garbage/Recycling	284,553.98	280,207.52	302,978.39	300,863.97	0.00	0.00	0.00
Landfill Tipping Fees	96,282.82	54,412.75	53,190.82	110,844.50	0.00	0.00	0.00
Collect Events/Prog	1,490.00	930.00	700.00	3,175.00	0.00	0.00	0.00
FUND 53 TOTAL	840,544.16	787,147.67	833,310.52	944,876.92	532,506.16	571,334.73	38,828.57
Change	6,340.93	(53,396.49)	46,162.85	111,566.40	(412,370.76)	38,828.57	

GENERAL FUND – CONSTABLE SERVICES (Fund 54)

Humane Officer							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Humane Officer-Supplies	1,503.00	0.00	0.00	0.00	0.00	0.00	0.00
Humane Society	1,837.00	2,630.50	2,090.00	1,291.41	7,579.59	3,500.00	(4,079.59)
FUND 54 TOTAL	3,340.00	2,630.50	2,090.00	1,291.41	7,579.59	3,500.00	(4,079.59)
Change	(290.00)	(709.50)	(540.50)	(798.59)	6,288.18	(4,079.59)	

GENERAL FUND – PARK AND RECREATION (Fund 55)

	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
FUND 55 TOTAL	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00	0.00
Change	(3,802.44)	5,318.26	(6,289.74)	(2,673.96)			

Park and Recreation							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Supplies	1,125.18	1,358.43	892.21	0.00	0.00	0.00	0.00
Site Maintenance	2,428.50	7,605.27	2,181.75	0.00	0.00	0.00	0.00
Promotions	91.76	0.00	0.00	0.00	0.00	0.00	0.00
Tree Treatment/Planting	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
TOTAL	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00	0.00
Change	(3,802.44)	5,318.26	(6,289.74)	(2,673.96)			

Parkland Development							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Parkland Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

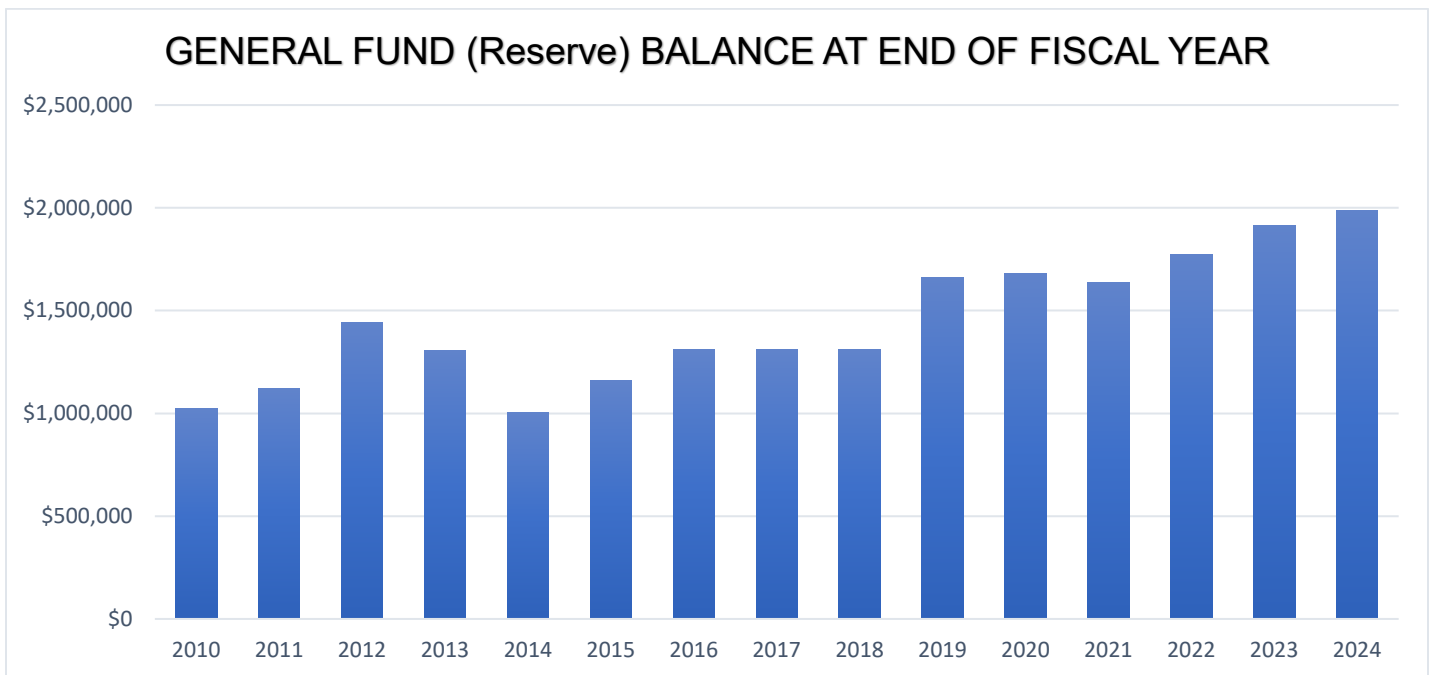
GENERAL FUND – PLANNING AND DEVELOPMENT (Fund 56)

Planning and Development							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Plan & Zoning-Meetings	700.00	850.00	1,275.00	1,075.00	1,000.00	1,000.00	0.00
P&Z Educ/Conf/Travel	0.00	0.00	0.00	0.00	20.00	0.00	(20.00)
Site Review Meetings	350.00	475.00	425.00	475.00	500.00	500.00	0.00

Memorial Brick/Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 56 TOTAL	1,050.00	1,325.00	1,700.00	1,550.00	1,520.00	1,500.00	(20.00)
Change	(797.00)	275.00	375.00	(150.00)	(30.00)	(20.00)	

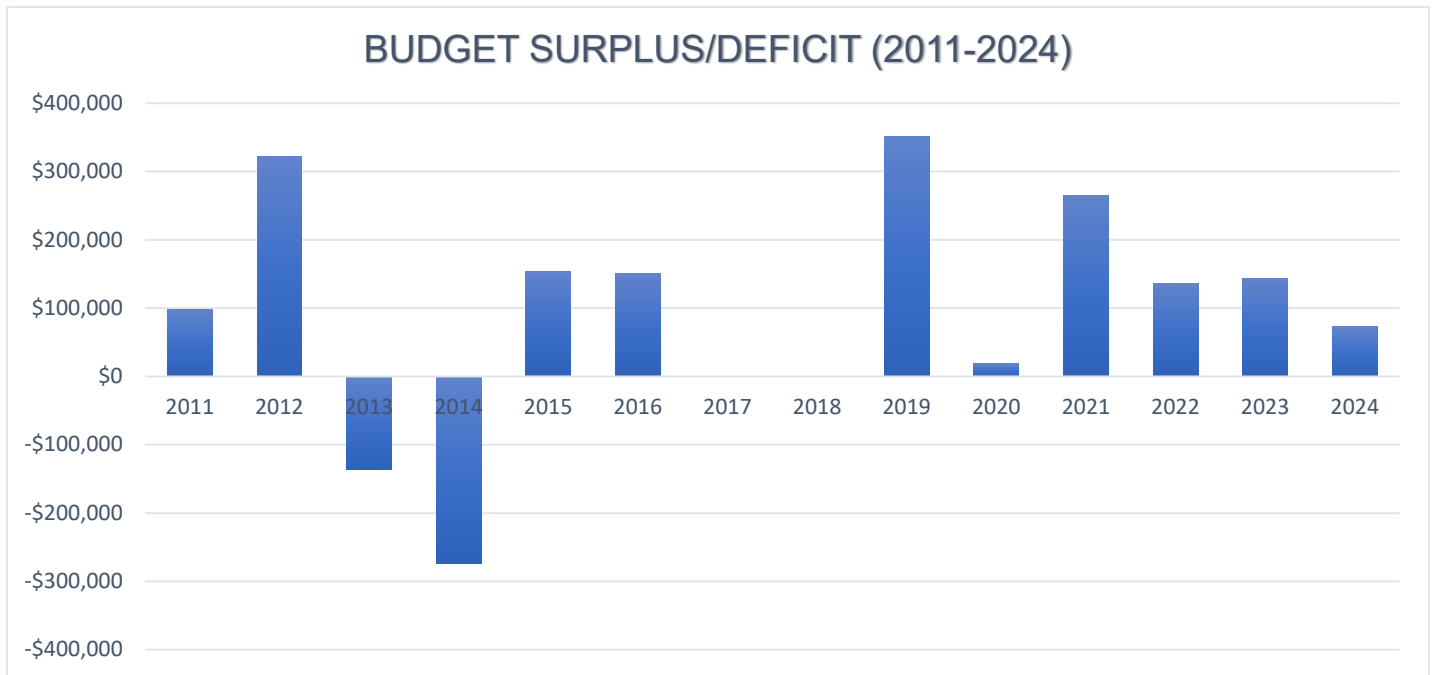
GENERAL FUND – OTHER FINANCING USES (Fund 59)

Oher Financing Uses							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Transfer to Capital Project	154,507.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Debt Service	0.00	0.00	0.00	0.00	268,396.71	0.00	(268,396.71)
Contingency	0.00	19,689.00	51,657.48	84,960.58	115,544.70	106,441.18	(9,103.52)
FUND 59 TOTAL	154,507.00	19,689.00	51,657.48	84,960.58	383,941.41	106,441.18	(277,500.23)
Change	154,507.00	(134,818.00)	31,968.48	33,303.10	298,980.83	(277,500.23)	



CASH BALANCE (Reserve) AT END OF FISCAL YEAR – GENERAL FUND						
YEAR	Undesignated Reserve	Park Development Fund (Reserved)	Memorial Brick Fund (Reserved)	Delinquent Tax/Specials (Reserved)	GIS (Restricted)	TOTAL RESERVE
2024	\$1,983,971	\$0	\$0	\$0	\$3,739	\$1,987,730
2023	1,917,444	0	0	0	(\$2,172)	\$1,915,273
2022	1,761,091	0	0	0	10,442	1,771,533
2021	1,625,404	0	0	0	10,442	1,635,846
2020	1,366,393	303,692	5,286	0	4,682	1,680,053
2019	1,364,777	290,492	5,286	0	0	1,660,554
2018	1,012,990	290,492	5,286	0	0	1,308,768
2017	1,061,928	241,507	5,333	0	0	1,308,767
2016	1,111,023	192,522	5,333	0	0	1,308,878
2015	1,015,691	137,422	5,333	0	0	1,158,446
2014	867,732	133,720	5,333	(2,336)	0	1,004,449
2013	1,176,864	96,232	5,393	27,747	0	1,306,235
2012	1,310,442	102,824	5,340	23,515	0	1,422,151
2011	822,227	48,365	5,864	244,212	0	1,120,668
2010	787,263	0	0	234,966	0	1,022,258

The General Fund posted a surplus of \$72,457.16 in FY2024. Under Policy 2023-01, the Board agreed to maintain the following fund balance in 2025 - \$1,350,000. With the unreserved fund balance of \$1,983,971.40, this equates to \$633,971.40 in reserve funds more than the current policy requires. Under Policy 2025-03, the undesignated reserve balance for the next three years is as follows: 2026 - \$1,350,000, 2027 - \$1,400,000, and 2028 - \$1,450,000. Excess funds are to be utilized to pay the 2023B Bond issue (Fire Station project).



GENERAL FUND BUDGET RESULTS (2011-2024)							
YEAR	Revenues	Expenses	Net	YEAR	Revenues	Expenses	Net
2024	\$4,634,624.81	\$4,562,167.65	\$72,457.16	2017	3,529,549.62	3,529,659.82	(110.20)
2023	4,549,685.25	4,405,945.50	143,739.75	2016	3,185,802.45	3,035,370.34	150,432.11
2022	4,155,573.22	4,019,886.74	135,686.48	2015	3,022,749.00	2,868,752.58	153,996.42
2021	3,865,747.33	3,600,940.26	264,807.07	2014	2,808,297.13	3,082,337.49	(274,040.36)
2020	3,756,289.79	3,737,288.02	19,001.77	2013	2,926,131.36	3,062,047.43	(135,916.07)
2019	3,766,047.91	3,414,260.45	351,786.46	2012	2,822,351.40	2,500,868.24	321,483.16
2018	3,651,358.46	3,651,357.93	0.53	2011	2,638,631.77	2,540,506.85	98,124.92

DEBT SERVICE (Fund 05)

Revenue							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Taxes (Fund 41)							
General Property Tax	614,598.00	615,953.25	614,014.44	950,370.00	619,370.00	662,089.82	42,719.82
Room Tax	0.00	0.00	0.00	0.00	409.61	150.00	(259.61)
Intergovernmental Revenue (Fund 43)							
Stadium Tax Refund	743.30	89.98	107.22	3,192.20	1,464.30	0.00	(1,464.30)
Miscellaneous Revenue (Fund 43)							
Interest on Accounts	0.00	0.00	0.00	6,586.44	20,942.19	15,000.00	(5,942.19)
Other Funding Sources (Fund 49)							
Transfer from Gen Fund	0.00	0.00	0.00	0.00	268,396.71	105,000.00	(163,396.71)
Transfer from Debt Serv	0.00	0.00	0.00	0.00	0.00	238,736.43	238,736.43
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	0.00	0.00	0.00	167,008.35	0.00	0.00	0.00
Note Proceeds	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Note Premium	0.00	2,806.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	615,341.30	703,849.23	614,121.66	1,127,156.99	910,582.81	1,020,976.25	110,393.44
Change	6,808.04	88,507.93	(89,727.57)	513,035.33	(216,574.18)	110,393.44	

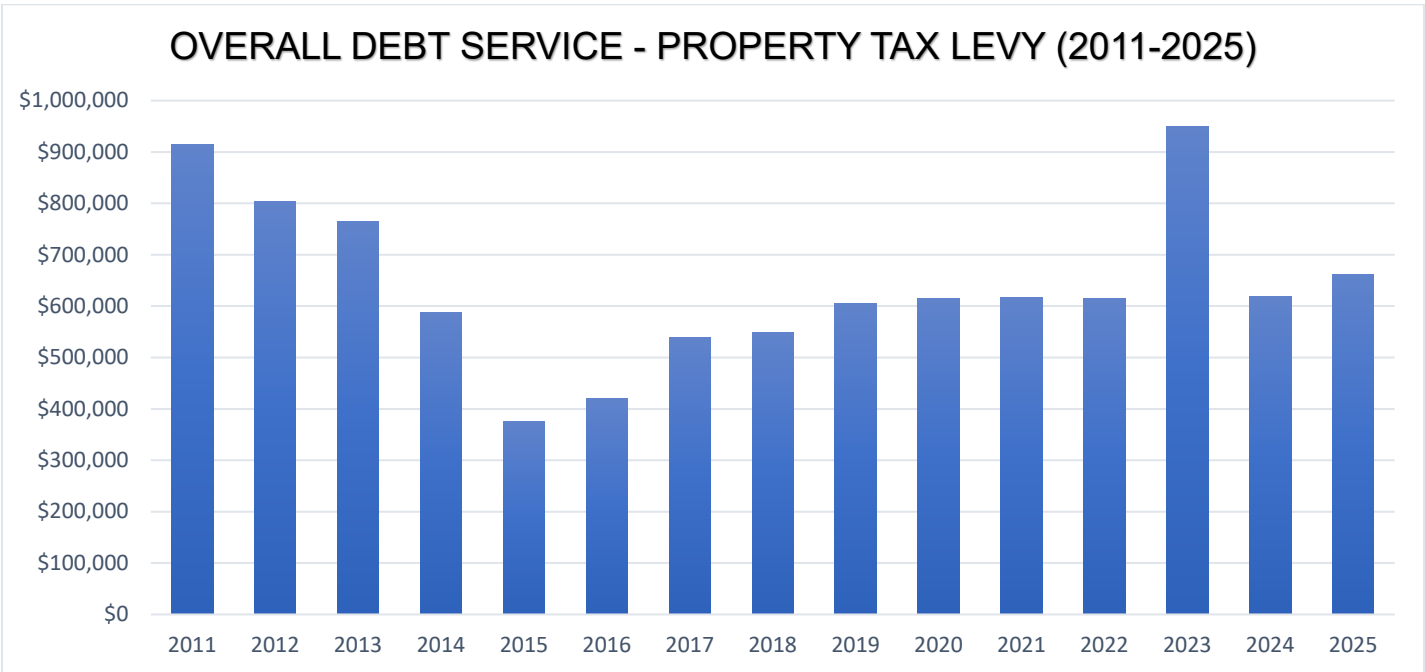
Expenses							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
1300000-2010 Principal	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00
1300000-2010 Interest	4,628.25	3,803.25	0.00	0.00	0.00	0.00	0.00
6450000-2013 Principal	420,000.00	430,000.00	445,000.00	460,000.00	475,000.00	555,000.00	80,000.00
6450000-2013 Interest	160,470.00	149,845.00	137,795.00	124,220.00	109,720.00	93,101.25	(16,618.75)
2965000-2020 Principal	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
2965000-2020 Interest	0.00	4,805.00	4,250.00	4,250.00	4,250.00	3,875.00	(375.00)
4425000-2021 Principal	0.00	0.00	25,000.00	30,000.00	30,000.00	0.00	(30,000.00)
4425000-2021 Interest	0.00	0.00	1,969.44	900.00	300.00	0.00	(300.00)
4900000-2023 Principal	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
4900000-2023 Interest	0.00	0.00	0.00	0.00	272,222.24	194,000.00	(78,222.24)
TOTAL EXPENDITURES	612,598.25	615,953.25	614,014.44	619,370.00	891,492.24	1,020,976.25	129,484.01
Change	612,598.25	3,355.00	(1,938.81)	5,355.56	272,122.24	129,484.01	

NET	2,743.05	87,895.98	107.22	507,786.99	19,090.57	0.00	
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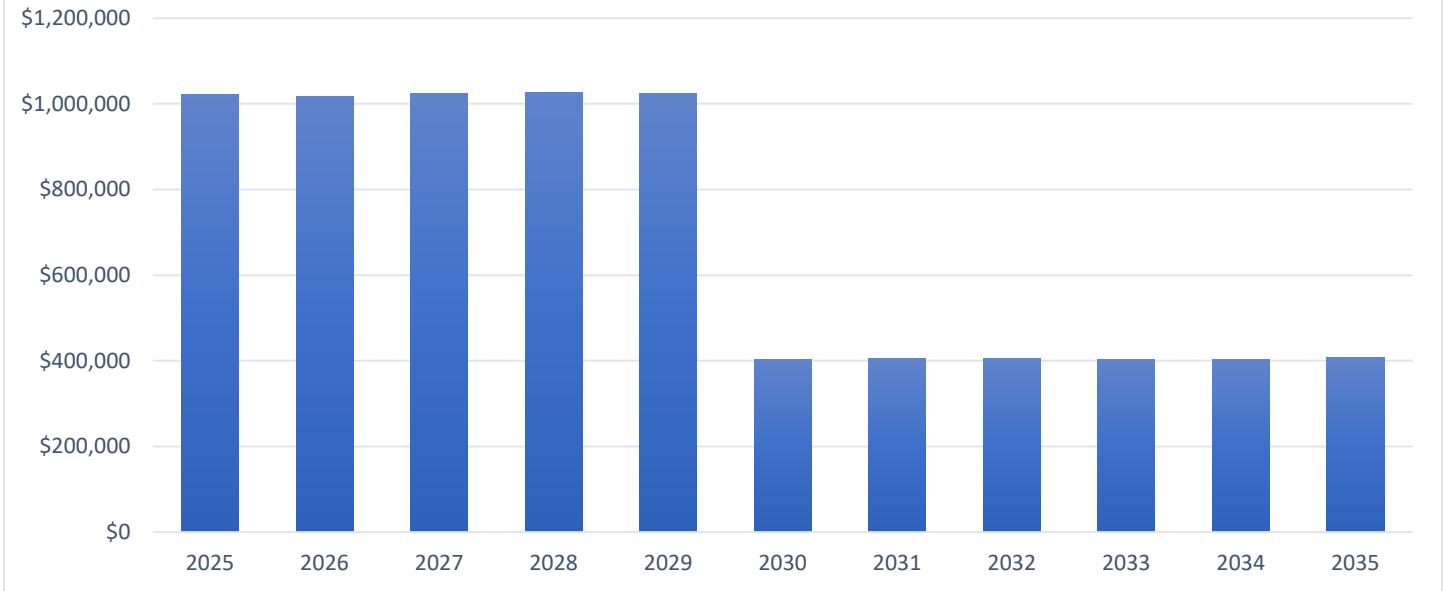
EXISTING GENERAL FUND DEBT				
Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1st 2025)
Taxable General Obligation Refunding Bonds	4-5-13	2.500-3.700%	3-1-29	\$2,970,000
General Obligation Corporate Purpose Bonds, Series 2020	7-14-20	1.000-2.000%	* 3-31-35	\$385,000
General Obligation Note, Series 2023B	4-11-23	2.770-4.150%	3-1-43	\$4,900,000
TOTAL				\$8,255,000

* - 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 2011)



GENERAL FUND - FUTURE DEBT PAYMENTS (2025-2035)

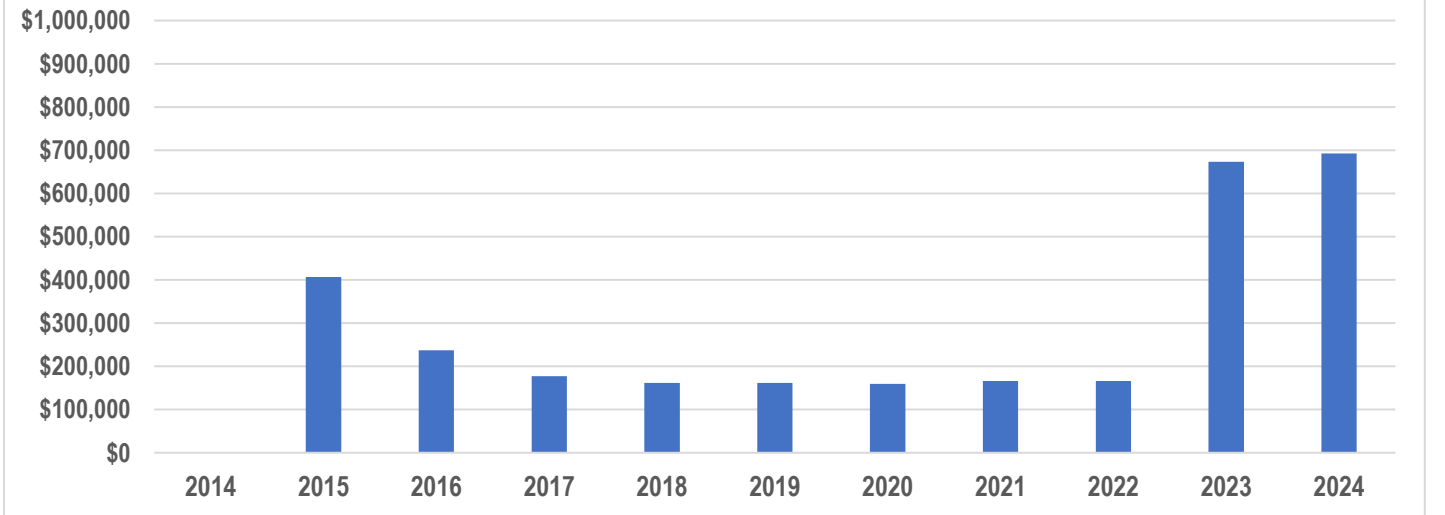


The 2024 Debt Service Fund ended the year with a surplus of \$19,090.57, which increased the Debt Service reserve account to \$692,645.80.

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

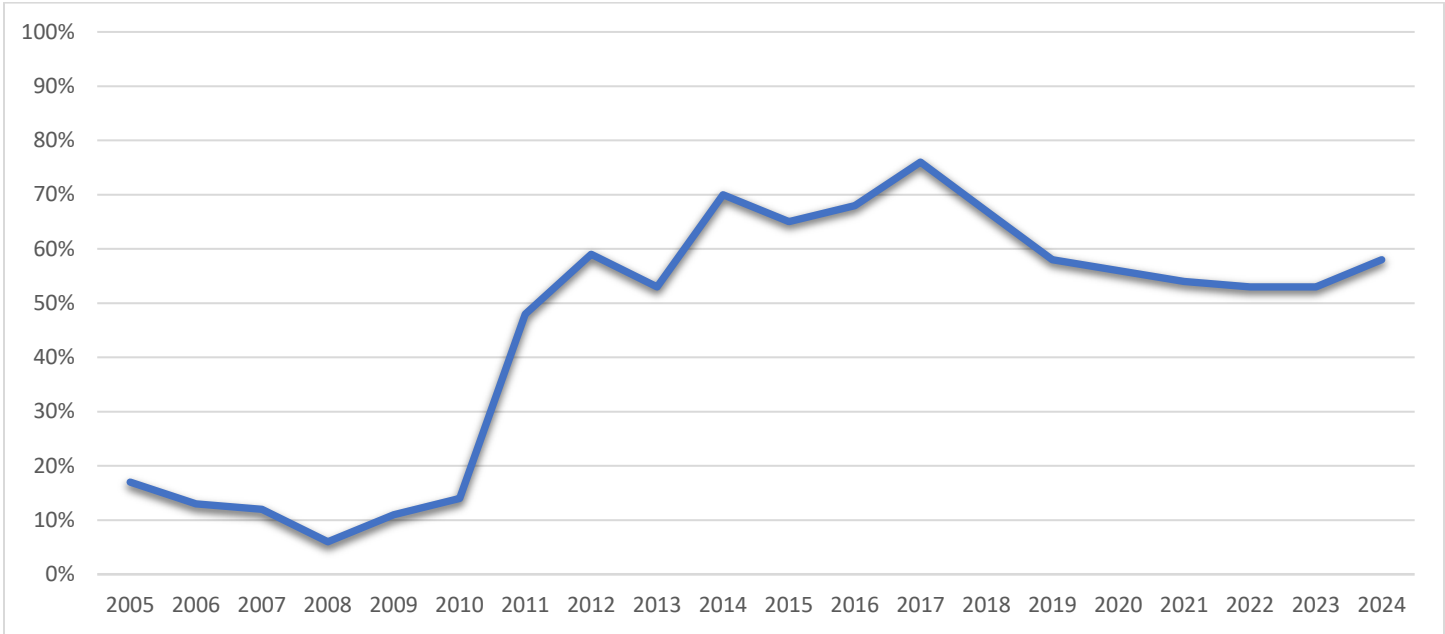
YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2024	\$692,646	2019	\$161,701	2014	\$0
2023	673,555	2018	161,701	2013	0
2022	165,768	2017	176,916	2012	0
2021	165,661	2016	237,069	2011	0
2020	164,444	2015	406,658	2010	0

DEBT SERVICE - END-OF-YEAR CASH BALANCE (2014-2024)



One measure of the Village's debt is the percentage of the legal debt margin being utilized. The Wisconsin Constitution limits the total general obligation indebtedness of a municipality to not exceed five (5) percent of the equalized value of taxable property within the municipality's jurisdiction.

VILLAGE DEBT PERCENTAGE OF LEGAL LIMIT (5 %)



VILLAGE DEBT TO LEGAL DEBT MARGIN HISTORY (2005-2024)					
YEAR	Equalized Value	Debt Limit (5%)	Net General Obligation Debt	Available Debt Capacity	Percent of legal debt limit used
2024	\$1,675,587,900	\$83,779,395	\$48,393,922	\$35,385,473	58%
2023	\$1,514,933,400	\$75,746,670	\$39,876,980	\$35,869,690	53%
2022	\$1,293,863,100	\$64,693,155	\$34,101,516	\$30,591,639	53%
2021	\$1,137,391,600	\$56,869,580	\$30,717,530	\$26,152,050	54%
2020	\$1,056,501,600	\$52,825,080	\$29,520,124	\$23,304,956	56%
2019	\$971,510,200	\$48,575,510	\$28,217,572	\$20,357,938	58%
2018	\$895,943,900	\$44,797,195	\$30,113,636	\$14,683,559	67%
2017	\$816,331,800	\$40,816,590	\$30,936,904	\$9,789,686	76%
2016	\$771,684,600	\$38,584,230	\$26,390,938	\$12,193,292	68%
2015	\$751,542,900	\$37,577,145	\$24,404,476	\$13,172,669	65%
2014	\$708,327,100	\$35,416,355	\$24,858,326	\$10,558,029	70%
2013	\$671,653,400	\$33,582,670	\$17,959,305	\$15,623,365	53%
2012	\$641,048,400	\$32,052,420	\$19,069,391	\$12,983,029	59%
2011	\$628,620,700	\$31,431,035	\$14,973,507	\$16,457,528	48%
2010	\$615,521,000	\$30,776,050	\$4,247,569	\$26,528,481	14%
2009	\$629,680,100	\$31,484,005	\$3,435,870	\$28,048,135	11%
2008	\$631,037,600	\$31,551,880	\$1,929,760	\$29,622,120	6%
2007	\$609,943,300	\$30,497,165	\$3,540,174	\$26,956,991	12%
2006	\$622,786,100	\$31,139,305	\$4,012,393	\$27,126,912	13%
2005	\$587,198,100	\$29,359,905	\$4,902,417	\$24,457,488	17%

CAPITAL PROJECTS (Fund 04)

Revenue							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Taxes (Fund 41)							
General Property Tax	735,723.00	626,319.00	523,658.73	466,908.00	777,560.00	842,655.00	65,095.00
Special Assessment (Fund 42)							
Spec Assessment Rev	112,000.00	224,000.00	351,000.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue (Fund 43)							

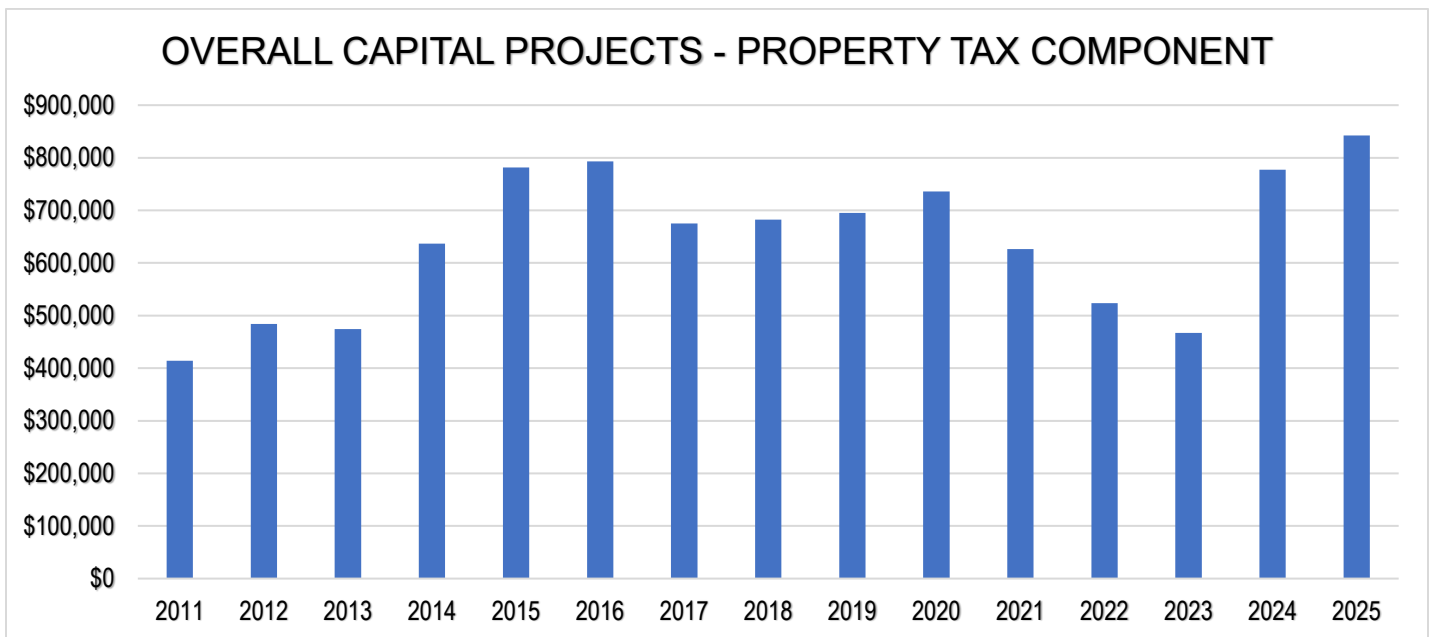
Brown Cty Bridge Match	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Licenses and Permits (Fund 44)							
Reimbursements	137,542.64	97,188.05	52,504.87	37,833.44	42,869.15	85,880.50	43,011.35
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	128.16	44.98	0.00	130,875.01	27,897.71	0.00	(27,897.71)
Land Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funding Sources (Fund 49)							
Transfer from Gen Fund	154,507.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Cap Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from St Water	116,393.00	0.00	0.00	0.00	107,852.64	144,398.00	36,545.36
Transfer from ARPA	0.00	0.00	0.00	0.00	0.00	19,552.50	19,552.50
Bond Proceeds	385,000.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00
Bond Premium	3,704.30	0.00	0.00	54,292.00	0.00	0.00	0.00
Leases Issued	0.00	0.00	0.00	0.00	212,704.00	0.00	(212,704.00)
Gain on Sale of Capital	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
TOTAL REVENUE	1,644,998.10	947,552.03	927,163.60	5,602,508.45	1,168,883.50	1,192,486.00	23,602.50
Change	949,587.33	(697,446.07)	(20,388.43)	4,675,344.85	(4,433,624.95)	23,602.50	

Expenses							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
General Government (Fund 51)							
Gen Off - New Equip	25,622.52	0.00	0.00	0.00	0.00	16,719.00	16,719.00
Clerk - Tech/Equip Res	21,733.00	5,445.18	14,560.51	15,287.75	6,500.00	20,500.00	14,000.00
Assessor - Revaluation	0.00	45,000.00	0.00	0.00	0.00	18,675.00	18,675.00
Property Reval Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 51 TOTAL	47,355.52	50,445.18	14,560.51	15,287.75	6,500.00	55,894.00	49,394.00
Change	32,297.08	3,089.66	(35,884.67)	727.24	(8,787.75)	49,394.00	
Expenses – Public Safety (Fund 52)							
Police - New Equipment	63,582.33	35,512.15	37,500.00	23,487.60	5,661.45	78,305.00	72,643.55
Police - New Vehicles	54,297.00	72,135.00	0.00	59,015.80	239,346.81	93,456.00	(145,890.81)
Fire - New Equipment	166,402.00	264,394.87	5,360.41	0.00	11,623.20	97,500.00	85,876.80
Fire – Equip Reserve	0.00	0.00	0.00	4,992,132.78	15,700.00	0.00	(15,700.00)
FUND 52 TOTAL	284,281.33	372,042.02	42,860.41	5,074,636.18	272,331.46	269,261.00	(3,070.46)
Change	134,872.11	87,760.69	(329,181.61)	5,031,775.77	(4,802,304.72)	(3,070.46)	
Expenses – Public Works (Fund 53)							
DPW - New Equipment	82,020.74	0.00	0.00	33,500.00	232,650.08	286,000.00	53,349.92
DPW - Capital Outlay	42,060.70	21,206.00	0.00	0.00	623,641.51	0.00	(623,641.51)
2019 Pav 2320-19-01	0.00	-22,464.93	0.00	0.00	0.00	0.00	0.00
2020 Pav 2320-20-04	505,361.50	-41,358.80	0.00	-11,866.42	0.00	0.00	0.00
Southwind 2320-20-04	0.00	271,260.10	0.00	0.00	0.00	0.00	0.00
Martin/Black 2320-20-07	367,460.49	0.00	0.00	0.00	0.00	0.00	0.00
2021 Street and Drain	0.00	0.00	833.75	0.00	0.00	0.00	0.00
2022 St/Dr 2320-22-02	0.00	0.00	98,886.09	0.40	0.00	0.00	-0.40
Salt Shed 2320-22-04	0.00	0.00	283,915.69	13,654.54	0.00	0.00	0.00
2023 Street 2320-23-01	0.00	0.00	0.00	280,154.45	0.00	0.00	0.00
2024 St/Dr 2320-24-01	0.00	0.00	0.00	0.00	526,489.64	0.00	(526,489.64)
DPW - Paving	0.00	254,650.24	0.00	0.00	0.00	560,331.00	560,331.00
Road Constr Engineer	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
2019 Pav Pr 2320-19-01	9,226.80	0.00	0.00	0.00	0.00	0.00	0.00
2019 Dr Imp 2320-19-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 St & D 2320-20-04	78,100.83	23,425.35	0.00	0.00	0.00	0.00	0.00
Southwind 2320-20-06	0.00	37,957.16	0.00	0.00	0.00	0.00	0.00
Mart/Black 2320-20-07	69,782.78	0.00	186.00	0.00	0.00	0.00	0.00
Eng 2021 St & Drain	1,380.75	-1,380.75	16,335.92	717.25	0.00	0.00	0.00
Salt Shed 2320-22-04	0.00	0.00	16,927.06	183.00	0.00	0.00	0.00
23 St 2320-23-01	0.00	0.00	3,951.04	45,827.41	75,537.21	0.00	(75,537.21)
24 St/Dr 2320-24-01 En	0.00	0.00	0.00	0.00	472.12	0.00	(472.12)
Vill Build Improvement	22,906.60	25,587.59	0.00	0.00	0.00	0.00	0.00

FUND 53 TOTAL	1,178,301.19	568,881.96	421,035.55	362,377.63	1,458,790.56	867,331.00	(591,459.56)
Change	613,193.87	(609,419.23)	(147,846.41)	(58,657.92)	1,096,412.93	(591,459.56)	
Expenses – Park and Recreation (Fund 55)							
New Equipment	76,675.50	(11,847.21)	0.00	0.00	0.00	0.00	0.00
Park and Rec - Urb For	0.00	0.00	57.32	0.00	0.00	0.00	0.00
FUND 55 TOTAL	76,675.50	(11,847.21)	57.32	0.00	0.00	0.00	0.00
Change	76,675.50	(88,522.71)	11,904.53	(57.32)	0.00	0.00	
Expenses – Debt Service (Fund 58)							
2020 GO Iss Costs	12,717.11	0.00	0.00	0.00	0.00	0.00	0.00
2023GOFBS Iss Costs	0.00	0.00	0.00	123,307.00	0.00	0.00	0.00
FUND 58 TOTAL	12,717.11	0.00	0.00	123,307.00	0.00	0.00	0.00
Change	12,717.11	(12,717.11)	0.00	123,307.00	(123,307.00)	0.00	

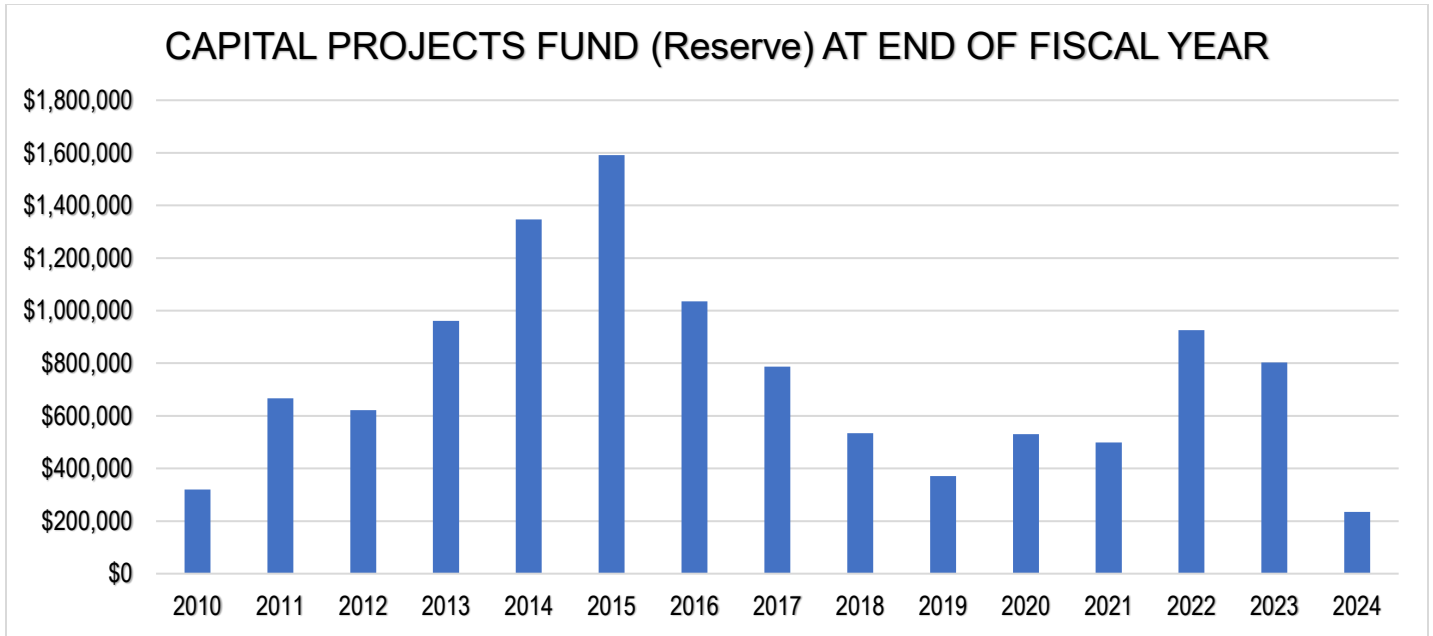
TOTAL EXPENSES	1,599,330.65	979,521.95	478,513.79	5,575,608.56	1,737,622.02	1,192,486.00	(545,136.02)
Change	869,755.67	(619,808.70)	(501,008.16)	5,097,094.77	(3,837,986.54)	(545,136.02)	
NET	45,667.45	(31,969.92)	448,649.81	26,899.89	(568,738.52)	0.00	

NOTE: The fund deficit is a book-keeping issue related to the purchase of the property on Golden Lane, which was completed in December 2024 for a total of \$623,641.51. As part of the sale, the Capital Fund took on a short-term payable note of \$525,000 (see Page 22 in the audit). The money to pay that note was acquired in early 2025, but the note is a liability for the Capital Fund. The following chart shows the growth of the Capital Projects component of the overall property tax levy (since 2011).



CASH BALANCE (Reserve) AT END OF FISCAL YEAR – CAPITAL PROJECTS FUND									
YEAR	Undesig. Reserve	Fire Equip	Public Works Equip	Village Building	Reassess.	Tech & Equip	HVAC	Fire Station	TOTAL RESERVE
2024	(\$46,739)	\$70,000	\$4,200	\$0,000	\$0	\$16,960	\$50,000	\$0	\$234,421
2023	521,999	70,000	54,200	90,000	0	16,960	50,000	0	803,159
2022	495,099	70,000	54,200	90,000	0	16,960	50,000	150,000	926,260
2021	46,449	70,000	75,000	90,000	0	16,690	50,000	150,000	498,409
2020	78,420	70,000	75,000	90,000	0	16,960	50,000	150,000	530,380
2019	65,995	70,000	75,000	90,000	3,257	16,960	50,000	0	371,212
2018	248,159	51,000	65,000	84,500	18,257	16,960	50,000	0	533,876
2017	501,437	51,000	65,000	84,500	18,257	16,960	50,000	0	787,154
2016	800,305	36,000	50,000	69,500	16,111	14,814	49,000	0	1,035,730
2015	1,525,609	0	20,000	37,000	4,500	4,000	0	0	1,591,109
2014	1,226,984	70,000	15,000	29,500	3,000	2,000	0	0	1,346,484
2013	877,686	47,500	10,000	24,500	1,500	0	0	0	961,186
2012	621,423	0	0	0	0	0	0	0	621,423

2011	666,203	0	0	0	0	0	0	0	666,203
2010	319,513	0	0	0	0	0	0	0	319,513



POLICE DEPARTMENT (2025-29)

2025	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
2023 Squad Car Leases (3)	\$35,580.00	\$17,790.00	\$0.00	\$17,790.00	\$0.00
2024 Squad Car Leases (4)	\$57,876.00	\$28,938.00	\$0.00	\$28,938.00	\$0.00
Vehicle Changeover	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Axon Body Camera	\$39,105.00	\$0.00	\$0.00	\$19,552.50	\$19,552.50
Squad Computers (3)	\$10,500.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00
General Equipment	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2025 TOTAL	\$183,061.00	\$71,978.00	\$0.00	\$91,530.50	\$19,552.50
2026					
2024 Squad Car Leases (4)	\$57,876.00	\$28,938.00	\$0.00	\$28,938.00	\$0.00
2026 Squad Car Leases (4)	\$60,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Vehicle Changeover	\$60,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Axon Body Camera	\$45,000.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00
Squad Computers (2)	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
General Equipment	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2026 TOTAL	\$239,876.00	\$119,938.00	\$0.00	\$119,938.00	\$0.00
2027					
2024 Squad Car Leases (4)	\$57,876.00	\$28,938.00	\$0.00	\$28,938.00	\$0.00
2026 Squad Car Leases (4)	\$60,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
2027 Squad Car Leases (2)	\$36,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
Vehicle Changeover	\$60,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Axon Body Camera	\$46,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
Squad Computers (2)	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
General Equipment	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Engineering for new Police Station	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2027 TOTAL	\$326,876.00	\$188,438.00	\$0.00	\$138,438.00	\$0.00
2028					
2024 Squad Car Leases (1)	\$14,469.00	\$7,234.50	\$0.00	\$7,234.50	\$0.00
2026 Squad Car Leases (4)	\$60,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
2027 Squad Car Leases (2)	\$36,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
2028 Squad Car Leases (3)	\$57,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00
Vehicle Changeover	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Axon Body Camera	\$48,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
Squad Computers (2)	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
General Equipment	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

	2028 TOTAL	\$262,469.00	\$131,234.50	\$0.00	\$131,234.50	\$0.00
2029						
2026 Squad Car Leases (1)		\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
2027 Squad Car Leases (2)		\$36,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
2028 Squad Car Leases (3)		\$57,000.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00
2029 Squad Car Leases (3)		\$60,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Vehicle Changeover		\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Axon Body Camera		\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Squad Computers (2)		\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
General Equipment		\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	2029 TOTAL	\$265,000.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00
	TOTAL – POLICE DEPARTMENT	\$1,277,282.00	\$644,088.50	\$0.00	\$613,641.00	\$19,552.50

NOTE: The other sources in 2025 is ARPA (American Rescue Plan) funding approved by the Village Board in 2024.

FIRE DEPARTMENT (2025-29)

2025	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Confined Space Rescue Gear	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Replace UTV	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Enclosed trailer for UTV / CFS & WR Gear	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Water Rescue Gear	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Fire Hose Replacement	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2024 leased vehicle	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	2025 TOTAL	\$97,500.00	\$97,500.00	\$0.00	\$0.00
2026					
Replace mobile radios (7 at \$60000 each)	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00
Replace command truck (lease)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
New Truck Setup	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets) (\$5500 each)	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00
New Computers	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2024 leased vehicle	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	2026 TOTAL	\$112,500.00	\$112,500.00	\$0.00	\$0.00
2027					
Command truck (lease)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets) (\$6000 each)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
New Engine Order / 24 month delivery	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
2024 leased vehicle	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	2027 TOTAL	\$1,260,000.00	\$60,000.00	\$0.00	\$1,200,000.00
2028					
Command truck (lease)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets) (\$6500 each)	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00
Battery Extraction Tools	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2024 leased vehicle	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	2028 TOTAL	\$112,500.00	\$112,500.00	\$0.00	\$0.00
2029					
Command truck (lease)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets) (\$7000 each)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Fire Hose Replacement	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2024 leased vehicle	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	2029 TOTAL	\$80,000.00	\$80,000.00	\$0.00	\$0.00
	TOTAL – FIRE DEPARTMENT	\$1,662,500.00	\$462,500.00	\$0.00	\$1,200,000.00

NOTE: The other sources in 2027 will likely be a bond issue, perhaps done in conjunction with a new police station.

PUBLIC WORKS DEPARTMENT (2025-29)

2025	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
2023 Lease (Ford 1500 CC)	\$11,000.00	\$11,000.00	\$0.00	\$0	\$0
Water Truck Lease	\$15,000.00	\$15,000.00	\$0.00	\$0	\$0

Toolcat (to replace Rhino Mower)	\$120,000.00	\$120,000.00	\$0.00	\$0	\$0
Replace 2018 scag mower	\$18,000.00	\$18,000.00	\$0.00	\$0	\$0
Replace 2007 Plow Truck (chassis only)	\$140,000.00	\$140,000.00	\$0.00	\$0	\$0
2025 TOTAL	\$304,000.00	\$304,000.00	\$0.00	\$0	\$0
2026					
Replace 2007 Plow Truck (plow package)	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2023 Lease (Ford 1500 CC)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Water Truck Lease	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1 Ton Lease	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2026 TOTAL	\$218,000.00	\$218,000.00	\$0.00	\$0.00	\$0.00
2027					
Replace skid loader	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2023 Lease (Ford 1500 CC)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Water Truck Lease	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1 Ton Lease	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
Replace 2020 scag mower	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2027 TOTAL	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2028					
Replace front end loader	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2023 Lease (Ford 1500 CC)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Water Truck Lease	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1 Ton Lease	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
Replace 2020 scag mower	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2028 TOTAL	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2029					
2023 Lease (Ford 1500 CC)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Replace 2007 Plow Truck (chassis only)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00
Water Truck Lease	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1 Ton Lease	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2029 TOTAL	\$183,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00
TOTAL – PUBLIC WORKS	\$955,000.00	\$955,000.00	\$0.00	\$0.00	\$0.00

GENERAL GOVERNMENT - TECHNOLOGY (2025-29)

2025	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Replace nine (9) work station devices (Tech)	\$13,500.00	\$13,500.00	\$0.00	\$0	\$0
Replace switches (Tech)	\$4,000.00	\$4,000.00	\$0.00	\$0	\$0
Replace seven (7) access points (Tech)	\$3,000.00	\$3,000.00	\$0.00	\$0	\$0
2026 Reevaluation Down Payment	\$18,675.00	\$18,675.00	\$0.00	\$0	\$0
Four (4) Badger Books (Election)	\$9,260.00	\$9,260.00	\$0.00	\$0	\$0
One (1) DS-200 (Election)	\$7,459.00	\$7,459.00	\$0.00	\$0	\$0
2025 TOTAL	\$55,894.00	\$55,894.00	\$0.00	\$0	\$0
2026					
Replace nine (9) work station devices (Tech)	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2026 Reevaluation	\$56,025.00	\$56,025.00	\$0.00	\$0.00	\$0.00
Two (2) Badger Books (Election)	\$4,792.00	\$4,792.00	\$0.00	\$0.00	\$0.00
Two (2) DS-200 (Election)	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$0.00
2026 TOTAL	\$89,717.00	\$89,717.00	\$0.00	\$0.00	\$0.00
2027					
Replace nine (9) work station devices (Tech)	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
Replace switches (Tech)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Three (3) Badger Books (Election)	\$7,440.00	\$7,440.00	\$0.00	\$0.00	\$0.00
One (1) DS-200 (Election)	\$7,990.00	\$7,990.00	\$0.00	\$0.00	\$0.00
2027 TOTAL	\$30,930.00	\$30,930.00	\$0.00	\$0.00	\$0.00
2028					
Replace nine (9) work station devices (Tech)	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
Replace switches (Tech)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Replace Server Host (Tech)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Replace Server Backup (Tech)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
One (1) Badger Books (Election)	\$2,565.00	\$2,565.00	\$0.00	\$0.00	\$0.00
One (1) ExpressVote (Election)	\$4,688.00	\$4,688.00	\$0.00	\$0.00	\$0.00

	2028 TOTAL	\$56,753.00	\$56,753.00	\$0.00	\$0.00	\$0.00
2029						
	Replace nine (9) work station devices (Tech)	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
	Replace three (3) firewalls (Tech)	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	Two (2) Badger Books (Election)	\$5,310.00	\$5,310.00	\$0.00	\$0.00	\$0.00
	2029 TOTAL	\$26,810.00	\$26,810.00	\$0.00	\$0.00	\$0.00
	TOTAL – GENERAL GOVERNMENT/TECHOLGY	\$260,104.00	\$260,104.00	\$0.00	\$0.00	\$0.00

ROADS AND INFRASTRUCTURE (2025-29)

	TOTAL	General Fund	Storm Water	Lawrence	Other Sources	
2025						
	Haven Place (HWY 54 to Border)	\$198,394.00	\$103,876.00	\$44,518.00	\$0.00	\$50,000.00
	Belmar Road (Haven to Terminus)	\$99,197.00	\$34,438.00	\$14,759.00	\$0.00	\$50,000.00
	Butternut Lane (All)	\$73,315.00	\$51,321.00	\$21,994.00	\$0.00	\$0.00
	Sir Gregory (Navajo to Terminus)	\$41,850.00	\$29,295.00	\$12,555.00	\$0.00	\$0.00
	2026 Road Project Engineering/Preparation	\$21,000.00	\$14,700.00	\$6,300.00	\$0.00	\$0.00
	TOTAL	\$433,756.00	\$233,630.00	\$100,126.00	\$0.00	\$100,000.00
2026						
	Conrad Drive (Ravine to Terminus)	\$331,146.00	\$231,802.00	\$99,344.00	\$0.00	\$0.00
	Inverary Court (N.Overland to Terminus)	\$44,904.00	\$31,433.00	\$13,471.00	\$0.00	\$0.00
	West Adam (GE to Terminus)	\$134,981.00	\$94,487.00	\$40,494.00	\$0.00	\$0.00
	2027 Road Project Engineering/Preparation	\$24,000.00	\$16,800.00	\$7,200.00	\$0.00	\$0.00
	TOTAL	\$535,031.00	\$374,522.00	\$160,509.00	\$0.00	\$0.00
2027						
	Springbook Drive (All)	\$279,999.00	\$195,999.00	\$84,000.00	\$0.00	\$0.00
	Bay Ridge Court (All)	\$102,671.00	\$71,870.00	\$30,801.00	\$0.00	\$0.00
	2028 Road Project Engineering/Preparation	\$27,000.00	\$18,900.00	\$8,100.00	\$0.00	\$0.00
	TOTAL	\$409,670.00	\$286,769.00	\$122,901.00	\$0.00	\$0.00
2028						
	Florist Drive (S.Overland to base of hill east)	\$318,409.00	\$222,886.00	\$95,523.00	\$0.00	\$0.00
	North Pine Tree (Thornberry to Trout Creek Rd)	\$171,451.00	\$120,016.00	\$51,435.00	\$0.00	\$0.00
	2029 Road Project Engineering/Preparation	\$30,000.00	\$21,000.00	\$9,000.00	\$0.00	\$0.00
	TOTAL	\$519,860.00	\$363,902.00	\$155,958.00	\$0.00	\$0.00
2029						
	Seminole (Indian Trail to Bridge)	\$189,789.00	\$132,852.00	\$56,937.00	\$0.00	\$0.00
	Winding Trail (All)	\$171,087.00	\$119,761.00	\$51,326.00	\$0.00	\$0.00
	Creek Valley Court (All)	\$29,348.00	\$20,544.00	\$8,804.00	\$0.00	\$0.00
	Oakridge Drive (N. Overland to Terminus)	\$83,322.00	\$58,325.00	\$24,997.00	\$0.00	\$0.00
	Elm Drive (All)	\$31,965.00	\$22,376.00	\$9,589.00	\$0.00	\$0.00
	2030 Road Project Engineering/Preparation	\$33,000.00	\$23,100.00	\$9,900.00	\$0.00	\$0.00
	TOTAL	\$538,511.00	\$376,958.00	\$161,553.00	\$0.00	\$0.00
	TOTAL – ROADS AND INFRASTRUCTURE	\$2,436,828.00	\$1,635,781.00	\$701,047.00	\$0.00	\$100,000.00

NOTE: The other sources in 2025 is the Wisconsin Local Roads Improvement Program (LRIP), which assists local governments in improving seriously deteriorating county highways, town roads, and city and village streets.

ROADS AND INFRASTRUCTURE (2030-34)

	TOTAL	General Fund	Storm Water	Lawrence	Other Sources	
2030						
	Haven Place (HWY 54 to Border)	\$198,394.00	\$103,876.00	\$44,518.00	\$0.00	\$50,000.00
	Belmar Road (Haven to Terminus)	\$99,197.00	\$34,438.00	\$14,759.00	\$0.00	\$50,000.00
	TOTAL	\$433,756.00	\$233,630.00	\$100,126.00	\$0.00	\$100,000.00
2031						
	Trout Creek (N.Overland-Cty U)	\$478,944.00	\$335,261.00	\$143,683.00	\$0.00	\$0.00
	Golden Lane (CTY GE to Terminus)	\$117,660.00	\$82,362.00	\$35,298.00	\$0.00	\$0.00
	TOTAL	\$596,604.00	\$417,623.00	\$178,981.00	\$0.00	\$0.00
2032						
	South Overland (West Adam to Florist)	\$444,382.00	\$311,067.00	\$133,315.00	\$0.00	\$0.00
	Stonewood Lane (Clearview to Wedgestone)	\$106,888.00	\$74,822.00	\$32,066.00	\$0.00	\$0.00
	TOTAL	\$551,270.00	\$385,889.00	\$165,381.00	\$0.00	\$0.00
2033						

South Overland (CTY EE to Fernando)	\$444,382.00	\$311,067.00	\$133,315.00	\$0.00	\$0.00
Gopher Hill Court (CTY U to Terminus)	\$102,764.00	\$71,935.00	\$30,829.00	\$0.00	\$0.00
TOTAL	\$547,146.00	\$383,002.00	\$164,144.00	\$0.00	\$0.00
2034					
South Overland (HWY 172 to Florist)	\$332,287.00	\$233,301.00	\$98,986.00	\$0.00	\$0.00
Geneva Road (CTY U to 90 degree turn)	\$180,531.00	\$126,372.00	\$54,159.00	\$0.00	\$0.00
TOTAL	\$512,818.00	\$359,673.00	\$153,145.00	\$0.00	\$0.00

PROJECT LIST FOR 2025

Project	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	PARK RESERVE	LAWRENCE	OTHER SOURCES
Roads and Transportation							
Haven Place (Highway 54 to Border)	\$198,394.00	\$103,876.00	\$44,518.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Belmar Road (Haven to Terminus)	\$99,197.00	\$34,438.00	\$14,759.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Butternut Lane (All)	\$73,315.00	\$51,321.00	\$21,994.00	\$0.00	\$0.00	\$0.00	\$0.00
Sir Gregory (Navajo to Terminus)	\$41,850.00	\$29,295.00	\$12,555.00	\$0.00	\$0.00	\$0.00	\$0.00
Inverary Court (North Overland to Terminus)	\$44,904.00	\$31,433.00	\$13,471.00	\$0.00	\$0.00	\$0.00	\$0.00
Bay Ridge Court (All)	\$102,671.00	\$71,870.00	\$30,801.00	\$0.00	\$0.00	\$0.00	\$0.00
*-Plane Park (All)	\$102,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,598.00
2026 Road Project Engineering/Preparation	\$21,000.00	\$14,700.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads and Transportation Total	\$683,589.00	\$336,933.00	\$144,398.00	\$0.00	\$0.00	\$0.00	\$202,598.00
Fire Department							
Confined Space Rescue Gear	\$10,000.00	\$10,000.00	\$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
Enclosed trailer for UTV/CFS & WR Gear	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Rescue Gear	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Hose Replacement	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024 Leased Vehicle	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Department Total	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works							
2023 Lease (Ford 1500 CC)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Truck Lease	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Toolcat (to replace Rhino Mower)	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace 2007 Plow Truck (Chassis only)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Total	\$286,000.00	\$286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Government							
Replace nine (9) work station devices (Tech)	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace switches (Tech)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace seven (7) access points (Tech)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2026 Revaluation Down Payment	\$18,675.00	\$18,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Four (4) Badger Books (Election)	\$9,260.00	\$9,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One (1) DS-200 (Election)	\$7,459.00	\$7,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Government Total	\$55,894.00	\$55,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police							
2023 Squad Car Leases (3)	\$35,580.00	\$17,790.00	\$0.00	\$0.00	\$0.00	\$17,790.00	\$0.00
2024 Squad Car Leases (4)	\$57,876.00	\$28,938.00	\$0.00	\$0.00	\$0.00	\$28,938.00	\$0.00
Vehicle Changeover	\$18,700.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00
Axon Body Camera Program	\$39,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,552.50	\$19,552.50
Squad Computers (3)	\$10,500.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
General Equipment	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Police Total	\$171,761.00	\$66,328.00	\$0.00	\$0.00	\$0.00	\$85,880.50	\$19,552.50
TOTAL	\$1,294,744.00	\$842,655.00	\$144,398.00	\$0.00	\$0.00	\$85,880.50	\$222,150.50

* - TID #2 Financing

TAX INCREMENT DISTRICT #1 (Fund 08)

Revenue							
	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Taxes (Fund 41)							

Tax Increment	2,950,212.04	3,245,580.82	3,076,603.96	3,530,617.61	4,275,756.44	4,293,777.83	18,021.39
Intergovernmental Revenue (Fund 43)							
Pers Prop State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exempt Computer Aid	1,434.78	1,434.78	1,434.78	1,434.78	1,434.78	1,434.78	0.00
Licenses and Permits (Fund 44)							
Reimbursement Paid	3,000.00	79,796.56	0.00	0.00	261,077.71	0.00	(261,077.71)
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	14,110.86	883.65	61,306.69	95,736.93	369,467.81	125,000.00	(244,467.81)
Land Sales	0.00	2,000.00	5,000.00	39.92	0.00	0.00	0.00
Bond Proceeds	620,000.00	3,425,000.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	0.00	60,515.00	0.00	0.00	0.00	0.00	0.00
Note Proceeds	7,008,310.00	110,851.26	7,565,000.00	0.00	6,780,000.00	0.00	(6,780,000.00)
Note Premium	12,254.15	15,000.00	237,713.60	0.00	149,105.17	0.00	(149,105.17)
Marketplace Debt	110,941.26	0.00	110,851.16	110,651.26	110,851.26	110,851.26	0.00
Marketplace Debt #2	15,000.00	0.00	15,000.00	15,000.00	15,000.00	107,812.20	92,812.20
Hobart Crossing Debt	0.00	0.00	3,000.00	2,900.00	42,066.56	31,549.92	(10,516.64)
Team 1848	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scott's Subs Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayland Build Paym	0.00	0.00	0.00	0.00	0.00	166,250.00	166,250.00
TOTAL REVENUE	10,735,263.09	6,941,062.07	11,075,910.19	3,756,380.50	12,004,759.73	4,836,675.99	(7,168,083.74)
Change	7,865,048.42	(3,794,201.02)	4,134,848.12	(7,319,529.69)	8,248,379.23	(7,168,083.74)	

Expenses – Debt Service (Fund 58)							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
2010 1895000 - Prin	1,010,000.00	0.00	0.00	0.00	586,276.96	0.00	(586,276.96)
2010 1895000 - Interest	39,199.84	0.00	0.00	0.00	42,291.30	0.00	(42,291.30)
2012 5000000 – Prin	175,000.00	180,000.00	1,640,000.00	0.00	0.00	0.00	0.00
2010 5000000 - Interest	55,428.75	50,547.50	31,797.40	0.00	0.00	0.00	0.00
2014 1110000 – Prin	123,945.00	123,945.00	247,890.00	0.00	0.00	0.00	0.00
2104 1110000 - Interest	16,726.38	12,295.35	4,970.21	0.00	0.00	0.00	0.00
2014 3780000 – Prin	93,360.00	99,195.00	105,030.00	110,865.00	204,225.00	210,060.00	5,835.00
2014 3780000 - Interest	62,295.92	59,454.28	56,285.87	52,776.12	47,832.41	41,409.53	(6,422.88)
2015 1090000 – Prin	0.00	110,000.00	110,000.00	115,000.00	120,000.00	120,000.00	0.00
2015 1090000 – Int	31,250.00	29,517.50	26,025.00	22,396.25	18,577.50	15,247.50	(3,330.00)
2015 2540000 – Prin	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 2540000 – Int	1,837.50	0.00	0.00	0.00	0.00	0.00	0.00
2016 1790000 – Prin	60,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	0.00
2016 1790000 – Int	16,102.50	14,482.50	12,862.50	11,242.50	9,538.75	7,735.00	(1,803.75)
2016 1500000 – Prin	61,643.42	63,935.39	66,173.12	68,489.18	70,776.81	73,363.49	2,586.68
2016 1500000 – Int	49,207.74	46,915.87	44,678.14	42,362.08	40,074.45	37,487.77	(2,586.68)
2017A 4065000 - Prin	75,000.00	75,000.00	200,000.00	200,000.00	300,000.00	550,000.00	250,000.00
2017A 4065000 – Int	54,250.00	52,750.00	50,000.00	46,000.00	41,000.00	32,500.00	(8,500.00)
2017B 2140000 - Prin	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
2017B 2140000 – Int	3,437.50	1,187.50	0.00	0.00	0.00	0.00	0.00
2018A 2715000 – Prin	100,000.00	100,000.00	105,000.00	110,000.00	115,000.00	120,000.00	5,000.00
2018A 2715000 – Int	88,625.00	85,375.00	82,043.75	78,550.00	74,893.75	71,075.00	(3,818.75)
2018B 1015000 – Prin	100,000.00	100,000.00	105,000.00	110,000.00	110,000.00	115,000.00	5,000.00
2018B 1015000 – Int	30,885.00	27,885.00	24,810.00	21,530.00	18,065.00	14,436.25	(3,628.75)
2020 GO 2965000 – Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 GO 2965000 – Int	0.00	8,762.00	7,750.00	7,750.00	7,750.00	7,750.00	0.00
2020 GO Issue Costs	19,339.82	0.00	0.00	0.00	0.00	0.00	0.00
2020 TAX 1190000 Pr	0.00	145,000.00	0.00	150,000.00	150,000.00	155,000.00	5,000.00
2020 TAX 1190000 Int	0.00	16,362.97	13,462.50	12,525.00	10,650.00	8,743.75	(1,906.25)
2020 GOPN Issu Costs	52,718.79	0.00	0.00	0.00	0.00	0.00	0.00
2021 4425000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 4425000 Interest	0.00	0.00	47,466.74	36,357.50	36,357.50	36,357.50	0.00
2021 GOPN Issu Costs	0.00	62,604.75	0.00	0.00	0.00	0.00	0.00
2021 2340000 Principal	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00

2021 2340000 Interest	0.00	0.00	5,393.33	3,870.00	3,480.00	2,850.00	(630.00)
2022 8460000 Principal	0.00	0.00	0.00	175,000.00	195,000.00	200,000.00	5,000.00
2022 8460000 Interest	0.00	19,311.10	0.00	296,867.09	215,106.25	209,675.00	(5,431.25)
2022 GOPN Iss Costs	0.00	0.00	151,192.63	0.00	0.00	0.00	0.00
2024A 10000000 Prin	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
2024A 10000000 Int	0.00	0.00	0.00	0.00	81,977.77	184,800.00	102,822.23
2024A 10000000 Issue	0.00	0.00	0.00	0.00	81,858.81	0.00	(81,858.81)
2024A 1450000 Tax Pr	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
2024A 1450000 Tax Int	0.00	0.00	0.00	0.00	31,939.69	70,395.00	38,455.31
2024A 1450000 Tax Iss	0.00	0.00	0.00	0.00	54,731.82	0.00	(54,731.82)
FUND 58 TOTAL	2,550,253.16	1,669,526.71	3,317,831.19	1,851,580.72	2,852,403.77	2,898,885.79	46,482.02
Change	1,116,462.75	(880,726.45)	1,648,304.48	(1,466,250.47)	1,000,823.05	46,482.02	
Expenses – TID #1 Development (Fund 68)							
Admin Salary	12,631.50	13,961.48	19,400.36	18,464.63	24,741.87	27,226.52	2,484.65
TID #1 Hourly	0.00	971.98	1,699.46	2,015.06	931.82	0.00	(931.82)
Admin WRS	903.24	942.60	1,086.29	1,231.00	1,660.03	1,813.26	153.23
Hourly WRS	0.00	0.00	71.65	78.15	0.00	0.00	0.00
Admin FICA/Med	969.27	970.78	1,186.32	1,304.20	1,752.16	2,082.83	330.67
TID #1 Hour FICA/Med	0.00	72.77	124.05	157.25	71.80	0.00	(71.80)
Admin Fringe	2,380.83	2,975.44	3,456.68	4,081.14	4,776.76	5,650.71	873.95
Hourly Fringe	0.00	0.00	173.02	1.19	0.00	0.00	0.00
ED Marketing	8,044.50	1,175.50	1,613.33	1,189.50	2,208.00	5,000.00	2,792.00
Audit	0.00	0.00	31,173.53	4,448.33	7,334.25	9,000.00	1,665.75
Outside Services	0.00	0.00	16,510.50	18,086.33	31,882.72	30,000.00	(1,882.72)
Insurance-Hlth Reimb	0.00	0.00	291.72	395.30	289.00	363.00	74.00
Capital Outlay	2,228,430.67	5,245.41	1,252.22	1,857.72	1,133.00	0.00	(1,133.00)
C/O Found/Larson Rd	(1,918.84)	(5,425.00)	0.00	0.00	0.00	0.00	0.00
EI Wat C/O 2320-18-01	188,803.20	(6,930.28)	0.00	0.00	0.00	0.00	0.00
Orn Light 2320-18-06	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
N Over Ut 2320-20-01	0.00	553,292.95	0.00	0.00	0.00	0.00	0.00
29/VV Inter 2320-20-02	411,300.07	1,459,132.02	1,461,324.46	0.00	0.00	0.00	0.00
CCB Water 2320-20-03	599,282.64	(6,256.00)	0.00	0.00	0.00	0.00	0.00
Blackb Rdg 2320-20-07	136,865.62	107,933.97	(11,635.36)	(30,317.14)	(14,548.84)	0.00	14,548.84
N Over Byp 2320-20-08	135,709.30	(27,228.92)	0.00	0.00	0.00	0.00	0.00
21 St & Dr 2320-21-01	0.00	31,994.71	0.00	0.00	0.00	0.00	0.00
21 St & Dr 2320-21-02	0.00	1,055,256.86	(558.48)	0.00	0.00	0.00	0.00
22 St & Dr 2320-22-02	0.00	0.00	0.00	(1,633.00)	0.00	0.00	0.00
22 Centerl 2320-22-03	0.00	0.00	3,840,151.94	472,848.73	23,041.35	0.00	(23,041.35)
Sunlite Dr 2320-24-02	0.00	0.00	0.00	0.00	1,170,954.92	0.00	(1,170,954.92)
Increment Payment	1,027,415.69	1,292,744.26	1,172,385.45	1,344,050.81	1,405,731.88	1,211,663.59	(194,068.29)
Developer Payment	403,775.48	2,875,141.00	663,568.26	628,568.26	3,207.13	628,568.26	625,361.13
Engineering	7,707.35	2,048.25	506.04	53.00	36,468.48	0.00	(36,468.48)
Water Tow 2320-18-01	17,465.45	6,930.28	0.00	0.00	0.00	0.00	0.00
Cent Cent 2320-18-03	480.00	0.00	0.00	0.00	0.00	0.00	0.00
N Over Util 2320-20-01	26,125.74	0.00	454.75	34.00	0.00	0.00	0.00
29/VV Eng 2320-20-02	38,475.74	49.00	0.00	0.00	0.00	0.00	0.00
CC BI Wat 2320-20-03	85,175.31	6,256.02	0.00	0.00	0.00	0.00	0.00
Blackberry 2320-20-07	887.64	0.00	104.00	0.00	0.00	0.00	0.00
N.Over By 2320-20-08	0.00	11,378.53	0.00	0.00	0.00	0.00	0.00
21 St & Dr 2320-21-01	0.00	10,857.86	0.00	91.50	0.00	0.00	0.00
21 St & Dr 2320-21-02	0.00	51,716.47	0.00	0.00	0.00	0.00	0.00
2021 Ornamental Light	0.00	6,512.75	12,797.25	0.00	0.00	0.00	0.00
Centerl Ex 2320-22-02	0.00	1,132.60	0.00	0.00	898.75	0.00	(898.75)
Sunl/Found 2320-24-02	0.00	0.00	0.00	3,570.25	109,841.76	0.00	(109,841.76)
FUND 68 TOTAL	5,331,910.40	7,452,853.29	7,217,137.44	2,470,576.21	2,812,376.84	1,921,368.17	(891,008.67)
Change	1,726,508.09	2,120,942.89	(235,715.85)	(4,746,561.23)	341,800.63	(891,008.67)	
TOTAL EXPENSES	7,882,163.56	9,122,380.00	10,534,968.63	4,322,156.93	5,664,780.61	4,820,253.96	(844,526.65)
Change	2,842,970.84	1,240,216.44	1,412,588.63	(6,212,811.70)	1,342,623.68	(844,526.65)	
NET	2,853,099.53	(2,181,317.93)	540,941.56	(565,776.43)	6,339,979.12	16,422.03	

TID #1 LOAN REPAYMENT SCHEDULE						
YEAR	CENT. CENTRE MARKET. #1	CENT. CENTRE MARKET. #2	HOBART CROSSING	TEAM 1848 (THE WSM-SHOP LLC)	SCOTT'S SUBS	TOTAL
2025	\$110,851.26	\$107,812.20	\$31,549.92	\$0.00	\$0.00	\$250,213.38
2026	\$110,851.26	\$107,812.20	\$31,549.92	\$22,492.39	\$27,060.81	\$299,766.58
2027	\$110,851.26	\$107,812.20	\$31,549.92	\$22,492.39	\$27,060.81	\$299,766.58
2028	\$110,851.26	\$107,812.20	\$23,662.71	\$22,492.39	\$27,060.81	\$291,879.37
2029	\$110,851.26	\$107,811.89	\$0.00	\$22,492.39	\$27,060.79	\$268,216.33
2030	\$110,851.26	\$0.00	\$0.00	\$22,492.39	\$0.00	\$133,343.65
2031	\$110,851.26	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.26
2032	\$110,851.26	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.26
2033	\$110,851.26	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.26
2034	\$110,851.26	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.26
2035	\$110,851.26	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.26
2036	\$110,851.26	\$0.00	\$0.00	\$0.00	\$0.00	\$110,851.26
TOTAL	\$1,330,215.12	\$539,060.69	\$118,312.47	\$112,461.95	\$108,243.22	\$2,208,293.45

2025 TID #1 DEVELOPMENT INCENTIVE PAYMENTS				
PAYEE	2024 BALANCE	2025 PAYMENT	TOTAL PAYMENTS	2025 BALANCE
Centennial Centre-Isabella (2009)	\$1,286,093.62	\$283,755.72	\$2,947,662.10	\$1,002,337.90
Belsug Investments-Polo Point (2011)	0.00	0.00	844,000.00	0.00
Fieldstone-Pebblestone (2012) (A)	610,948.42	150,932.91	1,286,794.49	460,015.51
Atkins Bldg Group-Woodfield (2013) (B)	1,402,332.77	166,986.78	747,294.01	1,235,345.99
Fieldstone-Ravello (2013)	112,394.47	33,655.44	356,260.97	78,739.03
Fieldstone-Encore (2015)	245,400.79	81,277.70	699,876.91	164,123.09
Centennial Centre-Hobart Crossing (2015) (C)	873,049.12	211,696.15	1,460,347.03	661,352.97
Fieldstone-Aria (2016) (D)	630,090.65	91,054.34	562,963.69	539,036.31
Roffers Property-Trout Creek Estates (2018)	0.00	0.00	80,000.00	0.00
Fieldstone-Riva (2018)	30,000.00	30,000.00	180,000.00	0.00
Wyldberrry Condominiums (2018)	170,448.93	53,863.98	170,220.05	116,584.95
Fieldstone-Mulliner (2019)	91,504.99	41,607.00	198,337.38	49,897.99
Fieldstone-Madera (2019)	115,902.66	50,705.60	218,959.94	65,197.06
Green Bay Family Dentistry (2021) (E)	74,455.74	8,136.48	17,013.74	66,319.26
Sparta Properties (2022) (F)	45,885.00	7,991.49	7,991.49	37,893.51
Evora LLC (2024) (G)	910,000.00	0.00	0.00	910,000.00
Larson Orchard Apartments (2024) (G)	1,260,000.00	0.00	0.00	1,260,000.00
TOTAL	\$7,858,507.16	\$1,211,663.59	\$9,777,721.80	\$6,646,843.57

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

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

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

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

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

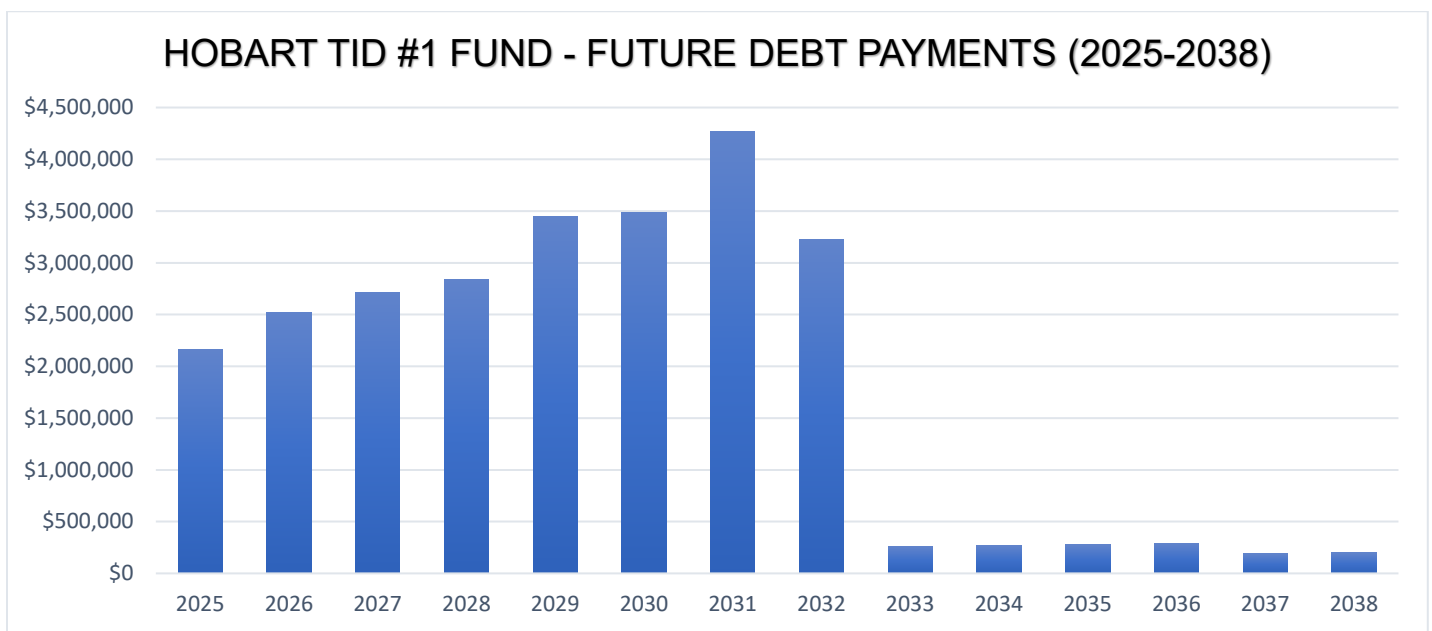
(F) – Payments commence in 2025

(G) – Payments commence in 2027.

NORTH BUSINESS DISTRICT SCHEDULE		
YEAR	SOERSON FAMILY PAYMENTS	BAYLAND BUILDINGS PAYMENTS
2025	\$628,568.26	\$166,250.00
2026	\$628,568.26	\$176,250.00
2027	\$628,568.26	\$186,250.00
2028	\$628,568.26	\$246,250.00
2029	\$628,568.26	\$256,250.00
2030	\$628,568.26	\$266,250.00
TOTAL	\$3,771,409.56	\$1,297,500.00

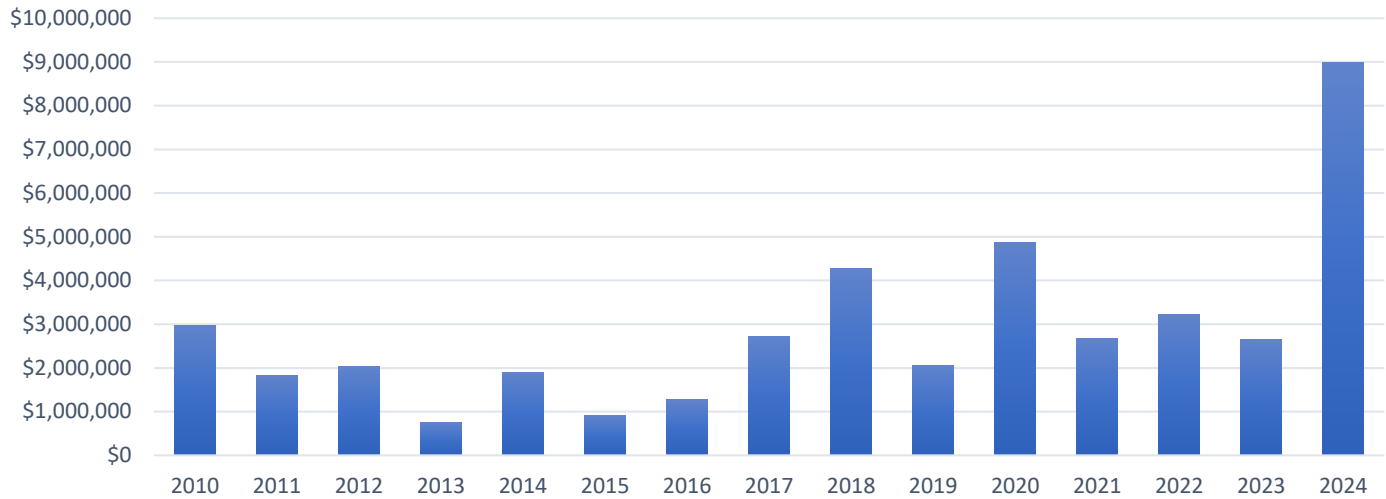
DEBT SERVICE: The TID will pay off \$2,898,885.79 in debt in 2025 (\$2,158,423.49 in principal). The remaining debt obligations for the TID, after the 2025 payments are made, is projected to be \$23,989,985.56.

EXISTING TID #1 DEBT				
Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2025)
G.O. Refunding Bonds (\$3,780,000)	1-28-14	3.000-3.800%	3-1-29	\$1,272,030.00
G.O. Refunding Bonds (\$1,090,000)	6-15-15	2.300-3.250%	3-1-29	635,000.00
G.O. Refunding Bonds (\$1,790,000)	8-8-16	2.150-2.800%	3-1-32	340,000.00
State Trust Fund Loan (\$1,500,000)	8-26-16	3.500%	3-15-36	1,071,079.05
G.O. Promissory Notes, Series 2017A (\$4,065,000)	8-1-17	2.000-2.250%	3-1-27	1,750,000.00
Water System Revenue Bonds, Series 2018A (\$2,715,000)	8-17-18	3.250-3.500%	5-1-38	2,185,000.00
Taxable G.O. Promissory Notes, Series 2018B (\$1,015,000)	8-28-18	3.000-3.400%	5-1-28	490,000.00
G.O. Corporate Purpose Bonds, Series 2020 (\$1,190,000)	7-14-20	1.000-2.000%	3-1-35	745,000.00
* Taxable G.O. Promissory Notes, Series 2020 (\$2,965,000)	7-14-20	1.250-1.450%	3-1-29	620,000.00
G.O. Promissory Notes, Series 2021A (\$4,425,000)	5-11-21	1.050-2.000%	3-1-31	2,705,000.00
Taxable G.O. Promissory Notes, Series 2021B (\$2,340,000)	5-11-21	0.150-2.000%	3-1-31	360,000.00
G.O. Promissory Notes, Series 2022 (\$8,460,000)	4-27-22	2.750-3.000%	3-1-32	7,195,000.00
** G.O. Promissory Notes, Series 2024A (\$10,000,000)	3-5-24	2.96%	3-1-32	5,330,000.00
G.O. Taxable Promissory Notes, Series 2024B (\$1,450,000)	3-5-24	4.65%	3-1-32	1,450,000.00
TOTAL				\$26,148,109.05
* - TID #1 is liable for \$620,000 of the initial principal ** - TID is liable for \$5,330,000 of the initial principal				



CASH BALANCE AT END OF FISCAL YEAR – TAX INCREMENT DISTRICT #1 (2010-2024)			
YEAR	Cash Balance	YEAR	Cash Balance
2024	\$8,987,150	2016	\$1,268,851
2023	2,647,171	2015	921,987
2022	3,212,747	2014	1,896,517
2021	2,671,806	2013	751,409
2020	4,879,526	2012	2,024,211
2019	2,056,267	2011	1,832,886
2018	4,266,973	2010	2,976,596
2017	2,710,783		

TID #1 - END-OF-YEAR CASH BALANCE (2010-2024)



TAX INCREMENT DISTRICT #2 (Fund 09)

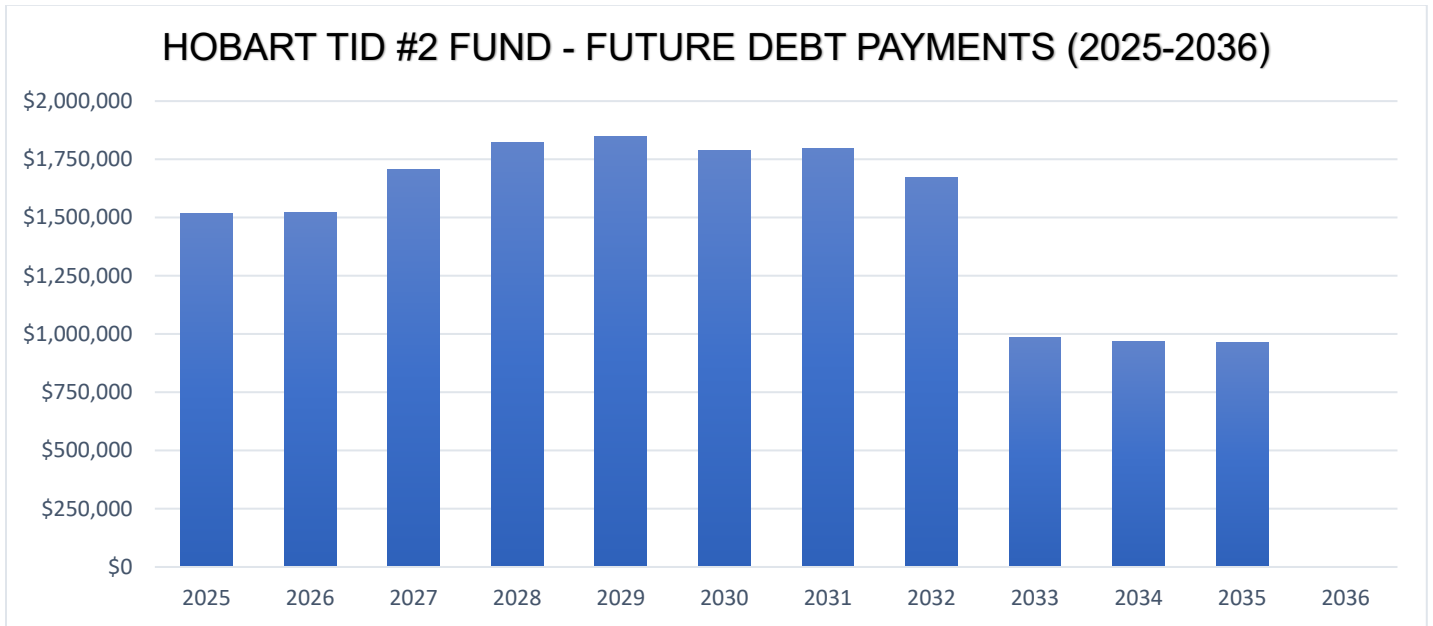
Revenue							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Taxes (Fund 41)							
Tax Increment	1,286,245.15	1,483,651.04	1,635,404.67	2,106,259.99	2,242,657.34	2,047,954.86	(194,702.48)
Intergovernmental Revenue (Fund 43)							
Pers Prop State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exempt Computer Aid	326.89	326.89	326.90	326.90	326.90	326.90	0.00
Reimbursement	0.00	0.00	7,858.37	0.00	0.00	0.00	0.00
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	1,711.83	417.18	2,676.46	128,305.61	299,778.90	100,000.00	(199,778.90)
Land Sales	11,401.00	0.00	53,235.90	0.00	0.00	0.00	0.00
Bond Proceeds	1,835,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00
Bond Premium	78,167.95	0.00	0.00	48,141.25	0.00	0.00	0.00
Note Proceeds	0.00	1,620,000.00	0.00	0.00	4,670,000.00	0.00	(4,670,000.00)
Note Premium	0.00	6,949.80	0.00	0.00	103,470.43	0.00	(103,470.43)
TOTAL REVENUE	3,212,525.93	3,111,018.02	1,699,502.30	5,783,033.75	7,316,233.57	2,148,281.76	(5,167,951.81)
Change	2,252,010.64	(101,507.91)	(1,411,515.72)	4,083,531.45	1,533,199.82	(5,167,951.81)	

Expenses – Debt Service (Fund 58)							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
2014 1110000 – Prin	26,055.00	26,055.00	52,110.00	0.00	0.00	0.00	0.00
2014 1110000 – Int	3,516.12	2,584.65	1,044.80	0.00	0.00	0.00	0.00
2014 3780000 - Prin	66,640.00	70,805.00	74,970.00	79,135.00	145,775.00	149,940.00	4,165.00
2014 3780000 – Int	44,466.58	42,438.22	40,176.62	37,671.38	34,142.59	29,557.96	(4,584.63)
2015 2540000 – Prin	95,000.00	100,000.00	100,000.00	100,000.00	75,000.00	70,000.00	(5,000.00)
2015 2540000 – Int	49,295.00	46,007.50	42,882.50	39,882.50	37,201.25	34,882.50	(2,318.75)
2016 1790000 – Prin	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
2016 1790000 – Int	20,155.00	19,615.00	19,075.00	18,535.00	17,990.00	17,435.00	(555.00)
2017A 4065000 – Prin	100,000.00	100,000.00	170,000.00	170,000.00	175,000.00	180,000.00	5,000.00
2017A 4065000 – Int	25,225.00	23,225.00	20,525.00	17,125.00	13,675.00	10,125.00	(3,550.00)
2107B 2140000 – Prin	0.00	1,590,000.00	0.00	0.00	0.00	0.00	0.00
2017B 2140000 – Int	34,185.00	25,638.75	0.00	0.00	0.00	0.00	0.00
2020GO 2965000 – Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020GO 2965000 - Int	0.00	41,490.59	36,700.00	36,700.00	36,700.00	36,700.00	0.00
2020GO Iss Costs	57,195.82	0.00	0.00	0.00	0.00	0.00	0.00

2021 2340000 GO Prin	0.00	0.00	150,000.00	155,000.00	160,000.00	160,000.00	0.00
2021 2340000 GO Int	0.00	0.00	22,251.66	16,711.25	16,197.50	15,357.50	(840.00)
2023A 4900000 GO Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023A 4900000 GO Int	0.00	0.00	0.00	0.00	176,059.02	126,762.50	(49,296.52)
2023A GO Iss Cost	0.00	43,450.00	0.00	109,566.25	0.00	0.00	0.00
2024A 10000000 Prin	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
2024A 10000000 Int	0.00	0.00	0.00	0.00	71,902.79	156,800.00	84,897.21
2024A 10000000 Issue	0.00	0.00	0.00	0.00	71,722.44	0.00	(71,722.44)
FUND 58 TOTAL	541,733.52	2,151,309.71	749,735.58	800,326.38	1,051,365.59	1,517,560.46	466,194.87
Change	153,174.13	1,609,576.19	(1,401,574.13)	50,590.80	251,039.21	466,194.87	
Expenses – TID #2 Development (Fund 68)							
Admin Salary	12,631.46	13,961.47	19,400.36	18,464.64	24,741.36	27,226.52	2,485.16
Hourly	0.00	972.45	1,699.94	2,016.36	932.61	0.00	(932.61)
Admin WRS	903.24	942.60	1,086.29	1,231.00	1,659.99	1,804.22	144.23
Hourly WRS	0.00	0.00	71.65	78.15	0.00	0.00	0.00
Admin FICA/Med	969.27	970.78	1,186.32	1,304.20	1,752.12	2,080.94	328.82
Hourly FICA/Med	0.00	72.81	124.08	157.37	71.86	0.00	(71.86)
Admin Fringe	2,380.83	2,975.44	3,456.68	4,081.14	4,776.68	5,650.72	874.04
Hourly Fringe Ben	0.00	0.00	173.02	1.19	0.00	0.00	0.00
ED Marketing	2,716.50	1,115.50	1,613.35	1,189.50	2,208.00	3,000.00	792.00
Audit	0.00	0.00	11,071.87	3,648.33	7,334.25	10,000.00	2,665.75
Outside Services	27,568.94	7,784.50	13,102.50	22,008.78	11,015.63	10,000.00	(1,015.63)
Health Reimbursement	0.00	0.00	291.73	395.30	288.99	363.00	74.01
Capital Outlay	(9,001.82)	60,027.52	97,295.16	402.38	0.00	0.00	0.00
SW Cul 2320-20-05	220,625.61	(12,441.50)	0.00	0.00	0.00	0.00	0.00
SW Est 2320-20-06	933,416.79	506,557.75	(114,934.25)	69,854.39	0.00	0.00	0.00
Aut Joy 2320-22-01	0.00	0.00	330,386.11	52,155.87	0.00	0.00	0.00
Gateway 2320-23-02	0.00	0.00	0.00	2,015,925.55	1,034,006.08	0.00	(1,034,006.08)
Increment Payment	404,746.24	611,396.74	651,799.99	720,421.11	606,439.64	540,426.46	(66,013.18)
Developer Payment	0.00	0.00	100,000.00	50,000.00	46,900.00	0.00	(46,900.00)
Engineering	993.57	2,778.25	226.00	282.50	3,711.25	0.00	(3,711.25)
Camber Ct 2320-18-07	(5,697.25)	0.00	0.00	0.00	0.00	0.00	0.00
SW Cul 2320-20-05	89,776.73	0.00	2,232.77	0.00	0.00	0.00	0.00
SW Est 2320-20-06	55,091.16	40,324.50	2,777.33	3,625.56	2,455.25	0.00	(2,455.25)
Aut J Ext 2320-22-01	0.00	5,835.38	49,987.09	4,501.46	385.75	0.00	(385.75)
Gateway 2320-23-02	0.00	0.00	0.00	167,753.72	35,892.23	0.00	(35,892.23)
S Pn/Sch 2320-24-03	0.00	0.00	0.00	8,451.52	202,985.41	0.00	(202,985.41)
Packerland Sewer Ext	0.00	0.00	0.00	0.00	27,523.02	0.00	(27,523.02)
Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 68 TOTAL	1,737,121.27	1,243,274.19	1,173,047.99	3,147,950.02	2,015,080.12	600,551.86	(1,414,528.26)
Change	968,706.89	(493,847.08)	(70,226.20)	1,974,902.03	(1,132,869.90)	(1,414,528.26)	
TOTAL EXPENSES	2,278,854.79	3,394,583.90	1,922,783.57	3,948,276.40	3,066,445.71	2,118,112.32	(948,333.39)
Change	1,121,881.02	1,115,729.11	(1,471,800.33)	2,025,492.83	(881,830.69)	(948,333.39)	
NET	933,671.14	(283,565.88)	(223,281.27)	1,834,757.35	4,249,787.86	30,169.44	

2025 TID #2 DEVELOPMENT INCENTIVE PAYMENTS				
PAYEE	2024 BALANCE	2025 PAYMENT	TOTAL PAYMENTS	2025 BALANCE
Tailwinds Crossing (2011)	\$939,501.71	\$293,780.25	\$2,641,778.54	\$645,721.46
Arvada (2016)	514,391.64	93,528.00	603,506.36	420,863.64
TRI-HB LLC-Transport Refrigeration (2016)	0.00	0.00	60,000.00	0.00
PEDS LLC-Soderlund (2016) (A)	0.00	0.00	10,245.00	0.00
GBCRE IV-Green Bay Conv (2017) (E)	2,315,560.00	10,825.51	508,427.51	2,304,734.49
KDMJG LLC-LaserForm (2019) (C)	236,608.59	0.00	18,291.41	236,608.59
Integrity Warehousing (2020) (B)	0.00	0.00	153,437.51	0.00
PDK-Arvada 2021 (2021) (C)	1,152,596.84	142,292.70	269,685.56	1,010,304.14
PMR Enterprises (2022) (D)	95,340.00	0.00	0.00	95,340.00
Volante Development (2023) (F)	1,840,032.00	0.00	0.00	1,840,032.00
TOTAL	\$7,094,030.78	\$540,426.46	\$4,265,371.89	\$6,553,604.32

- (A) - \$256.09 shortfall penalty (2019) and \$261.26 (2020) applied.
- (B) – \$20,562.49 shortfall penalty (2022) applied.
- (C) – \$20,385.69 shortfall penalty (2023) applied. \$23,100.00 shortfall penalty (2024) applied. \$28,283.60 shortfall penalty applied in 2025 (\$23,686.56) and to 2026 (\$4,597.04).
- (D) – Payments commence in 2024.
- (E) - \$77,246.54 shortfall penalty (2024) applied. \$89,829.14 shortfall penalty (2025) applied.
- (F) – Payments commence in 2027



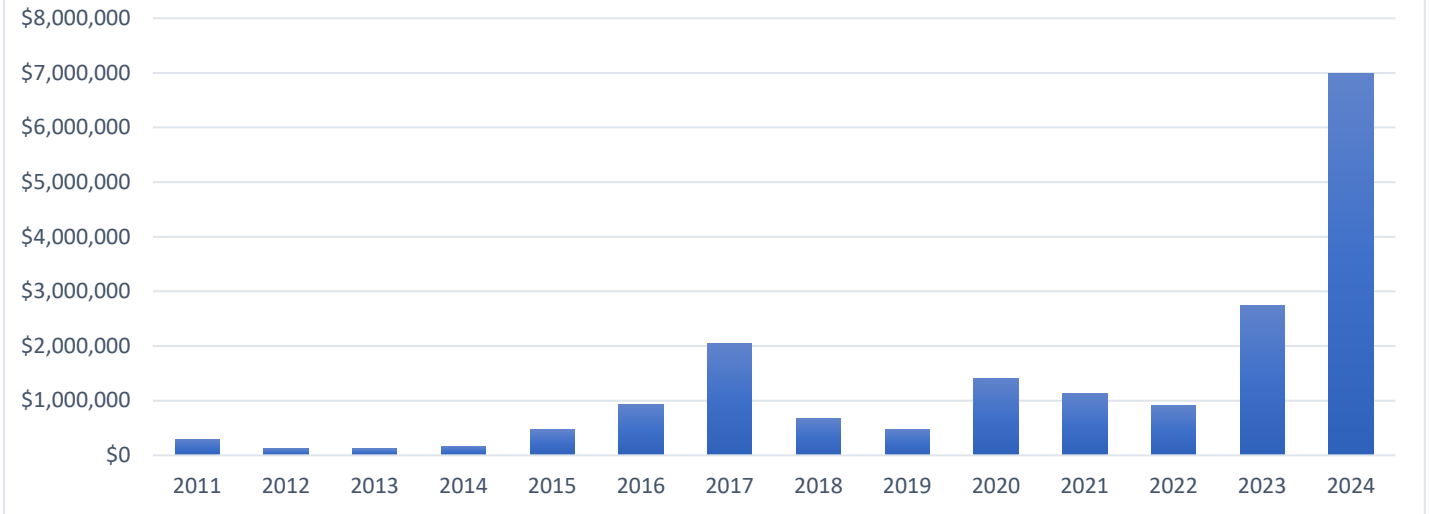
DEBT SERVICE: The TID will pay off \$1,517,560.46 in debt in 2025 (\$1,089,940.00 in principal). The remaining debt obligations for the TID, after the 2025 payments are made, is projected to be \$13,208,030.00.

EXISTING TID #2 DEBT				
Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2025)
General Obligation Refunding Bonds (\$3,780,000)	1-28-14	2.700%-3.800%	3-1-29	\$907,970.00
Taxable G.O. Refunding Bonds (\$2,540,000)	6-15-15	3.000%-4.200%	3-1-32	935,000.00
G.O. Refunding Bonds (\$1,790,000)	8-8-16	2.150%-2.800%	3-1-32	755,000.00
G.O. Promissory Notes, Series 2017A (\$4,065,000)	8-1-17	2.000%-2.250%	3-1-27	550,000.00
G.O. Corporate Purpose Bonds, Series 2020 (\$2,965,000)	7-14-20	1.000%-2.000%	3-1-35	1,335,000.00
Taxable G.O. Promissory Notes, Series 2021B (\$2,340,000)	5-11-21	0.150%-2.000%	3-1-29	1,155,000.00
G.O. Bond (\$3,500,000)	4-11-23	3.50 – 3.75%	3-1-35	3,500,000.00
** G.O. Promissory Notes, Series 2024A (\$10,000,000)	3-5-24	2.96%	3-1-32	4,670,000.00
TOTAL				\$10,203,745.00

* - TID is liable for \$5,330,000 of the initial principal

CASH BALANCE AT END OF FISCAL YEAR – TAX INCREMENT DISTRICT #2			
YEAR	Cash Balance	YEAR	Cash Balance
2024	\$6,991,701	2017	\$2,040,847
2023	2,741,913	2016	932,477
2022	907,157	2015	465,371
2021	1,130,438	2014	163,930
2020	1,413,676	2013	125,032
2019	479,678	2012	127,079
2018	675,810	2011	299,080

TID #2 - END-OF-YEAR CASH BALANCE (2011-2024)



WATER (Fund 02)

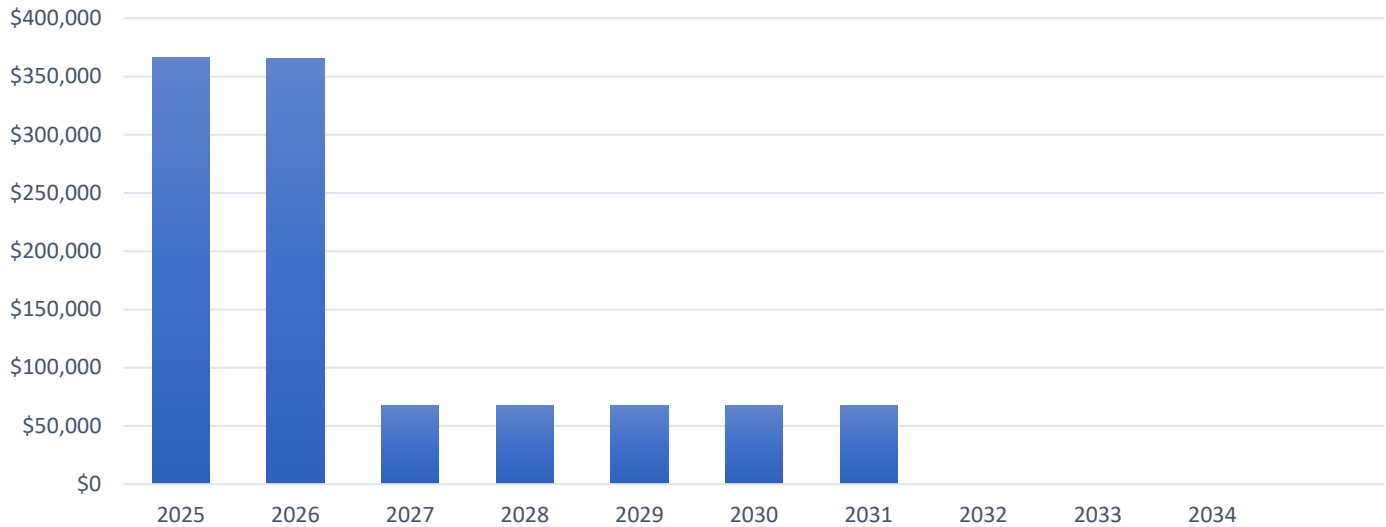
Revenue							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Revenues (Fund 40)							
Depreciation	14,282.00	15,514.00	16,563.00	17,219.00	17,972.00	0.00	(17,972.00)
Taxes (Fund 41)							
Payment in Lieu of Taxes	2,949.00	2,989.00	3,955.00	4,224.00	3,916.00	0.00	(3,916.00)
Special Assessments (Fund 42)							
Customer Contributions	1,349,373.48	416,871.50	633,972.31	939,582.21	29,995.00	0.00	(29,995.00)
Public Charges for Service (Fund 46)							
Meter Sales-Resident	611,695.61	617,183.48	617,171.45	704,962.20	696,679.34	682,683.11	(13,996.23)
Meter Sales-Commercial	43,616.34	56,327.36	57,403.30	57,925.24	65,733.00	56,401.64	(9,331.36)
Meter Sales-Public Auth	1,569.41	2,575.81	3,502.90	2,308.13	4,441.55	2,655.60	(1,785.95)
Public Fire Protection	223,034.00	223,034.00	223,034.00	223,034.00	240,877.00	223,034.00	(17,843.00)
Meter Sales-Multi Family	139,832.48	150,141.09	150,766.22	161,262.01	185,252.01	134,576.52	(50,675.49)
Priv Fire Protection Serv	19,236.00	19,236.00	19,236.00	19,236.00	22,524.00	19,564.80	(2,959.20)
Tower/Land Rent Fees	0.00	0.00	0.00	6,521.90	10,100.67	0.00	(10,100.67)
Intergovernmental Charges for Service (Fund 47)							
Forfeited Discounts	3,043.59	3,895.67	3,926.50	4,731.34	5,038.96	4,000.00	(1,038.96)
Cell Tower Rental	0.00	0.00	26,966.00	21,269.04	9,076.53	24,000.00	14,923.47
Other Water Revenues	11,901.19	14,595.72	14,195.44	11,518.00	11,802.00	5,000.00	(6,802.00)
Water Inspection Fees	2,000.00	1,950.00	2,700.00	1,998.00	1,676.36	2,000.00	323.64
Well Operation Permits	1,488.00	2,520.00	1,560.00	2,140.00	2,800.00	2,000.00	(800.00)
Valve For Meter	745.15	300.00	350.00	1,570.00	1,160.00	500.00	(660.00)
Deduct Meter Permit	3,043.59	3,895.67	3,926.50	4,731.34	5,038.96	4,000.00	(1,038.96)
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	1,546.63	166.87	3,031.28	11,882.05	12,727.29	15,000.00	2,272.71
Lease Interest Revenue	0.00	0.00	2,644.00	1,961.00	928.00	0.00	(928.00)
Transfer from Sanitary Sewer (Fund 49)							
Note Premium	0.00	0.05	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,426,312.88	1,527,300.55	1,780,977.40	2,193,344.12	1,322,699.71	1,171,415.67	(151,284.04)
Change	(103,024.78)	(899,012.33)	253,676.85	412,366.72	(870,644.41)	(151,284.04)	

Expenses – Debt Service (Fund 58)							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
1125000 TAN Debt Serv	0.00	14,615.00	(7,242.00)	(1,795.00)	(1,828.00)	0.00	1,828.00

2011 2900000 GORB Prin	131,355.50	1,607,972.50	0.00	0.00	0.00	0.00	0.00
2011 2900000 GORB Int	63,323.42	25,587.35	0.00	0.00	0.00	0.00	0.00
2011 SDWL Loan Prin	52,505.09	53,660.20	54,840.72	56,047.22	57,280.26	58,540.42	1,260.16
2011 SDWL Loan Int	14,898.31	13,922.50	12,330.98	11,303.22	10,052.62	8,988.58	(1,064.04)
2021 4425000 GO Prin	0.00	0.00	265,000.00	280,000.00	285,000.00	290,000.00	5,000.00
2021 4425000 GO Int	0.00	0.00	34,297.22	20,200.00	14,550.00	8,800.00	(5,750.00)
2021 GOPN Issue Costs	0.00	35,580.67	0.00	0.00	0.00	0.00	0.00
FUND 58 TOTAL	262,082.32	1,751,338.22	359,226.92	365,755.44	365,054.88	366,329.00	1,274.12
Change	4,576.67	1,489,255.90	(1,392,111.30)	6,528.52	(700.56)	1,274.12	
Expenses – Water (Fund 60)							
Salary/Wage - Admin	50,020.00	36,972.19	48,382.80	59,816.84	68,551.65	70,736.72	2,185.07
Salary/Wage - Labor	49,339.84	55,734.88	53,163.25	50,346.24	45,926.08	82,636.80	36,710.72
Admin - WRS	3,463.11	1,953.45	1,732.70	3,125.83	3,747.88	4,126.32	378.44
Labor - WRS	3,332.17	3,885.59	2,216.87	3,387.46	3,161.26	5,743.25	2,581.99
Audit GASB 68 & 71	(79.00)	(9,479.00)	(4,918.00)	3,443.00	(1,617.00)	0.00	1,617.00
Admin - FICA/Med	3,775.90	2,744.44	2,341.43	4,350.64	4,951.54	5,411.37	459.83
Labor - FICA/Med	3,675.02	4,231.81	2,531.43	3,698.28	3,397.55	6,321.74	2,924.19
Admin - Fringe Benefit	14,927.15	7,292.09	6,342.37	10,973.92	12,500.74	15,427.03	2,926.29
Labor - Fringe Benefit	7,613.47	10,690.98	6,021.59	8,857.88	8,330.34	12,730.20	4,399.86
Supplies	6,346.05	3,053.05	5,706.82	6,387.46	5,412.58	6,000.00	587.42
Tech-Cell Phones	0.00	0.00	0.00	0.00	228.96	0.00	(228.96)
Audit	5,518.64	7,920.38	(4,886.89)	7,408.33	7,796.25	8,000.00	203.75
Educ/Conf/Travel	1,183.79	1,997.38	2,444.79	1,660.96	2,747.68	2,500.00	(247.68)
Outside Services	19,103.55	21,481.26	24,289.62	29,808.77	39,958.61	20,000.00	(19,958.61)
New Meters & Equipment	3,903.93	12,498.19	7,560.53	18,729.34	12,061.31	10,000.00	(2,061.31)
Fuel	4,559.02	6,206.96	8,842.18	8,973.31	7,766.18	10,000.00	2,233.82
Maintenance/Parts	1,842.01	2,714.52	2,676.51	1,608.66	2,610.56	3,000.00	389.44
Depreciation	236,943.00	252,765.00	262,107.00	275,415.00	284,460.00	0.00	(284,460.00)
Tools & Equipment	1,295.12	1,224.49	636.00	302.68	525.22	1,000.00	474.78
Workers Comp	1,500.00	3,410.94	2,282.79	2,700.00	2,654.87	3,000.00	345.13
Liability Insurance	2,084.00	0.00	1,510.98	2,000.00	1,900.00	2,000.00	100.00
Property Insurance	5,053.95	10,586.85	0.00	5,300.00	7,487.20	7,500.00	12.80
Auto Insurance	0.00	0.00	961.53	1,000.00	800.00	850.00	50.00
Health Reimbursement	0.00	0.00	1,285.70	1,524.68	1,280.62	2,466.75	1,186.13
Payment in Lieu of Tax	68,773.00	66,051.00	62,674.00	72,245.00	67,638.04	72,245.04	4,607.00
Building Maintenance	1,457.99	1,062.30	1,299.99	164.81	346.61	1,000.00	653.39
Power/Utilities/Phone	27,714.17	24,804.79	30,858.13	39,147.92	33,648.43	36,000.00	2,351.57
Capital Outlay	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00
Depr Contributed	115,803.00	115,998.00	116,192.00	116,192.00	116,192.00	0.00	(116,192.00)
Repairs & Hydrants	29,490.28	12,112.44	263.63	48,758.62	3,444.39	5,000.00	1,555.61
Purchase Water - Ashwau	104,444.51	114,394.61	132,109.53	185,655.74	214,975.72	136,250.00	(78,725.72)
Purchase Water - GBWU	352,606.14	366,674.16	348,668.59	438,337.39	374,189.74	408,750.00	34,560.26
Purchase Water – Lawren	0.00	0.00	2,080.83	16,011.51	13,291.54	16,350.00	3,058.46
Chemicals	704.63	549.11	1,212.00	440.00	1,835.78	2,000.00	164.22
Engineering	0.00	0.00	0.00	1,075.50	14,446.00	0.00	(14,446.00)
Reg Comm Expense	1,153.10	1,241.78	1,053.28	1,325.29	1,656.87	2,000.00	343.13
Amortization of Premium	0.00	(3,745.00)	(25,858.79)	(15,230.02)	(10,970.14)	0.00	10,970.14
FUND 60 TOTAL	1,127,547.54	1,145,228.64	1,103,785.19	1,414,943.04	1,357,335.06	959,045.22	(398,289.84)
Change	133,258.73	17,681.10	(41,443.45)	311,157.85	(57,607.98)	(398,289.84)	
TOTAL EXPENSES	1,389,629.86	2,896,566.86	1,463,012.11	1,780,698.48	1,722,389.94	1,325,374.22	(397,015.72)
Change	137,835.40	1,506,937.00	(1,433,554.75)	317,686.37	(58,308.54)	(397,015.72)	
NET	1,036,683.02	(1,369,266.31)	317,965.29	412,645.64	(399,690.23)	(153,958.55)	

EXISTING WATER UTILITY DEBT				
Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal (as of 1-1-25)
Safe Drinking Water Loan (\$1,123,268)	6-27-11	2.200%	5-1-31	\$437,842.42
2021A General Obligation Promissory Notes (\$4,425,000)	5-11-21	1.050%-2.000%	3-1-31	585,000.00
TOTAL				\$1,022,842.42

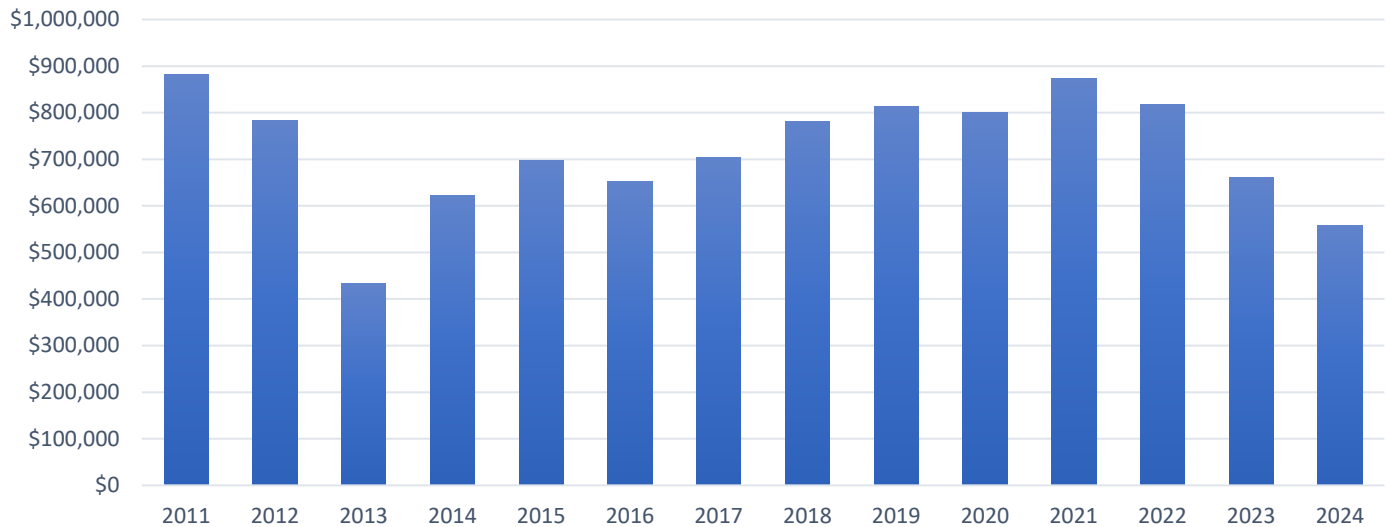
WATER UTILITY FUND - FUTURE DEBT PAYMENTS (2025-2034)



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

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2024	\$557,214	2019	\$813,961	2014	\$622,490
2023	661,814	2018	780,512	2013	433,456
2022	818,494	2017	702,859	2012	783,046
2021	873,697	2016	652,391	2011	881,347
2020	799,706	2015	696,449		

WATER UTILITY - END-OF-YEAR CASH BALANCE (2011-2024)



SANITARY SEWER (Fund 03)

Revenue							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Revenues (Fund 40)							
Depreciation	(14,282.00)	(15,514.00)	(16,563.00)	(17,219.00)	(17,972.00)	0.00	17,972.00
Special Assessments (Fund 42)							
Customer Contributions	266,952.15	602,944.72	775,232.15	585,903.01	61,988.28	0.00	(61,988.28)

Public Charges for Service (Fund 46)							
Meter Sales-Resident	1,036,182.31	1,090,668.02	1,122,972.37	1,227,968.53	1,123,649.22	1,103,976.54	(19,672.68)
Meter Sales-Commercial	90,324.22	120,082.73	122,380.61	122,587.46	127,900.87	107,586.32	(20,314.55)
Meter Sales-Industrial	133,432.72	89,520.96	106,484.70	209,461.57	136,194.57	124,967.29	(11,227.28)
Meter Sales-Public Auth	5,660.55	7,127.94	7,404.96	7,170.45	10,539.90	7,050.27	(3,489.63)
Meter Sales-Multi Family	302,549.16	340,388.37	361,775.76	383,758.82	403,115.42	280,051.81	(123,063.61)
Intergovernmental Charges for Service (Fund 47)							
Forfeited Discounts	5,327.53	7,376.86	7,407.28	9,270.15	9,230.37	6,000.00	(3,230.37)
Hook Up Fees Collected	13,600.00	11,600.00	18,300.00	16,000.00	7,200.00	5,000.00	(2,200.00)
Sewer Inspection Fees	5,067.00	3,328.00	5,655.00	5,126.00	3,085.00	3,000.00	(85.00)
Other Sewer Revenue	5,741.76	5,741.76	5,741.76	5,741.76	5,741.76	4,500.00	(1,241.76)
Principal Forgiveness	0.00	105,618.67	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	452.35	62.99	2,001.80	6,889.05	8,206.41	5,000.00	(3,206.41)
Note Proceeds	0.00	0.00	895,000.00	0.00	0.00	0.00	0.00
Note Premium	0.00	(0.30)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,851,007.75	2,368,946.72	3,413,793.39	2,562,657.80	1,878,879.80	1,647,132.23	(231,747.57)
Change	347,626.45	517,938.97	1,044,846.67	(851,135.59)	(683,778.00)	(231,747.57)	

Expenses – Debt Service (Fund 58)							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
2010 1300000 Ref Prin	22,500.00	94,500.00	0.00	0.00	0.00	0.00	0.00
2010 1300000 Ref Int	3,730.75	1,585.62	0.00	0.00	0.00	0.00	0.00
2011 2900000 GORB Prin	13,644.50	167,027.50	0.00	0.00	0.00	0.00	0.00
2011 2900000 GORB Int	6,580.58	2,618.40	0.00	0.00	0.00	0.00	0.00
2012 5000000 GORB Prin	110,000.00	110,000.00	1,020,000.00	0.00	0.00	0.00	0.00
2012 5000000 GORB Int	33,349.33	31,415.50	19,852.16	0.00	0.00	0.00	0.00
2021 4425000 GO Prin	0.00	0.00	45,000.00	55,000.00	55,000.00	35,000.00	(20,000.00)
2021 4425000 GO Int	0.00	0.00	5,294.45	2,950.00	1,850.00	950.00	(900.00)
2021 Issuance Costs	0.00	7,330.68	0.00	0.00	0.00	0.00	0.00
2022 8460000 GOPN Pr	0.00	0.00	0.00	110,000.00	120,000.00	125,000.00	5,000.00
2022 8460000 GOPN Int	0.00	0.00	0.00	25,566.19	19,229.50	16,918.75	(2,310.75)
2022 Issuance Costs	0.00	0.00	14,042.29	0.00	0.00	0.00	0.00
1999 Ash Intercept Prin	104,932.63	109,133.52	0.00	0.00	0.00	0.00	0.00
1999 Ash Intercept Int	10,082.05	2,462.16	1,169.09	0.00	0.00	0.00	0.00
2005 Duck Creek Int Prin	124,822.80	130,190.18	0.00	0.00	147,717.22	154,069.19	6,351.97
2005 Duck Creek Interest	31,994.24	22,242.86	37,563.69	13,779.79	7,472.82	6,624.85	(847.97)
GBMSD - 1992 Principal	4,673.95	0.00	0.00	0.00	0.00	0.00	0.00
2020 Duck Creek Prin	0.00	0.00	0.00	0.00	35,285.24	36,237.95	952.71
2020 Duck Creek Int	0.00	0.00	0.00	22,640.41	21,712.96	20,760.25	(952.71)
FUND 58 TOTAL	466,310.83	678,506.42	1,142,921.68	229,936.39	408,267.74	395,560.99	(12,706.75)
Change	6,228.60	212,195.59	464,415.26	(912,985.29)	178,331.35	(12,706.75)	

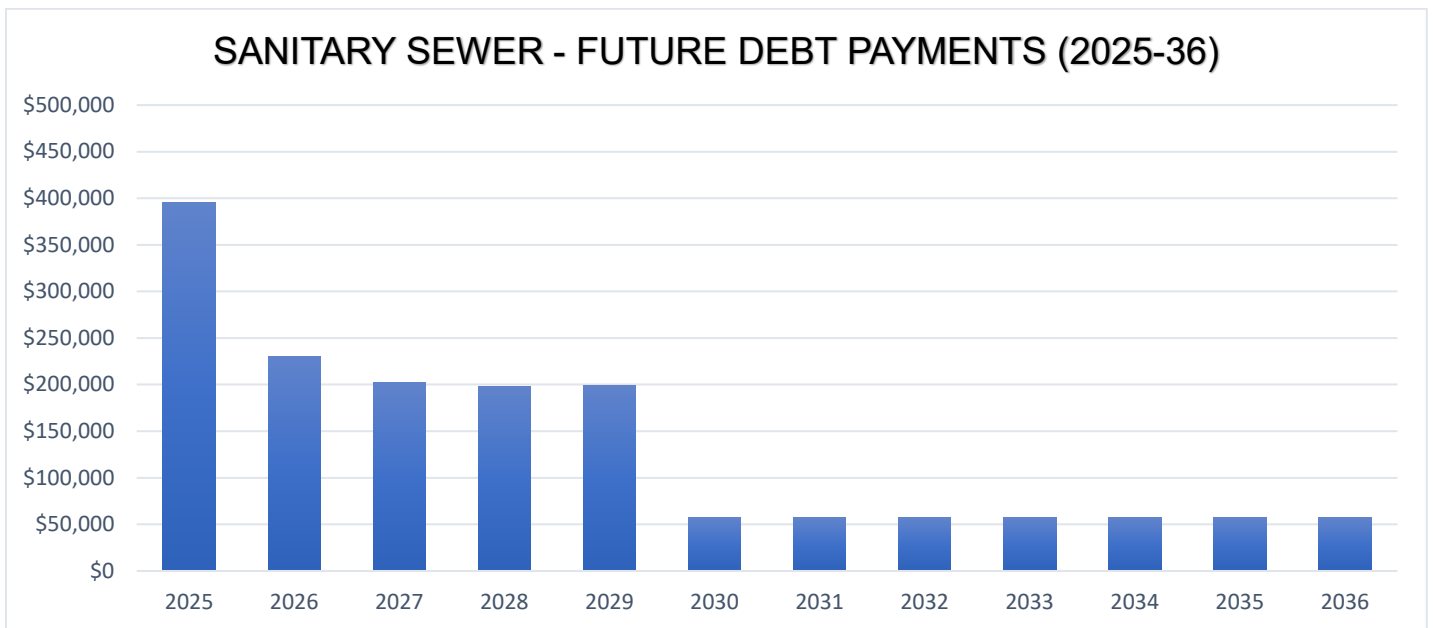
Expenses – Other Financing Charges (Fund 59)							
Transfer to General Fund	40,000.00	40,000.00	40,000.00	40,000.00	19,739.14	0.00	(19,739.14)
FUND 59 TOTAL	40,000.00	40,000.00	40,000.00	40,000.00	19,739.14	0.00	(19,739.14)
CHANGE	0.00	0.00	0.00	0.00	(20,260.86)	(19,739.14)	

Expenses – Sanitary Sewer (Fund 62)							
Salary/Wage - Admin	47,206.20	39,358.07	57,149.94	69,148.00	78,882.72	80,787.28	1,904.56
Salary/Wage - Labor	35,621.25	41,252.05	35,787.57	65,844.16	49,787.01	82,636.80	32,849.79
Admin - WRS	3,341.17	2,536.38	2,310.68	3,760.75	4,512.47	4,824.84	312.37
Labor - WRS	2,380.86	2,885.30	1,589.40	4,436.42	3,444.20	5,743.25	2,299.05
Audit GASB 68 & 71	(11.00)	(8,806.00)	(5,033.00)	4,599.00	(1,923.00)	0.00	1,923.00
Admin - FICA/Med	3,584.72	2,867.08	2,953.32	5,010.68	5,661.10	6,180.21	519.11
Labor - FICA/Med	2,621.31	3,123.45	1,811.12	4,827.66	3,695.78	6,321.74	2,625.96
Admin - Fringe Benefit	13,099.04	9,295.20	8,408.19	14,018.13	15,655.12	19,029.19	3,374.07
Labor - Fringe Benefit	5,975.58	9,008.71	4,817.35	12,646.40	9,634.52	12,730.20	3,095.68
Supplies	7,234.14	3,511.21	6,291.93	5,736.24	7,358.90	7,500.00	141.10
Lift Station Phone-Cell Ph	0.00	0.00	0.00	0.00	183.06	0.00	(183.06)

Audit	3,679.09	5,292.75	(4,035.99)	7,408.33	7,796.25	8,000.00	203.75
Educ/Conf/Travel	0.00	71.23	11,454.15	0.00	0.00	1,000.00	1,000.00
Outside Services	75,020.49	51,501.12	39,813.89	56,914.03	68,953.56	50,000.00	(18,953.56)
Fuel	4,559.02	6,206.96	8,842.18	8,973.31	7,766.19	10,000.00	2,233.81
Depreciation	267,047.00	286,630.00	301,547.00	309,499.00	315,903.00	0.00	(315,903.00)
Workers Comp	2,589.87	7,570.44	6,848.37	6,100.00	5,928.81	7,500.00	1,571.19
Liability Insurance	2,189.00	0.00	1,648.34	1,700.00	1,700.00	2,000.00	300.00
Property Insurance	561.55	1,209.65	0.00	900.00	1,310.26	1,500.00	189.74
Auto Insurance	0.00	0.00	686.81	700.00	832.00	900.00	68.00
Health Reimbursement	0.00	0.00	1,285.70	1,524.67	1,754.96	2,714.25	959.29
Payment in Lieu of Tax	2,949.00	2,989.00	3,955.00	4,224.00	3,916.00	4,500.00	584.00
Facilities Maintenance	9,113.84	2,218.90	5,110.79	243.75	5,806.93	6,000.00	193.07
Power For Pumping	8,377.13	6,142.65	7,219.40	7,795.04	7,265.62	8,000.00	734.38
Capital Outlay	0.00	15,532.75	0.00	0.00	0.00	0.00	0.00
Lawrence Purchase	0.00	0.00	1,998.65	21,854.64	15,114.77	20,000.00	4,885.23
Engineering	3,370.00	0.00	166.00	0.00	0.00	0.00	0.00
GBMSD Treatment	799,741.42	779,018.73	779,161.03	947,112.97	971,066.34	875,000.00	(96,066.34)
Interceptor Lease	1,049.21	0.00	0.00	47.06	47.06	0.00	(47.06)
CMAR Sewer Replace	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Amortization of Premium	0.00	(539.00)	(4,091.08)	(8,181.37)	(5,165.58)	0.00	5,165.58
FUND 62 TOTAL	1,301,299.89	1,268,876.63	1,277,696.74	1,556,842.87	1,586,888.05	1,234,867.76	(352,020.29)
Change	159,896.41	(32,423.26)	8,820.11	279,146.13	30,045.18	(352,020.29)	
TOTAL EXPENSES	1,807,610.72	1,987,383.05	2,460,618.42	1,826,779.26	2,014,894.93	1,630,428.75	(384,466.18)
Change	166,125.01	179,772.33	473,235.37	(633,839.16)	188,115.67	(384,466.18)	

NET	43,397.03	381,563.67	953,174.97	735,878.54	(136,015.13)	16,703.48	
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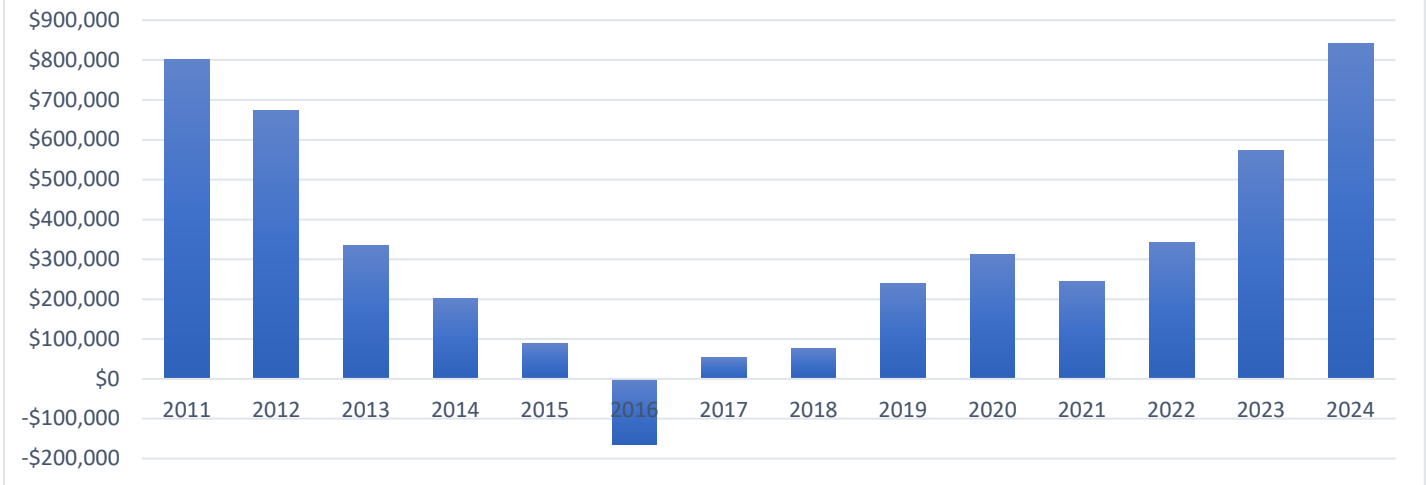
EXISTING SANITARY SEWER UTILITY DEBT				
Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal (as of 1-1-2025)
Duck Creek Interceptor	2005	Unknown	2025	\$154,069.19
Dutchman Creek Interceptor (\$895,539.33)	3-1-22	2.70%	3-1-41	768,898.30
G.O. Promissory Note, Series 2021A (\$4,425,000)	5-11-21	1.050-2.000%	3-1-31	65,000.00
G.O. Note, 2022 (\$8,460,000)	4-27-22	2.750-3.000%	3-1-32	665,000.00
TOTAL				\$1,652,967.49



CASH BALANCE AT END OF FISCAL YEAR – SANITARY SEWER (2011-2024)

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2023	\$840,719	2019	\$239,470	2014	\$200,574
2023	573,799	2018	76,044	2013	335,460
2022	341,305	2017	53,695	2012	673,230
2021	244,892	2016	(163,688)	2011	801,515
2020	312,161	2015	88,754		

SANITARY SEWER - CASH BALANCE (2011-2024)



STORM WATER (Fund 07)

Revenue							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
Special Assessments (Fund 42)							
Customer Contributions	642,300.78	28,421.50	524,008.41	565,077.13	434,850.04	0.00	(434,850.04)
Intergovernmental Revenue (Fund 43)							
Brown Co Bridge Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits (Fund 44)							
Storm Water Bldg Permits	2,000.00	1,800.00	4,100.00	2,525.00	3,825.00	2,500.00	(1,325.00)
Public Charges for Services (Fund 46)							
Storm Water Revenue	516,671.32	528,948.51	484,215.14	491,250.44	495,903.01	501,599.80	5,696.79
Miscellaneous Revenue (Fund 48)							
Interest on Accounts	3,135.07	352.33	6,059.52	23,752.00	25,441.69	30,000.00	4,558.31
Transfer from Sanitary Sewer (Fund 49)							
Trans fr St Water Fund	0.00	133,108.00	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	1,196.75	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,165,303.92	692,630.34	1,018,383.07	1,082,604.57	960,019.74	534,099.80	(425,919.94)
CHANGE	75,381.64	(472,673.58)	325,752.73	64,221.50	(122,584.83)	(425,919.94)	

Expenses – Debt Service (Fund 58)							
Fund Account	2020	2021	2022	2023	2024	2025 Budget	Change From 2024
2965000 2020 GO Bnd Pr	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
2965000 2020 GB Bnd Int	984.87	1,276.00	1,128.27	1,375.00	1,375.00	1,250.00	(125.00)
2020 GO Issuance Costs	3,196.75	0.00	0.00	0.00	0.00	0.00	0.00
FUND 58 TOTAL	4,181.62	1,276.00	1,128.27	1,375.00	1,375.00	26,250.00	24,875.00
CHANGE	4,181.62	(2,905.62)	(147.73)	246.73	0.00	24,875.00	

Expenses – Other Financing Charges (Fund 59)

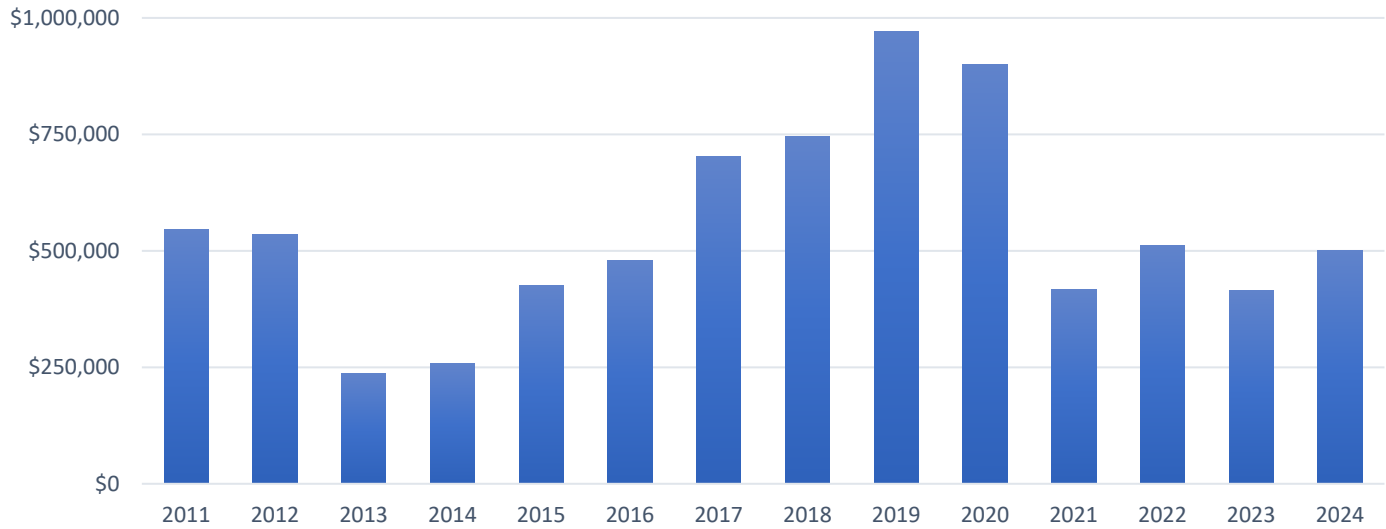
Transfer to Capital	116,393.00	0.00	0.00	0.00	107,852.64	144,398.00	36,545.36
FUND 59 TOTAL	116,393.00	0.00	0.00	0.00	107,852.64	144,398.00	36,545.36
CHANGE	116,393.00	(116,393.00)	0.00	0.00	107,852.64	36,545.36	
Expenses – Storm Water (Fund 64)							
Salary/Wage - Admin	40,726.04	51,492.24	56,325.59	60,600.84	71,125.22	73,968.20	2,842.98
Salary/Wage - Labor	26,155.54	32,029.78	32,307.16	41,006.70	41,911.05	93,606.40	51,695.35
Admin - WRS	2,821.88	2,933.62	2,690.05	3,760.75	4,492.56	4,824.84	332.28
Labor - WRS	1,757.99	2,232.10	1,174.74	2,758.12	2,858.85	6,505.66	3,646.81
Audit GASB 68 & 71	269.00	(8,467.00)	(4,962.00)	3,266.00	(2,629.00)	0.00	2,629.00
Admin - FICA/Med	3,104.40	3,706.64	3,077.09	4,362.40	5,064.97	5,658.58	593.61
Labor - FICA/Med	1,932.71	2,400.33	1,335.49	3,017.43	3,075.30	7,160.85	4,085.55
Admin - Fringe Benefit	8,826.85	10,917.26	10,015.65	14,018.13	15,931.75	19,029.20	3,097.45
Labor - Fringe Benefit	4,788.61	7,817.29	3,944.07	6,682.42	7,267.06	15,278.12	8,011.06
Supplies	3,040.48	1,614.70	2,153.37	3,231.32	3,027.46	3,000.00	(27.46)
Audit	1,550.45	2,187.37	(1,922.15)	3,313.33	3,118.50	3,500.00	381.50
Educ/Conf/Travel	2,325.00	1,215.00	520.83	1,526.93	1,347.28	1,500.00	152.72
Outside Services	36,281.32	47,587.81	34,164.63	25,114.14	30,629.92	30,000.00	(629.92)
New Equipment	522.94	351.36	1,945.50	841.45	1,180.82	2,000.00	819.18
Fuel	5,971.68	8,329.70	10,983.71	14,111.62	12,207.55	11,000.00	(1,207.55)
Vehicle Maintenance	23,196.18	13,145.90	16,284.65	17,829.66	21,064.14	15,000.00	(6,064.14)
Maintenance	3,148.28	1,846.94	2,785.05	2,555.78	50.00	1,000.00	950.00
Depreciation	141,817.00	161,145.50	178,067.00	190,945.00	201,129.00	0.00	(201,129.00)
Workers Comp	2,000.00	7,570.44	7,609.30	8,000.00	7,078.98	8,000.00	921.02
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Reimbursement	0.00	0.00	1,154.53	1,524.67	1,754.94	2,714.25	959.31
Equipment Rental	2,281.50	7,408.06	7,312.73	8,537.80	5,861.50	8,500.00	2,638.50
2019 Dr Imp 2320-19-02	0.01	0.00	0.00	(15,875.50)	0.00	0.00	0.00
St Water 2320-20-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autumn Joy 2320-22-01	0.00	0.00	6,548.56	(6,548.56)	0.00	0.00	0.00
22 St & Dr 2320-22-02	0.00	0.00	57.50	(0.26)	0.00	0.00	0.00
Street Sweeping	8,487.00	6,055.25	9,469.49	8,775.00	6,986.00	9,000.00	2,014.00
City Bridge Aid	4,015.44	375.91	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	1,423.99	5,698.82	179.50	0.00	2,000.00	2,000.00
St & Dr Cont 2320-18-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Dr Imp 2320-19-02	592.50	0.00	0.00	0.00	0.00	0.00	0.00
Culvert Replacing	0.00	(12,561.47)	1,249.92	7,764.96	3,448.09	15,000.00	11,551.91
Repair and Maintenance	112.00	110,345.45	0.00	0.00	8,538.50	25,000.00	16,461.50
Tax Adjustments	(556.17)	(1,922.48)	0.00	(117.22)	1,985.45	0.00	(1,985.45)
FUND 64 TOTAL	325,168.63	461,181.69	389,991.28	411,182.41	458,505.89	363,246.10	(95,259.79)
Change	50,967.03	136,013.06	(71,190.41)	21,191.13	47,323.48	(95,259.79)	
TOTAL EXPENSES	445,743.25	462,457.69	391,119.55	412,557.41	567,733.53	533,894.10	(33,839.43)
Change	171,541.65	16,714.44	(71,338.14)	21,437.86	155,176.12	(33,839.43)	

NET	719,560.67	230,172.65	627,263.52	670,047.16	392,286.21	205.70	
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EXISTING STORM WATER UTILITY DEBT				
Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal (as of 1-1-2025)
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

CASH BALANCE AT END OF FISCAL YEAR – STORM WATER					
YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2024	\$501,284	2019	\$970,219	2014	\$258,239
2023	\$414,880	2018	745,537	2013	237,827
2022	511,343	2017	701,956	2012	534,688
2021	417,878	2016	478,276	2011	546,224
2020	900,654	2015	425,055		

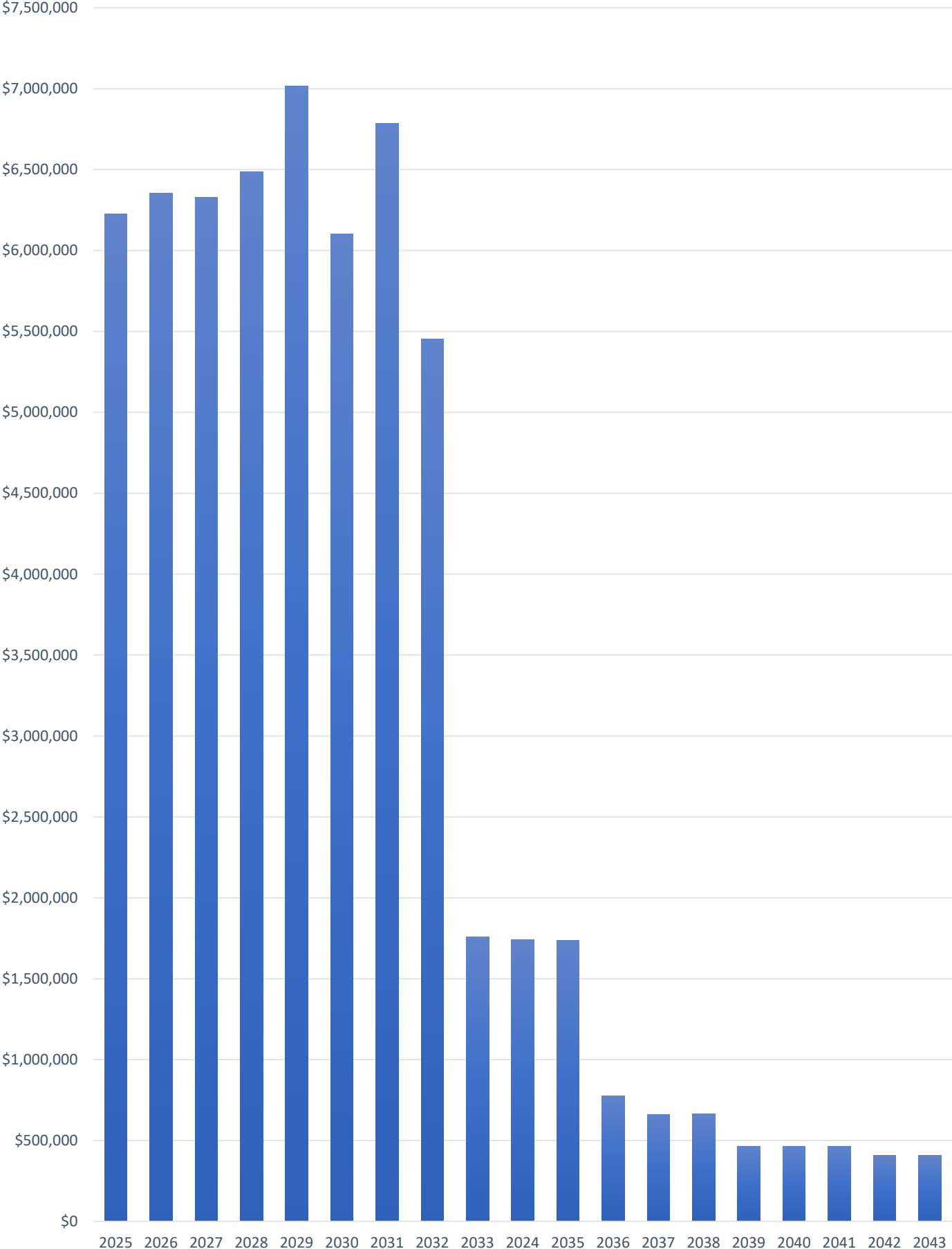
STORM WATER - END-OF-YEAR CASH BALANCE (2011-2024)



VILLAGE SALARY SCHEDULE (2024)

Department	Employees	Salary Range
Village Administrator	1	\$138,000
Village Office	4 Full-Time 2 Part-Time	\$56,920-100,506 \$22,730
Public Works Department	7	\$51,920-100,526
Police Department	15 (1 Chief, 1 Captain, 2 Sergeants, 10 Officers, 1 Administrative Assistant)	\$62,973-111,652

TOTAL VILLAGE DEBT PAYMENTS (2025-2043)



ELECTION RESULTS (1935-2025)

VILLAGE TRUSTEE/TOWN BOARD

- 2025 Melissa Tanke – 2,416, Dave Dillenburg – 2,180, Write-In – 55 (Top two candidates, 2-year terms)
2024 Vanya Koepke – 1,090, Tammy Zittlow – 905, Write-In – 24 (Top two candidates, 2-year terms)
2023 Dave Dillenburg – 1,674, Tim Carpenter – 1,312, Donna Severson – 1,259 (Top two candidates, 2-year terms)
2022 Vanya Koepke – 756, Tammy Zittlow – 754, Edward Kazik – 514, Debbie Schumacher – 513 (Top two candidates, 2-year terms)
2021 David Dillenburg – 780, Timothy Carpenter – 711, Write-In – 27 (Top two candidates, 2-year terms)
2020 Debbie Schumacher – 1,677, Edward Kazik – 1,444, Write-In – 47 (Top two candidates, 2-year terms)
2019 David Dillenburg – 919, Timothy Carpenter – 893, Write-In – 39 (Top two candidates, 2-year terms)
2018 Debbie Schumacher – 660, Edward Kazik – 663, Write-In – 28 (Top two candidates, 2-year terms)
2017 Timothy Carpenter – 428, David Dillenburg – 420, Write-In – 12 (Top two candidates, 2-year terms)
2016 Debbie Schumacher – 1,505, Edward Kazik – 1,378, Write-In – 37 (Top two candidates, 2-year terms)
2015 Timothy Carpenter – 866, David Dillenburg – 800, Write-In – 27 (Top two candidates, 2-year terms)
2014 Debbie Schumacher – 375, Edward Kazik – 336, Write-In – 11 (Top two candidates, 2-year terms)
2013 Donna Severson – 1,386, David Dillenburg – 1,380, Michael Hoeft – 399, David Lewis – 394, Write-In – 2 (Top two candidates, 2-year terms)
2012 Debbie Schumacher – 756, Edward Kazik – 676, Write-In – 15 (Top two candidates, 2-year terms)
2011 David Dillenburg – 1,219, Donna Severson – 1,156, Robert Van De Hey – 688, Write-In – 8 (Top two candidates, 2-year terms)
2010 Edward Kazik – 598, Debbie Schumacher – 585, Write-In – 22 (Top two candidates, 2-year terms)
2009 GENERAL - David Dillenburg – 967, Donna Severson – 914, Jim Henn – 369, Susan House – 275, Write-In – 1 (Top two candidates, 2-year terms)
PRIMARY - David Dillenburg – 961, Donna Severson – 842, Jim Henn – 262, Susan House – 222, Lance Kelley – 217, Write-In – 0 (Top four candidates advance)
2008 Edward Kazik – 479, Debbie Schumacher – 460, James Henn – 414, Write-In – 15 (Top two candidates, 2-year terms)
2007 David Dillenburg – 691, Tim Carpenter – 641, Terry Blohowiak – 435, Write-In – 1 (Top two candidates, 2-year terms)
2006 Debbie Schumacher – 647, Edward Kazik – 603, Dave Dillenburg – 574, John Van Lanen – 520, Write-In – 1 (Top two candidates, 2-year terms)
2005 Tim Carpenter – 1,088, Phillip Lehl – 828, Write-In – 21 (Top two candidates, 2-year terms)
2004 Dave Dillenburg – 787, John Van Lanen – 779, Mike Boettcher – 544 (Top two candidates, 2-year terms)
2003 GENERAL - Mark Le Mere – 958, Richard Heidel – 748, Roger Boettcher – 644, Mark Kwaterski – 210, Write-In – 2 (Top two candidates, 2-year terms)
PRIMARY - Mark Le Mere – 325, Mark Kwaterski – 259, Roger Boettcher – 210, Richard Heidel – 191, Nancy Cormier – 160, Jim Anderson – 147, Jim Pyle – 100, Write-In – 2 (Top four candidates advance)
2002 VILLAGE (JUNE) - Dave Dillenburg – 375, John Van Lanen – 371, Roger Boettcher – 359, Ray Wright – 344, Hugh Danforth – 105, (Top two finishers – 2-year terms, third and fourth place finishers – 1-year terms)

Town Board

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

1963 Alvin Gerrits – 195, Elmer Smits – 173, Joseph Malewski - 94 (Top two candidates, 2-year terms)
 1961 John Calaway – 221, Alvin Gerrits – 217, Elmer Smits – 185 (Top two candidates, 2-year terms)
 1959 John Calaway – 233, Ervin Ambrosius – 296, Alvin Gerrits – 199, Norbert Katers - 84 (Top two candidates, 2-year terms)
 1957 John Calaway – 279, George Van Laarhoven – 266, Isaac Webster – 168, Harold Ambrosius – 122, Harold Persson - 79 (Top two candidates, 2-year terms)
 1955 John Calaway – 272, George Van Laarhoven – 215, Andrew Clark – 155, Tom Detrie – 151, Frank Byrnes – 61, Harold Persson - 48 (Top two candidates, 2-year terms)
 1953 John Calaway – 209, George Van Laarhoven – 170, Frank Giese – 150, Vernon Rueden - 94 (Top two candidates, 2-year terms)
 1951 John Calaway, George Van Laarhoven defeated John Rieter, Frank Giese (Top two candidates, 2-year terms)
 1949 John Calaway, Frank Giese defeated Arthur Fuss, Clyde Vannieuwenhoven, Louis Schaetz (Top two candidates, 2-year terms)
 1947 Frank Giese – 236, Charles Kropp – 183, Lester Roffers - 182 (Top two candidates, 2-year terms)
 1945 Frank Giese, A. Rufus defeated G. Klottke (Top two candidates, 2-year terms)
 1943 George Lemere - 215, John Calaway - 196 (Top two candidates, 2-year terms)
 1941 John Calaway – 290, George Lemere – 245, Roy Bushie – 136, Joseph Ambrosius – 98 (Top two candidates, 2-year terms)
 1939 John Calaway – 292, George Lemere – 234, Thomas Detrie – 141 (Top two candidates, 2-year terms)
 1937 John Calaway – 235, George Lemere – 148 (Top two candidates, 2-year terms)
 1935 Jerry Lancelle, John Calaway (Top two candidates, 2-year terms)

VILLAGE PRESIDENT/TOWN CHAIRMAN

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

Town Chairman

2001 Len Teresinski – 1472 (2-year term)
 1999 Len Teresinski – Unopposed (2-year term)
 1997 Len Teresinski – Unopposed (2-year term)
 1995 Len Teresinski – 650, Ed Kazik - 356 (2-year term)
 1993 Alvin Gerrits – 520, Len Teresinski – 481 (2-year term)
 1991 Alvin Gerrits – 593 (2-year term)
 1989 Alvin Gerrits – Unopposed (2-year term)
 1987 Alvin Gerrits – 720 (2-year term)
 1985 Alvin Gerrits – 327, Robert Roffers - 110 (2-year term)
 1983 Alvin Gerrits – 451, Robert Roffers - 235 (2-year term)
 1981 Alvin Gerrits – 402, * Robert Roffers - 132 (2-year term)
 1979 Alvin Gerrits – 377 (2-year term)
 1977 Alvin Gerrits – 174 (2-year term)
 1975 Alvin Gerrits – 277, Robert Roffers - 149 (2-year term)
 1973 Alvin Gerrits – 257, Robert Roffers - 168 (2-year term)
 1971 Alvin Gerrits – Unopposed (2-year term)
 1969 Ervin Ambrosius – 282 (2-year term)
 1967 Ervin Ambrosius – 341 (2-year term)
 1965 Ervin Ambrosius – 286, Alvin Kempen – 124, Elmer DeNoble - 21 (2-year term)
 1963 Ervin Ambrosius – 263, Robert Christopherson – 53 (2-year term)
 1961 Ervin Ambrosius – 307, Clyde Vannieuwenhoven – 93 (2-year term)
 1959 Leo Burdeau – 314, Bernard Rueden – 189 (2-year term)
 1957 Leo Burdeau – 286, Andrew Clark – 145, Arthur Otto – 138, Bernard Rueden – 71 (2-year term)
 1955 Leo Burdeau – 424, Arthur Otto – 186 (2-year term)
 1953 Leo Burdeau – 282 (2-year term)
 1951 Leo Burdeau defeated Vince Platten (2-year term)
 1949 Leo Burdeau – 382, Theodore Benson - 280 (2-year term)
 1947 Theodore Benson – 260, John Calaway - 165 (2-year term)
 1945 John Calaway – 133, Soren Anderson - 59 (2-year term)
 1943 Henry Schmitz – 228, Soren Anderson – 97 (2-year term)
 1941 Henry Schmitz – 274, John Roels – 207 (2-year term)
 1939 Henry Schmitz – 274 (2-year term)

1937 Henry Schmitz – 318, Ed McDonald – 65 (2-year term)

1935 Henry Schmitz (2-year term)

NOTES: 2003 - Recall Election, 2002 – June Special Election due to Village Incorporation * - Write-In Candidate

MUNICIPAL JUDGE

2024 Gregg Schreiber – 1,276, Tara Adolph – 1,002, Write-In – 8 (4-year term)

2020 Ron Van Lanen – 3,117, Write-In – 23 (4-year term)

2016 Ron Van Lanen – 3,345, Write-In – 11 (4-year term)

2012 Ron Van Lanen – 1,416, Write-In – 6 (4-year term)

2010 Ron Van Lanen – 857, Write-In – 4 (2-year term)

2008 Ron Van Lanen – 939, Write-In – 2 (2-year term)

2006 GENERAL - Ron Van Lanen – 834, Avi Berk – 714, Write-In – 1 (2-year term)

PRIMARY - Avi Berk – 208, Ron Van Lanen – 170, Gary Pieschek – 54, Write-In – 0 (Top two advance)

2004 Bruce Deadman – 1,150, Write-In – 5 (2-year term)

2002 Bruce Deadman – 949, Write-In – 10 (2-year term)

VILLAGE/TOWN CONSTABLE

* 2002 Gary Smits – Unopposed (2-year term)

2001 Gary Smits – Unopposed (2-year term)

1999 Gary Smits – Unopposed (2-year term)

1997 Gary Smits – 285 (2-year term)

1995 Gary Smits – 867 (2-year term)

1993 Gary Smits – Unopposed (2-year term)

1991 Gary Smits – 581 (2-year term)

1989 Gary Smits – Unopposed (2-year term)

1987 Gary Smits – 662 (2-year term)

1985 No candidates filed

1983 John VanLanen – Unopposed (2-year term)

1981 John VanLanen – Unopposed (2-year term)

1979 Harold Ambrosius – 391 (2-year term)

1977 Harold Ambrosius – 178 (2-year term)

1975 Harold Ambrosius – 373 (2-year term)

1973 Harold Ambrosius – 372 (2-year term)

1971 Harold Ambrosius – Unopposed (2-year term)

1969 Harold Ambrosius – 303 (2-year term)

1967 Harold Ambrosius – 246 (2-year term)

1965 Harold Ambrosius – 311 (2-year term)

1963 Harold Ambrosius – 167, Clarence Stevens – 77, Theodore Evrard, Jr. - 63 (2-year term)

1961 David Skenadore – 253, Al Christjohn - 120 (2-year term)

1959 David Skenadore – 358 (2-year term)

1957 Al Christjohn – 313 (2-year term)

1955 Artley Skenadore – 270, Julius Sommers - 210 (Top two elected, 2-year term)

1953 Artley Skenadore – 234 (Top two elected, 2-year term)

1951 No candidates

1949 No candidates

1947 Bob LaHay (2-year term)

1945 No candidates

1943 No candidates

1941 Lester Hansen - Unopposed

1939 No candidates

1937 No candidates

1935 Norbert Hill (2-year term)

* - Village Constable

TOWN CLERK

1995 Mary Smith – 760, Floyd Bucher – 258 (2-year term)

1993 Mary Smith – 915 (2-year term)

1991 Mary Smith – 585 (2-year term)

1989 Mary Smith – Unopposed (2-year term)

1987 Mary Smith – 728 (2-year term)

1985 Mary Smith – 393 (2-year term)

1983 Mary Smith – Unopposed (2-year term)

1981 Janice Burkel – 389, Ruth Auguston – 180 (2-year term)
 1979 Janice Burkel – 280, Ruth Auguston – 150 (2-year term)
 1977 Janice Burkel – 175 (2-year term)
 1975 Janice Burkel – 360 (2-year term)
 1973 Janice Burkel – Unopposed (2-year term)
 1971 Janice Burkel – 256, Eleanor Wennesheimer - 209 (2-year term)
 1969 John Burkel – 206, Rose De Ruyter - 145 (2-year term)
 1967 John Burkel – 249 (2-year term)
 1965 John Burkel – 155, Thomas Vannieuwenhoven – 139, Caroline Kazik – 98, Dean Sickles - 47 (2-year term)
 1963 Roy House - 278 (2-year term)
 1961 Roy House – 212, Irene Strenn - 186 (2-year term)
 1959 Roy House – 404 (2-year term)
 1957 Roy House – 563 (2-year term)
 1955 Roy House – 448 (2-year term)
 1953 Roy House – 305 (2-year term)
 1951 Roy House – 300, Elmer Smits - 295 (2-year term)
 1949 Elmer Smits – 469, Richard Peterson - 23 (2-year term)
 1947 Richard Peterson - Unopposed (2-year term)
 1945 Richard Peterson defeated Claude Burkle (2-year term)
 1943 Richard Peterson – 233 (2-year term)
 1941 Richard Peterson – Unopposed (2-year term)
 1939 Joseph Kazik – 221, Richard Peterson – 221 (2-year term) NOTE: Kazik was named Town Clerk
 1937 Joseph Kazik – 383 (2-year term)
 1935 Joseph Kazik (2-year term)

TOWN TREASURER

1995 Vi Landwehr – 937 (2-year term)
 1993 Vi Landwehr – 923 (2-year term)
 1991 Vi Landwehr – 593 (2-year term)
 1989 Vi Landwehr – Unopposed (2-year term)
 1987 Vi Landwehr – 738 (2-year term)
 1985 Vi Landwehr – 738 (2-year term)
 1983 Vi Landwehr – Unopposed (2-year term)
 1981 Marlena Kocken – Unopposed (2-year term)
 1979 Helena Angrabright – 397 (2-year term)
 1977 Helena Angrabright – 178 (2-year term)
 1975 Helena Angrabright – 365 (2-year term)
 1973 Don Angrabright – 231, Henry Rueden - 189 (2-year term)
 1971 Marcus Clark – Unopposed (2-year term)
 1969 Marcus Clark – 311 (2-year term)
 1967 Marcus Clark – 249 (2-year term)
 1965 Marcus Clark – 389 (2-year term)
 1963 Marcus Clark – 291 (2-year term)
 1961 Marcus Clark – 349 (2-year term)
 1959 Marcus Clark – 417 (2-year term)
 1957 Marcus Clark – 506 (2-year term)
 1955 Marcus Clark – 456 (2-year term)
 1953 Marcus Clark – 313 (2-year term)
 1951 Marcus Clark defeated Albert Van Lanen, Paul Hill, John Reels (2-year term)
 1949 Albert Van Lanen defeated August Ferm (2-year term)
 1947 Albert Van Lanen - Unopposed (2-year term)
 1945 Albert Van Lanen - Unopposed (2-year term)
 1943 Albert Van Lanen – 222, Vincent Burkel - 95 (2-year term)
 1941 Albert Van Lanen - Unopposed (2-year term)
 1939 Albert Van Lanen - 335 (2-year term)
 1937 Albert Van Lanen - 233 (2-year term)
 1935 Robert Clark (2-year term)

TOWN ASSESSOR

1991 Peter Tubbs – 567 (2-year term)
 1989 Peter Tubbs – Unopposed (2-year term)
 1987 Peter Tubbs – 662 (2-year term)

1985 Peter Tubbs – 225, Gerald Lodl - 197 (2-year term)
 1983 Gerald Lodl – 419, Peter Tubbs – 250 (2-year term)
 1981 Gerald Lodl – 349, Peter Tubbs – 225 (2-year term)
 1979 Gerald Lodl – 363 (2-year term)
 1977 Greg Rottier – 175 (2-year term)
 1975 Greg Rottier – 50, Wayne Ellenger - 22 (2-year term)
 1973 Wayne Ellenger - Unopposed (2-year term)
 1971 John Van Kauwenberg, Sr. – Unopposed (2-year term)
 1969 John Van Kauwenberg, Sr. – 313 (2-year term)
 1967 John Van Kauwenberg, Sr. – 244 (2-year term)
 1965 John Van Kauwenberg, Sr. – 368 (2-year term)
 1963 John Van Kauwenberg, Sr. – 193, Lee McLester - 115 (2-year term)
 1961 John Van Kauwenberg, Sr. defeated Lee McLester (2-year term)
 1959 John Van Kauwenberg, Sr. - 375 (2-year term)
 1957 John Van Kauwenberg, Sr. – 313, Felix Kascinski - 279 (2-year term)
 1955 Ervin Kazik - 435 (2-year term)
 1953 Ervin Kazik – 209, Felix Kascinski - 153 (2-year term)
 1951 Henry Dombroski defeated Ervin Kazik (2-year term)
 1949 Ervin Kazik defeated Julius Sommers (2-year term)
 1947 Ervin Kazik -260, Paul Hill - 139 (2-year term)
 1945 Ervin Kazik -- Unopposed (2-year term)
 1943 Ervin Kazik – 202, Leonard Kimps - 97 (2-year term)
 1941 Ervin Kazik – 253, Leonard Kimps - 196 (2-year term)
 1939 Leonard Kimps – 220, Roy Bushie – 202 (2-year term)
 1937 Anderon Skenandore – 233, Ed Basten – 150 (2-year term)
 1935 Anderon Skenandore (2-year term)

JUSTICE OF THE PEACE

1963 * John Burkel – 6 (2-year term)
 1961
 1959 Claude Burkel – 14 (2-year term)
 1957 TIE – Theodore Benson – 3, Robert Elmer - 3 (2-year term)
 1943 No candidates
 1939 No candidates

* - Write-In Candidate