



## 2022 BUDGET

### VILLAGE OF HOBART, WISCONSIN



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NOTE: Previous year's budget numbers are final audited figures. 2021 and 2020 budget figures are done on a cash basis method.

Budget data as of December 31<sup>st</sup> 2021

## GENERAL FUND

REVENUES	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Taxes	1,704,199.67	1,725,298.63	1,703,818.77	1,719,079.30	1,840,685.75	2,069,521.25	228,835.50
Special Assessments	0.00	0.00	1,461.04	0.00	0.00	0.00	0.00
Intergovernment Revenue	377,051.62	424,893.91	457,703.80	656,073.41	540,698.96	563,690.85	22,991.89
Licenses and Permits	408,952.80	370,556.47	354,211.93	218,625.43	147,710.00	146,350.00	(1,360.00)
Fines and Forfeitures	340.00	170.00	1,030.00	280.00	100.00	0.00	(100.00)
Pub. Charges for Serv.	945,783.39	1,015,869.72	1,076,247.69	1,041,153.95	1,074,757.49	1,214,250.58	139,493.09
Miscellaneous Rev.	14,657.96	47,991.45	57,615.13	13,287.32	21,000.00	10,000.00	(11,000.00)
Other Funding Sources	78,564.18	66,578.28	113,959.15	107,790.38	107,879.44	107,531.42	(348.02)
<b>TOTAL REVENUES</b>	<b>3,529,549.62</b>	<b>3,651,358.46</b>	<b>3,766,046.91</b>	<b>3,756,289.79</b>	<b>3,732,831.64</b>	<b>4,111,344.10</b>	<b>378,512.46</b>
<b>CHANGE</b>	<b>343,747.17</b>	<b>121,808.84</b>	<b>114,688.45</b>	<b>(9,757.12)</b>	<b>(23,458.15)</b>		
<b>EXPENDITURES</b>							
General Government	916,765.25	1,144,243.23	737,822.29	752,171.25	724,559.52	765,528.38	40,968.86
Public Safety	1,630,407.18	1,673,171.98	1,825,194.22	1,982,030.17	2,057,588.03	2,414,050.39	356,462.36
Public Works	765,465.72	763,848.93	834,203.23	840,544.16	862,426.01	833,265.33	(29,160.68)
Constable Services	3,985.00	3,465.00	3,630.00	3,340.00	2,500.00	2,000.00	(500.00)
Park and Recreation	9,990.67	27,396.69	11,563.11	3,645.44	6,500.00	7,000.00	500.00
Planning and Develop.	1,425.00	2,225.00	1,847.00	1,050.00	1,500.00	1,500.00	0.00
Transfer to Other Funds	201,621.00	37,007.10	0.00	154,507.00	77,758.08	88,000.00	10,241.92
<b>TOTAL EXPENDITURES</b>	<b>3,529,659.82</b>	<b>3,651,357.93</b>	<b>3,414,260.45</b>	<b>3,737,288.02</b>	<b>3,732,831.64</b>	<b>4,111,344.10</b>	<b>378,512.46</b>
<b>CHANGE</b>	<b>494,289.48</b>	<b>121,698.11</b>	<b>(237,097.48)</b>	<b>323,027.57</b>			
<b>NET</b>	<b>-110.20</b>	<b>0.53</b>	<b>351,786.46</b>	<b>19,001.77</b>	<b>0.00</b>		

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.

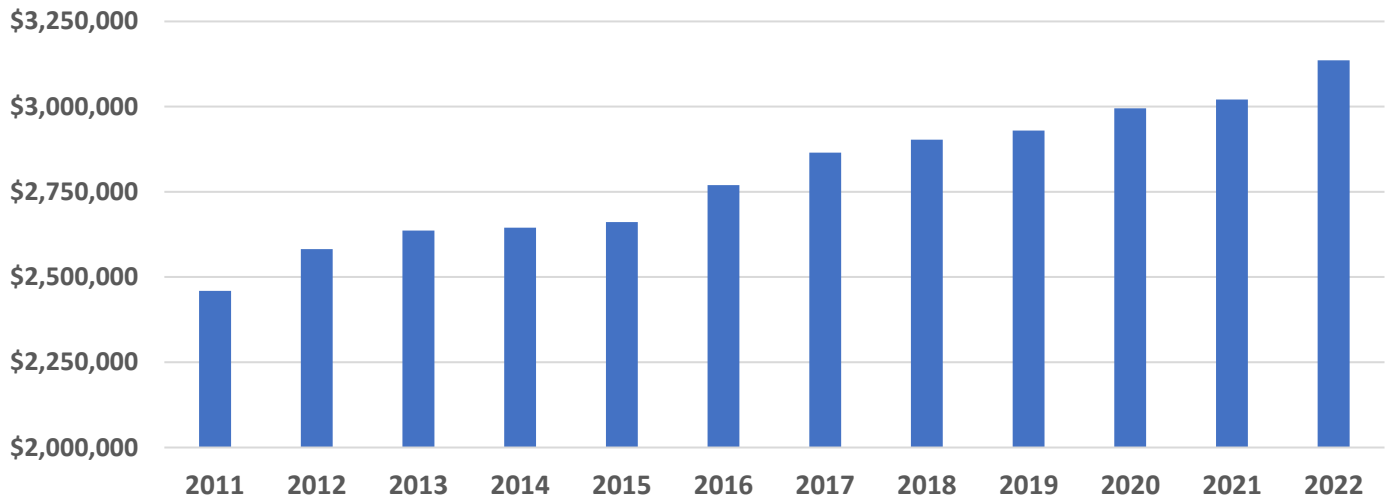
### PROPERTY TAX LEVY

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	1,998,173.29	219,945.54	523,658.73	-102,660.27	614,014.44	-1,938.81	3,135,846.46	115,346.46

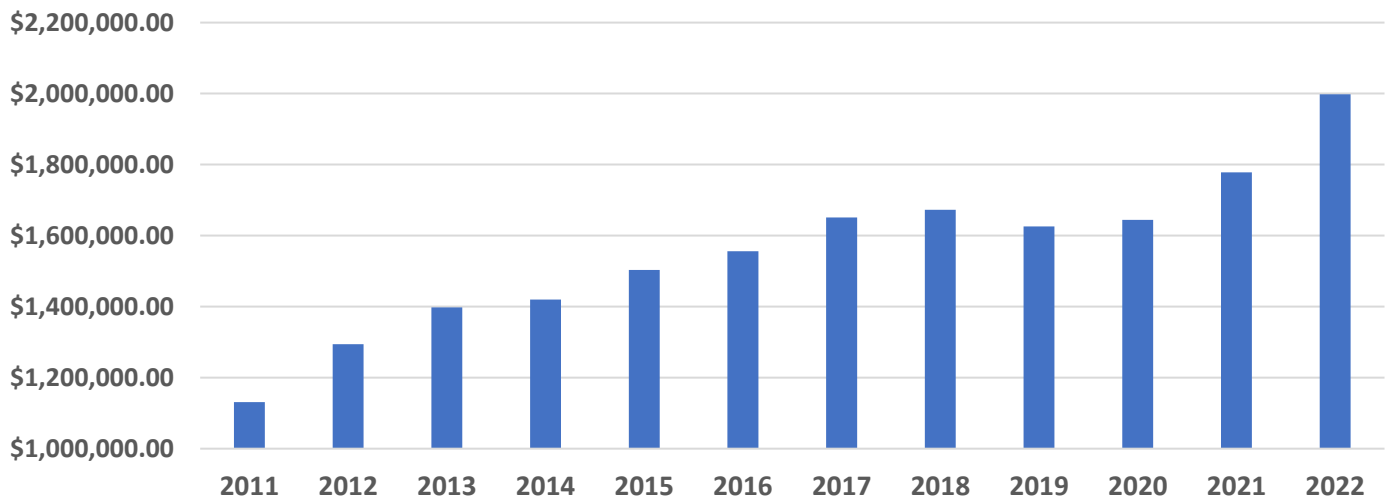
NOTE: 2012-20 are actual final budget numbers. 2021 and 2022 reflects the budgets for those years. The following chart shows the growth of the overall property tax levy (since 2011)

## 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)

<b>Taxes (Fund 41)</b>							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Delinquent Pers Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Property Tax	1,651,022.91	1,672,797.73	1,625,817.96	1,644,328.84	1,778,227.75	1,998,173.29	219,945.54
Managed Forest Crop	233.32	125.62	138.23	60.30	75.00	75.00	0.00
Ag Use Penalty	6,817.67	7,549.15	14,396.71	1,746.71	1,000.00	1,000.00	0.00
Interest on Taxes	3,977.77	3,773.13	3,582.27	4,170.45	1,500.00	1,500.00	0.00
PILOT-Water	0.00	41,053.00	59,883.00	68,773.00	59,883.00	68,772.96	8,889.96
<b>FUND 41 TOTAL</b>	<b>42,148.00</b>	<b>1,725,298.63</b>	<b>1,703,818.17</b>	<b>1,719,079.30</b>	<b>1,840,685.75</b>	<b>2,069,521.25</b>	<b>228,835.50</b>
<b>Change</b>	<b>1,704,199.67</b>	<b>21,098.96</b>	<b>-21,480.46</b>	<b>15,261.13</b>	<b>121,606.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Assessments (Fund 42)</b>							
Pass Thru Payments	0.00	0.00	1,461.04	0.00	0.00	0.00	0.00
<b>FUND 42 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461.04</b>	<b>-1,461.04</b>			
<b>Intergovernmental Revenues (Fund 43)</b>							
Police Department Grants	27,387.42	25,830.18	29,895.69	22,950.15	0.00	0.00	0.00
Fire Department Grants	326.64	42.50	0.00	0.00	0.00	0.00	0.00
State Shared Revenue	63,060.20	61,786.10	63,060.20	63,060.20	63,057.23	63,058.63	1.40
Personal Prop State Aid	0.00	0.00	8,841.68	10,854.58	12,867.48	10,854.58	-2,012.90
2% Fire Dues	34,076.25	34,518.24	40,014.38	41,909.39	42,000.00	45,000.00	3,000.00
Exempt Computer Aid	1,665.00	1,689.48	1,730.37	1,730.37	1,730.37	1,730.37	0.00
Video Service Prov Aid	0.00	0.00	0.00	9,086.69	19,153.48	19,153.48	0.00
State LRIP Grant	0.00	34,052.29	0.00	0.00	0.00	0.00	0.00
State Transportation Aids	232,152.28	266,975.12	307,021.39	353,074.60	383,496.24	405,260.80	21,764.56
COVID Grant	0.00	0.00	0.00	135,013.27	0.00	0.00	0.00
DNR Recycling Grant	18,383.83	0.00	7,140.09	18,394.16	18,394.16	18,632.99	238.83
<b>FUND 43 TOTAL</b>	<b>377,051.62</b>	<b>424,893.91</b>	<b>457,703.80</b>	<b>656,073.41</b>	<b>540,698.96</b>	<b>563,690.85</b>	<b>22,991.89</b>
<b>Change</b>	<b>8,977.38</b>	<b>47,842.29</b>	<b>32,809.89</b>	<b>198,369.61</b>	<b>-115,374.45</b>		
<b>Licenses and Permits (Fund 44)</b>							
License and Permits	10,002.86	7,779.91	7,584.32	8,484.24	3,500.00	7,500.00	4,000.00
Liquor Licenses	2,410.00	2,400.00	2,410.00	3,150.00	1,300.00	3,000.00	1,700.00
Liquor License Legal Ads	80.00	33.53	60.00	120.00	60.00	100.00	40.00
Cigarette Licenses	100.00	100.00	300.00	300.00	150.00	250.00	100.00
Franchise Fees-Cable TV	50,876.73	54,520.12	57,590.64	51,390.91	49,000.00	47,000.00	-2,000.00
Operators-Background Ch	1,341.85	1,782.30	1,380.00	2,182.65	1,600.00	1,500.00	-100.00
Dog Lic and County Ref	1,570.50	1,344.56	3,076.40	3,208.80	3,500.00	3,500.00	0.00
Building Perm-Insp Fees	181,984.31	191,149.34	124,737.00	92,324.60	70,000.00	70,000.00	0.00
State Seals Collected	2,850.00	955.00	1,080.00	1,560.00	600.00	500.00	-100.00
Admin Fees for Permits	6,500.00	7,650.00	6,450.00	3,550.00	2,000.00	2,000.00	0.00
Erosion Control Fees	5,577.75	5,017.10	4,406.00	3,150.00	1,250.00	1,500.00	250.00
Security Deposit-Build Per	8,415.25	-4,000.00	6,000.00	2,000.00	1,000.00	1,000.00	0.00
Zone-Cnd Use-Var Fee	1,700.00	1,550.00	1,575.00	2,025.00	1,000.00	1,000.00	0.00
CSM/Plat Fees	1,100.00	2,100.00	1,650.00	1,550.00	1,000.00	1,000.00	0.00
Site Review Permit/Fees	900.00	1,200.00	1,650.00	785.00	750.00	500.00	-250.00
Park Fee from Bldg Perm	55,100.00	62,500.00	51,000.00	12,000.00	0.00	0.00	0.00
Park Fee from Developer	4,200.00	7,565.71	41,100.00	1,200.00	0.00	0.00	0.00
Rent-Parks/ Shelters/Hall	5,505.00	5,667.00	5,910.00	3,345.00	5,000.00	0.00	-5,000.00
Reimbursements	64,273.55	18,926.90	30,702.57	11,215.71	0.00	0.00	0.00
Quarry-Other Perm/Fees	4,465.00	2,315.00	5,550.00	9,543.52	6,000.00	6,000.00	0.00
GIS Permits	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00
<b>FUND 44 TOTAL</b>	<b>408,952.80</b>	<b>370,556.47</b>	<b>354,211.93</b>	<b>218,625.43</b>	<b>147,710.00</b>	<b>146,350.00</b>	<b>-1,360.00</b>
<b>Change</b>	<b>113,242.01</b>	<b>-38,396.33</b>	<b>-16,344.54</b>	<b>-135,586.50</b>	<b>-70,915.43</b>		
<b>Fines, Forfeitures and Penalties (Fund 45)</b>							

Dog License Late Fees	340.00	170.00	1,030.00	280.00	100.00	0.00	-100.00
<b>FUND 45 TOTAL</b>	<b>340.00</b>	<b>170.00</b>	<b>1,030.00</b>	<b>280.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>Change</b>	<b>-75.00</b>	<b>-170.00</b>	<b>860.00</b>	<b>-750.00</b>	<b>-180.00</b>		
<b>Public Charges For Services (Fund 46)</b>							
Gen Govt Chrg for Servi	7,392.75	7,474.84	8,305.00	6,755.00	4,000.00	4,000.00	0.00
Hobart - Court Fees	67,791.00	83,162.95	89,391.57	78,289.16	90,000.00	90,000.00	0.00
Reimbursement-Lawrence	426,405.97	475,080.80	508,515.75	481,540.66	487,410.30	590,306.20	102,895.90
West De Pere-Liaison	49,113.26	49,113.26	57,803.00	46,210.94	51,258.19	81,234.86	29,976.67
Fire Calls on Roads	3,747.50	1,700.00	200.00	500.00	500.00	500.00	0.00
Garb/Rec Spec Charge	365,716.55	373,451.93	383,979.15	399,632.84	413,389.00	419,209.52	5,820.52
Tower & Land Rent Fees	25,616.36	25,885.94	28,053.22	28,225.35	28,200.00	29,000.00	800.00
<b>FUND 46 TOTAL</b>	<b>945,783.39</b>	<b>1,015,869.72</b>	<b>1,076,247.69</b>	<b>1,041,153.95</b>	<b>1,074,757.49</b>	<b>1,214,250.58</b>	<b>139,493.09</b>
<b>Change</b>	<b>121,464.69</b>	<b>70,086.33</b>	<b>60,377.97</b>	<b>-35,093.74</b>	<b>33,603.54</b>		
<b>Miscellaneous Revenue (Fund 48)</b>							
Interest on Accounts	14,657.96	47,241.45	57,615.13	13,287.32	21,000.00	10,000.00	-11,000.00
Donation Fire Department	0.00	750.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 48 TOTAL</b>	<b>14,657.96</b>	<b>47,991.45</b>	<b>57,615.13</b>	<b>13,287.32</b>	<b>21,000.00</b>	<b>10,000.00</b>	<b>-11,000.00</b>
<b>Change</b>	<b>-1,468.21</b>	<b>33,333.49</b>	<b>9,623.68</b>	<b>-44,327.81</b>	<b>7,712.68</b>		
<b>Other Funding Sources (Fund 49)</b>							
<b>Fund Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Change fr 2021</b>
Transfer from San Sewer	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Street Lighting	74,635.97	63,249.37	69,833.69	64,554.75	64,485.47	64,154.85	-330.62
Lighting Admin Fee	3,928.21	3,328.91	3,675.46	3,235.63	3,393.97	3,376.57	-17.40
Mem Bricks/Tree Sales	0.00	0.00	450.00	0.00	0.00	0.00	0.00
<b>FUND 49 TOTAL</b>	<b>78,564.18</b>	<b>66,578.28</b>	<b>113,959.15</b>	<b>107,790.38</b>	<b>107,879.44</b>	<b>107,531.42</b>	<b>-348.02</b>
<b>Change</b>	<b>8,480.52</b>	<b>-11,985.90</b>	<b>47,380.87</b>	<b>-6,168.77</b>	<b>89.06</b>		
<b>TOTAL REVENUES</b>	<b>3,529,549.62</b>	<b>3,651,358.46</b>	<b>3,766,046.91</b>	<b>3,756,289.79</b>	<b>3,732,831.64</b>	<b>4,111,344.10</b>	<b>378,512.46</b>
<b>Change</b>	<b>343,747.17</b>	<b>121,808.84</b>	<b>114,688.45</b>	<b>-9,757.12</b>	<b>-23,458.15</b>		

## GENERAL FUND – EXPENDITURES (Fund 001)

### GENERAL FUND – GENERAL GOVERNMENT (Fund 51)

<b>Village Board</b>							
<b>Fund Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Change fr 2021</b>
Salary-Wage	44,998.16	45,515.47	45,172.83	44,999.77	45,000.00	45,000.00	0.00
FICA/Medicare	3,441.77	3,441.55	3,441.88	3,441.88	3,443.00	3,443.00	0.00
Board Supplies	342.00	314.17	525.00	333.73	500.00	500.00	0.00
Education and Travel	5,166.17	1,922.60	4,600.99	3,186.69	2,000.00	2,000.00	0.00
<b>TOTAL</b>	<b>53,948.10</b>	<b>51,193.79</b>	<b>53,740.70</b>	<b>51,962.07</b>	<b>50,943.00</b>	<b>50,943.00</b>	<b>0.00</b>
<b>Change</b>	<b>2,890.00</b>	<b>-2,754.31</b>	<b>2,546.91</b>	<b>-1,778.63</b>	<b>-1,019.07</b>		

The Hobart Village Board consists of 4 Trustees and a Village President each elected "at-large" to 2 year overlapping terms. The Village President serves a term of 3 years. The elected officials are entrusted by the public to create and enact policies that uphold the health, safety, general welfare, morals and principles of Village residents. Members of the Village Board are as follows: Rich Heidel (Board President), Debbie Schumacher, Dave Dillenberg, Ed Kazik and Tim Carpenter. In 2022, two of the positions on the Board (currently held by Ed Kazik and Debbie Schumacher) will be on the Spring election ballot.

<b>COVID</b>							
<b>Fund Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Change fr 2021</b>
Pass-Through Payments	0.00	0.00	0.00	79,991.23	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,991.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,991.23</b>	<b>-79,921.23</b>		

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

**Municipal Court-Judge**

Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Judge - Salary/Wage	6,520.87	8,400.00	8,400.00	7,175.00	8,400.00	8,400.00	0.00
Court Clerk - Salary	35,176.38	30,239.44	30,546.84	31,158.96	31,771.49	32,728.80	957.31
Court - Clerk WRS	2,370.78	581.00	0.00	0.00	0.00	0.00	0.00
Court-Judge FICA/Med	485.76	642.60	642.60	0.00	642.60	642.60	0.00
Court-Clerk FICA/Med	2,638.10	2,250.17	2,255.66	2,314.25	2,430.52	2,503.76	73.24
Court - Fringe Benefits	920.81	4,063.70	4,830.36	5,081.18	8,861.58	11,209.89	2,348.31
Court - Supplies	6,251.76	9,378.09	10,228.28	8,115.53	8,000.00	8,000.00	0.00
Court - Educ/Conf/Travel	1,818.25	2,370.03	1,657.06	1,020.00	1,500.00	1,500.00	0.00
Court - Detention	840.00	280.00	80.00	200.00	500.00	300.00	-200.00
Court - Attorney	21,266.42	33,222.08	24,811.34	14,853.80	25,000.00	27,500.00	2,500.00
<b>TOTAL</b>	<b>78,289.13</b>	<b>91,427.11</b>	<b>83,452.14</b>	<b>69,918.72</b>	<b>87,106.19</b>	<b>92,785.05</b>	<b>5,678.86</b>
<b>Change</b>	<b>1,293.46</b>	<b>13,137.98</b>	<b>-7,974.97</b>	<b>-13,533.42</b>	<b>17,187.47</b>		

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. The current Municipal Court Clerk is Bobbie Skalecki.

**General Legal Expenses**

Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
General Legal Expenses	358,389.03	532,069.19	191,474.69	148,788.43	175,000.00	135,000.00	-40,000.00
<b>TOTAL</b>	<b>358,389.03</b>	<b>532,069.19</b>	<b>191,474.69</b>	<b>148,788.43</b>	<b>175,000.00</b>	<b>135,000.00</b>	<b>-40,000.00</b>
<b>Change</b>	<b>236,269.67</b>	<b>173,680.16</b>	<b>-340,594.50</b>	<b>-42,686.26</b>	<b>26,211.75</b>		

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	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Salary/Wage	46,655.92	55,612.98	45,949.27	47,225.39	44,075.20	40,108.60	-3,966.60
Assistant to Admin	17,937.65	0.00	0.00	0.00	0.00	0.00	0.00
WRS	4,347.35	3,722.62	2,992.86	3,197.79	2,975.09	2,607.06	-368.03
Asst to Admin - WRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	4,809.38	4,016.49	3,282.36	3,407.46	3,371.74	3,068.30	-303.44
Fringe Benefits	6,897.84	10,854.22	9,754.68	8,543.67	10,314.53	9,642.00	-672.53
Supplies	3,432.38	2,137.60	136.95	556.01	500.00	250.00	-250.00
Educ/Conf/Travel	1,004.21	65.00	371.11	170.00	500.00	500.00	0.00
<b>TOTAL</b>	<b>85,084.73</b>	<b>76,408.91</b>	<b>62,487.23</b>	<b>63,100.32</b>	<b>61,736.56</b>	<b>56,175.96</b>	<b>-5,560.60</b>
<b>Change</b>	<b>-16,122.22</b>	<b>-8,675.82</b>	<b>-13,921.68</b>	<b>613.09</b>	<b>-1,363.76</b>		

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

**Economic Development**

Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Marketing Supplies	5,240.17	8,975.00	250.68	1,068.57	2,000.00	500.00	-1,500.00

Plan and Engineer	13,296.44	12,158.62	11,974.91	10,024.68	15,000.00	12,500.00	-2,500.00
Hobart Press Subscript	0.00	0.00	13,007.00	22,550.00	23,500.00	23,500.00	0.00
<b>TOTAL</b>	<b>18,536.61</b>	<b>21,133.62</b>	<b>25,232.59</b>	<b>33,643.25</b>	<b>40,500.00</b>	<b>36,500.00</b>	<b>-4,000.00</b>
<b>Change</b>	<b>-8,129.36</b>	<b>2,597.01</b>	<b>4,098.97</b>	<b>8,410.66</b>	<b>6,856.75</b>		

<b>Village Clerk</b>							
<b>Fund Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Change fr 2021</b>
Salary/Wage	63,878.08	67,581.26	64,312.10	53,629.61	61,256.80	94,437.11	33,180.31
WRS	3,953.04	4,365.82	3,516.93	2,333.62	2,405.89	4,402.67	1,996.78
FICA/Medicare	4,139.89	5,198.10	4,520.87	3,911.18	4,686.14	7,224.42	2,538.28
Fringe Benefits	18,883.59	14,974.90	21,426.06	9,400.03	14,386.86	31,705.55	17,318.69
Legal Ads	22,596.68	25,207.44	1,347.61	2,020.86	1,500.00	1,500.00	0.00
Educ/Conf/Travel	3,180.00	1,370.03	1,213.06	904.00	1,500.00	1,500.00	0.00
<b>TOTAL</b>	<b>116,631.28</b>	<b>118,697.55</b>	<b>96,336.63</b>	<b>72,199.30</b>	<b>85,735.69</b>	<b>140,769.75</b>	<b>55,034.06</b>
<b>Change</b>	<b>-2,121.84</b>	<b>2,066.27</b>	<b>-22,360.92</b>	<b>-24,137.33</b>	<b>13,536.39</b>		

The Village Clerk-Treasurer works under the direction of the Village Administrator to carry out the day-to-day administrative tasks associated with municipal government. The Village Clerk-Treasurer is a full-time position appointed by the Village Administrator with the advice and consent of the Village Board, and may be removed from office by the Village President with the consent of the Board, in accordance with all applicable Wisconsin Statutes. The Clerk-Treasurer's department has the following responsibilities: Elections Administration; Records Retention and Management; Serving as Secretary at all public meetings; Monitoring Village finances and investments; Monitoring Tax Assessments and Special Charges; Fulfilling requests for information; Administering oaths of office and serving as a notary public. Erica Berger has served as the Village Clerk-Treasurer since August 2020. A full-time Deputy Clerk-Treasurer is being added in 2022.

<b>General Office</b>							
<b>Fund Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Change fr 2021</b>
Unemployment	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)
Gen Office Supply	13,242.50	17,013.13	13,566.56	12,832.68	13,000.00	13,500.00	500.00
All Phones	17,153.08	17,775.71	20,675.61	22,068.73	18,500.00	20,000.00	1,500.00
Info Tech-Internet	5,144.51	3,548.95	3,116.55	6,692.42	6,250.00	7,857.63	1,607.63
Info Tech-Comp Support	6,049.75	17,599.02	10,153.85	15,341.31	9,000.00	12,788.04	3,788.04
GIS Maintenance	0.00	0.00	0.00	858.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>41,589.84</b>	<b>55,936.81</b>	<b>47,512.57</b>	<b>57,793.14</b>	<b>47,000.00</b>	<b>54,145.67</b>	<b>7,145.67</b>
<b>Change</b>	<b>-6,675.50</b>	<b>14,346.97</b>	<b>-8,424.24</b>	<b>10,280.57</b>	<b>-10,793.14</b>		

<b>Tribal Affairs</b>							
<b>Fund Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Change fr 2021</b>
Outside Services	15,788.50	14,641.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
<b>TOTAL</b>	<b>15,788.50</b>	<b>14,641.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Change</b>	<b>1,938.48</b>	<b>-1,147.50</b>	<b>-2,641.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Elections</b>							
<b>Fund Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Change fr 2021</b>
Pollworkers Wage	1,795.50	4,861.65	2,774.00	7,193.91	3,000.00	8,500.00	5,500.00
FICA/Medicare	125.03	372.05	212.24	508.56	250.00	650.25	400.25
Supplies	2,948.55	5,564.99	12,170.94	20,715.04	5,000.00	5,000.00	0.00
Educ/Conf/Travel	184.88	317.23	272.21	135.93	300.00	300.00	0.00
<b>TOTAL</b>	<b>5,053.96</b>	<b>11,115.92</b>	<b>15,429.39</b>	<b>28,553.44</b>	<b>8,550.00</b>	<b>14,450.25</b>	<b>5,900.25</b>
<b>Change</b>	<b>-8,821.27</b>	<b>6,061.96</b>	<b>4,313.47</b>	<b>13,124.05</b>	<b>-20,003.44</b>		

<b>Audit</b>							
<b>Fund Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Change fr 2021</b>
Audit	5,891.24	6,009.35	8,818.18	7,251.82	6,500.00	7,000.00	500.00

<b>TOTAL</b>	<b>5,891.24</b>	<b>6,009.35</b>	<b>8,818.18</b>	<b>7,251.82</b>	<b>6,500.00</b>	<b>7,000.00</b>	<b>500.00</b>
<b>Change</b>	682.91	118.11	2,808.83	-1,566.36	-751.82		

<b>Treasurer</b>							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Wage/Salary	14,623.87	14,940.44	15,091.39	9,042.25	20,664.38	31,623.32	10,958.94
WRS	993.72	988.98	983.32	614.67	801.96	1,467.56	665.60
FICA/Medicare	1,042.52	1,055.58	1,060.18	672.17	1,580.82	2,419.19	838.37
Fringe Benefit	4,472.56	3,216.24	5,168.99	1,445.43	2,676.03	7,944.37	5,268.34
Supplies	4,759.83	2,103.00	2,232.08	4,254.81	3,500.00	4,500.00	1,000.00
Education/Conf/Travel	264.46	0.00	32.00	0.00	250.00	250.00	0.00
Outside Services	873.27	14,386.95	10,655.67	13,007.98	13,000.00	13,500.00	500.00
<b>TOTAL</b>	<b>27,030.23</b>	<b>36,691.19</b>	<b>35,223.63</b>	<b>29,037.31</b>	<b>42,473.19</b>	<b>61,704.44</b>	<b>19,231.25</b>
<b>Change</b>	-23,663.15	9,660.96	-1,467.56	-6,186.32	13,435.88		

<b>Assessor</b>							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Outside Services	31,012.42	34,365.23	36,955.83	35,571.49	35,000.00	35,000.00	0.00
<b>TOTAL</b>	<b>31,012.42</b>	<b>34,365.23</b>	<b>36,955.83</b>	<b>35,571.49</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Change</b>	-361.46	3,352.81	2,590.60	-1,384.34	-571.49		

<b>Building/Plant</b>							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Wage	11,143.19	13,704.96	13,207.25	10,296.71	6,852.00	7,164.00	312.00
PEBSCO	253.16	268.13	256.45	48.79	300.00	0.00	-300.00
WRS	468.27	444.81	438.43	364.40	462.51	465.66	3.15
FICA/Medicare	555.22	524.63	531.19	443.96	524.17	548.05	23.88
Fringe Benefits	0.00	0.00	0.00	0.00	2,665.81	3,291.55	625.74
Supplies	2,611.47	2,002.46	1,162.03	2,049.40	2,500.00	2,500.00	0.00
Maintenance	6,087.29	8,435.21	3,240.25	4,030.96	5,000.00	4,500.00	-500.00
Utilities	21,954.75	22,775.03	20,479.82	22,637.93	22,000.00	25,000.00	3,000.00
<b>TOTAL</b>	<b>43,073.35</b>	<b>48,155.23</b>	<b>39,315.42</b>	<b>39,872.15</b>	<b>40,304.49</b>	<b>43,469.26</b>	<b>3,164.77</b>
<b>Change</b>	198.42	5,081.88	-8,839.81	556.73	432.34		

<b>Tax Adjustments</b>							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Tax Adjustments	543.35	3,912.98	351.65	2,022.72	1,000.00	1,000.00	0.00
<b>TOTAL</b>	<b>543.35</b>	<b>3,912.98</b>	<b>351.65</b>	<b>2,022.72</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Change</b>	-11,532.44	3,369.63	-3,561.33	1,671.07	-1,022.72		

<b>Insurance</b>							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Work Comp	9,220.49	6,344.18	5,822.18	2,695.19	8,100.00	2,800.00	-5,300.00
Liability	2,808.82	3,065.75	4,000.00	4,199.00	4,250.00	10,000.00	5,750.00
Property	1,707.00	1,472.00	1,700.00	2,470.82	2,500.00	2,500.00	0.00
Auto	490.01	477.48	500.00	500.00	600.00	600.00	0.00
Health Reimbursement	21,677.16	31,125.94	17,470.06	10,600.85	15,260.40	8,685.00	-6,575.40
<b>TOTAL</b>	<b>35,903.48</b>	<b>42,485.35</b>	<b>29,492.24</b>	<b>20,465.86</b>	<b>30,710.40</b>	<b>24,585.00</b>	<b>-6,125.40</b>
<b>Change</b>	16,932.94	6,581.87	-12,993.11	-9,026.38	10,244.54		
<b>FUND 51 TOTAL</b>	<b>916,765.25</b>	<b>1,144,243.23</b>	<b>737,822.89</b>	<b>752,171.25</b>	<b>724,559.52</b>	<b>765,528.38</b>	<b>40,968.86</b>
<b>Change</b>	182,778.64	227,477.98	-406,420.34	14,348.36	-27,611.73		

## GENERAL FUND – PUBLIC SAFETY (Fund 52)

Police Department							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Salary/Wage	624,451.97	697,137.66	770,496.71	881,221.70	902,217.60	1,084,389.00	182,171.40
Overtime	0.00	55,009.10	41,301.82	37,819.59	34,000.00	35,000.00	1,000.00
Part Time Salary/Wage	99,980.27	9,335.26	0.00	0.00	0.00	0.00	0.00
WRS	63,003.91	75,058.89	76,064.33	94,812.90	106,000.00	129,137.86	23,137.86
FICA/Medicare	51,841.31	57,205.85	59,376.10	67,162.89	72,550.00	85,634.64	13,084.64
Fringe Benefits	132,158.35	147,335.46	184,222.37	171,727.73	160,000.00	218,991.14	58,991.14
Supplies	7,518.76	7,160.52	6,777.06	7,547.04	6,500.00	6,500.00	0.00
Phone & Tech Support	21,229.99	15,546.87	21,882.12	35,357.47	32,500.00	44,360.79	11,860.79
Blood Draws	1,220.37	1,844.55	1,255.25	1,697.58	1,750.00	1,500.00	-250.00
Educ/Conf/Travel	3,247.11	3,737.81	5,873.62	7,229.06	6,000.00	5,000.00	-1,000.00
New Equipment	982.12	888.93	2,685.67	194.52	2,000.00	1,500.00	-500.00
Fuel	30,445.85	35,854.98	30,996.48	30,296.25	28,000.00	35,000.00	7,000.00
WDC	8,483.76	8,636.54	9,319.86	10,255.96	10,774.40	11,160.00	385.60
Vehicle Maintenance	6,382.65	13,925.88	15,079.27	11,071.40	16,500.00	15,000.00	-1,500.00
Workers Compensation	18,408.18	14,499.51	19,126.84	22,048.00	30,000.00	41,000.00	11,000.00
Uniform Expense	4,680.97	4,667.07	9,825.42	8,728.34	7,200.00	7,200.00	0.00
Liability Insurance	326.84	4,716.00	4,800.00	5,540.00	5,600.00	5,750.00	150.00
Property Insurance	187.00	210.00	250.00	449.24	500.00	550.00	50.00
Auto Insurance	3,938.53	3,923.84	4,250.00	4,250.00	4,500.00	2,300.00	-2,200.00
Health Reimbursement	25,980.21	5,628.81	20,205.58	12,200.31	18,840.00	23,895.00	5,055.00
Ammunition/Weapons	2,863.76	3,581.31	4,040.49	333.05	4,500.00	4,500.00	0.00
Crime Prevention	1,437.43	1,713.57	424.87	181.02	1,000.00	1,000.00	0.00
<b>FUND 44 TOTAL</b>	<b>1,108,769.34</b>	<b>1,167,618.41</b>	<b>1,288,253.86</b>	<b>1,410,124.05</b>	<b>1,450,932.00</b>	<b>1,759,368.43</b>	<b>308,436.43</b>
<b>Change</b>	<b>233,388.94</b>	<b>58,849.07</b>	<b>120,635.45</b>	<b>121,870.19</b>	<b>40,807.95</b>		

The Hobart-Lawrence Police Department (HLPD) was established in 2001. The Town of Lawrence and Village of Hobart established a cooperative department to provide the highest quality at the lowest cost to taxpayers. This group of dedicated professionals includes one full time Chief, one full time Lieutenant, one part-time training officer, and 10 full-time police officers that include a K-9 unit and a school liaison. Randy Bani serves as the Police Chief. In 2022, the Village will add one Police Captain and one additional patrol officer, as well as create a second sergeant position.

Fire Department							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Salary/Wage	54,607.56	41,296.54	43,868.37	66,797.54	70,000.00	70,000.00	0.00
FICA/Medicare	4,175.52	3,913.47	4,366.19	4,965.14	5,000.00	5,000.00	0.00
Fringe Benefits	1,684.27	1,784.00	1,784.00	0.00	2,000.00	0.00	-2,000.00
Supplies	7,552.22	4,662.62	3,251.26	5,802.93	6,000.00	6,000.00	0.00
Educ/Conf/Travel	5,944.11	4,818.13	5,170.22	5,110.08	3,000.00	3,000.00	0.00
Lunch	4,601.17	4,810.00	5,320.40	2,109.04	4,500.00	4,500.00	0.00
New Equipment	8,438.95	5,276.98	4,574.32	3,448.65	6,000.00	6,000.00	0.00
Fuel	4,002.85	4,947.80	5,001.88	3,271.17	3,500.00	4,500.00	1,000.00
Physicals	2,675.00	1,628.00	1,384.50	0.00	2,000.00	2,500.00	500.00
Vehicle Maintenance	11,156.73	13,249.57	9,247.97	18,856.94	15,000.00	15,000.00	0.00
Workers Compensation	1,162.85	2,763.63	3,585.04	4,680.00	7,000.00	7,000.00	0.00
Uniform Expense	5,946.81	7,426.32	2,937.62	2,337.71	4,000.00	4,000.00	0.00
Liability Insurance	1,275.56	1,061.28	1,100.00	4,083.00	4,100.00	4,100.00	0.00
Property Insurance	1,050.00	817.00	900.00	1,235.41	1,300.00	1,400.00	100.00
Auto Insurance	6,335.32	5,570.60	6,000.00	6,000.00	6,100.00	11,000.00	4,900.00
Hydrant Rental	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	0.00
Station Maintenance	2,835.80	2,444.77	2,205.02	2,316.29	2,500.00	2,500.00	0.00
Equipment Repair	4,521.90	5,150.89	8,144.39	3,257.46	7,000.00	7,000.00	0.00
2% Fire Expenses	31,120.94	32,854.25	41,098.02	39,277.22	42,000.00	45,000.00	3,000.00
<b>FUND 44 TOTAL</b>	<b>382,121.56</b>	<b>367,509.85</b>	<b>372,973.20</b>	<b>396,582.58</b>	<b>414,034.00</b>	<b>421,534.00</b>	<b>7,500.00</b>

<b>Change</b>	19,770.52	-14,611.71	5,463.35	23,609.38	17,451.42		
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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.

<b>Ambulance-First Responders</b>							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Ambulance	62,675.28	61,078.93	68,289.00	83,878.57	90,000.00	127,671.27	36,671.27
<b>TOTAL</b>	<b>62,675.28</b>	<b>61,078.93</b>	<b>68,289.00</b>	<b>83,878.57</b>	<b>90,000.00</b>	<b>126,671.27</b>	<b>36,671.27</b>
<b>Change</b>	2,525.16	-1,596.35	7,210.07	15,589.57	6,121.43		

The ambulance charges are based on the population of the Village.

<b>Planning-Code Compliance</b>							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Salary/Wage	52,996.65	46,103.37	66,342.65	63,716.64	69,076.45	71,148.74	2,072.29
WRS	3,462.16	3,033.01	4,323.28	4,566.64	4,662.66	4,624.67	-37.99
FICA/Medicare	3,723.57	3,286.44	4,661.70	4,812.86	5,284.35	5,442.88	158.53
Fringe Benefits	11,046.54	8,168.10	17,664.50	15,347.28	21,448.57	22,910.40	1,461.83
Supplies	3,969.90	1,485.66	858.91	2,022.15	1,000.00	1,000.00	0.00
Educ/Conf/Travel	1,102.93	832.37	715.00	680.00	750.00	750.00	0.00
Inspection Services	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
Fuel	539.25	555.84	671.95	280.93	300.00	500.00	200.00
Vehicle Maintenance	0.00	0.00	440.17	18.47	100.00	100.00	0.00
<b>TOTAL</b>	<b>76,841.00</b>	<b>76,964.79</b>	<b>95,678.16</b>	<b>91,444.97</b>	<b>102,622.03</b>	<b>106,476.69</b>	<b>3,854.66</b>
<b>Change</b>	-59.16	123.79	18,713.37	-4,233.19	11,177.06		

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

<b>FUND 52 TOTAL</b>	<b>1,630,407.18</b>	<b>1,673,171.98</b>	<b>1,825,194.22</b>	<b>1,982,030.17</b>	<b>2,057,588.03</b>	<b>2,414,050.39</b>	<b>356,462.36</b>
<b>Change</b>	255,625.46	42,764.80	152,022.24	156,835.95	75,557.86		

**GENERAL FUND – PUBLIC WORKS (Fund 53)**

<b>Public Works Department</b>							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Overtime	0.00	10,995.31	13,546.39	12,651.96	15,000.00	15,000.00	0.00
Admin Salary/Wage	14,576.11	14,232.94	14,248.53	14,723.23	15,717.71	16,988.20	1,270.49
Labor Salary/Wage	126,766.00	114,100.14	98,313.98	104,127.91	106,201.87	108,579.04	2,377.17
Recy Coord Sal/Wage	3,165.46	0.00	0.00	0.00	0.00	0.00	0.00
Part Time Season	0.00	0.00	28,821.95	26,228.80	29,550.00	29,550.00	0.00
Admin WRS	943.03	987.33	928.00	1,048.61	1,060.95	1,104.23	43.28
Labor WRS	6,589.55	7,333.88	7,290.89	7,853.60	7,500.00	8,050.00	550.00
Recy Coord WRS	234.08	0.00	0.00	0.00	0.00	0.00	0.00
Admin FICA/Medicare	1,073.17	1,077.17	1,051.30	1,135.44	1,202.41	1,299.60	97.19
Labor FICA/Medicare	9,391.38	9,180.17	10,402.52	10,627.09	9,000.00	10,000.00	1,000.00
Recy Coord FICA/Med	263.41	0.00	0.00	0.00	0.00	0.00	0.00
Admin Fringe Benefits	1,072.15	3,832.41	3,135.14	4,234.58	4,716.89	5,039.49	322.6
Labor Fringe Benefits	22,489.03	31,599.36	33,338.56	24,819.10	26,276.18	32,004.77	5,728.59

Recy Coord Fringe Ben	3.36	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	10,389.66	7,750.01	7,298.53	7,826.60	7,750.00	8,000.00	250.00
Educ/Conf/Travel	1,988.10	1,011.25	592.00	213.00	750.00	750.00	0.00
New Equipment	3,598.80	2,830.47	2,512.13	2,264.32	2,000.00	2,000.00	0.00
Fuel	4,991.69	6,921.65	8,054.25	6,131.32	6,750.00	10,000.00	3,250.00
Vehicle Maintenance	13,250.56	11,051.90	9,356.04	14,612.66	10,000.00	10,000.00	0.00
Workers Compensation	3,729.31	4,657.28	4,205.24	4,889.55	7,300.00	10,500.00	3,200.00
Liability Insurance	1,297.48	1,079.52	1,250.00	0.00	0.00	0.00	0.00
Property Insurance	4,064.67	834.00	1,000.00	1,460.03	1,500.00	1,550.00	50.00
Auto Insurance	2,438.73	2,228.24	2,500.00	3,258.00	3,500.00	4,700.00	1,200.00
Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Repair	4,542.14	5,447.43	3,989.14	7,390.60	4,500.00	6,500.00	2,000.00
Snow Removal	1,494.17	559.46	265.00	137.10	400.00	400.00	0.00
Stone	7,678.62	9,143.32	9,407.94	8,798.49	10,000.00	9,000.00	-1,000.00
Sign Repair/Replace	9,357.79	15,179.10	8,211.99	7,834.21	9,000.00	9,000.00	0.00
Repair/Prevent Maint	41,970.13	3,249.20	22,390.53	34,390.43	37,250.00	37,250.00	0.00
Salt/Sand	48,409.67	46,886.26	75,326.41	44,636.62	47,000.00	47,000.00	0.00
ROW Maint/Yard Waste	12,258.60	13,550.22	15,826.00	16,561.14	20,000.00	20,000.00	0.00
Equip/Lab/Bridge Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lights	80,281.13	80,131.22	75,776.88	90,362.97	78,000.00	78,000.00	0.00
Garbage/Recycling	256,557.07	270,743.84	280,380.05	284,553.98	300,000.00	290,000.00	-10,000.00
Landfill Tipping Fees	62,007.17	78,020.85	94,783.84	96,282.82	96,000.00	60,000.00	-36,000.00
Collect Events/Prog	8,593.50	9,235.00	0.00	1,490.00	4,500.00	1,000.00	-3,500.00
<b>FUND 53 TOTAL</b>	<b>765,465.72</b>	<b>763,848.93</b>	<b>834,203.23</b>	<b>840,544.16</b>	<b>862,426.01</b>	<b>833,265.33</b>	<b>-29,160.68</b>
<b>Change</b>	<b>33,831.38</b>	<b>-1,616.79</b>	<b>70,354.30</b>	<b>6,340.93</b>	<b>21,881.85</b>		

#### GENERAL FUND – CONSTABLE SERVICES (Fund 54)

<b>Humane Officer</b>							
<b>Fund Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Change fr 2021</b>
Humane Officer-Supplies	0.00	0.00	1,815.00	1,503.00	0.00	0.00	0.00
Humane Society	3,985.00	3,465.00	1,815.00	1,837.00	2,500.00	2,000.00	-500.00
<b>FUND 54 TOTAL</b>	<b>3,985.00</b>	<b>3,465.00</b>	<b>3,630.00</b>	<b>3,340.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>-500.00</b>
<b>Change</b>	<b>1,815.00</b>	<b>-520.00</b>	<b>165.00</b>	<b>-290.00</b>	<b>-840.00</b>		

#### GENERAL FUND – PARK AND RECREATION (Fund 55)

<b>Park and Recreation</b>							
<b>Fund Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Change fr 2021</b>
Supplies	1,548.04	450.29	1,555.00	1,125.18	1,500.00	2,000.00	500.00
Site Maintenance	8,409.34	3,579.85	5,892.88	2,428.50	4,000.00	5,000.00	1,000.00
Promotions	33.29	647.37	0.00	91.76	500.00	0.00	-500.00
Tree Treatment/Planting	0.00	1,638.80	0.00	0.00	500.00	0.00	-500.00
<b>TOTAL</b>	<b>9,990.67</b>	<b>6,316.31</b>	<b>7,447.88</b>	<b>3,645.44</b>	<b>6,500.00</b>	<b>7,000.00</b>	<b>500.00</b>
<b>Change</b>	<b>3,600.00</b>	<b>-3,674.36</b>	<b>1,131.57</b>	<b>-3,802.44</b>	<b>2,854.56</b>		
<b>Parkland Development</b>							
Parkland Development	0.00	21,080.38	4,115.23	0.00	0.00	0.00	0.00
<b>FUND 55 TOTAL</b>	<b>9,990.67</b>	<b>27,396.69</b>	<b>11,563.11</b>	<b>3,645.44</b>	<b>6,500.00</b>	<b>7,000.00</b>	<b>500.00</b>
<b>Change</b>	<b>-19,655.00</b>	<b>17,406.02</b>	<b>-15,833.58</b>	<b>-7,917.67</b>	<b>2,854.56</b>		

#### GENERAL FUND – PLANNING AND DEVELOPMENT (Fund 56)

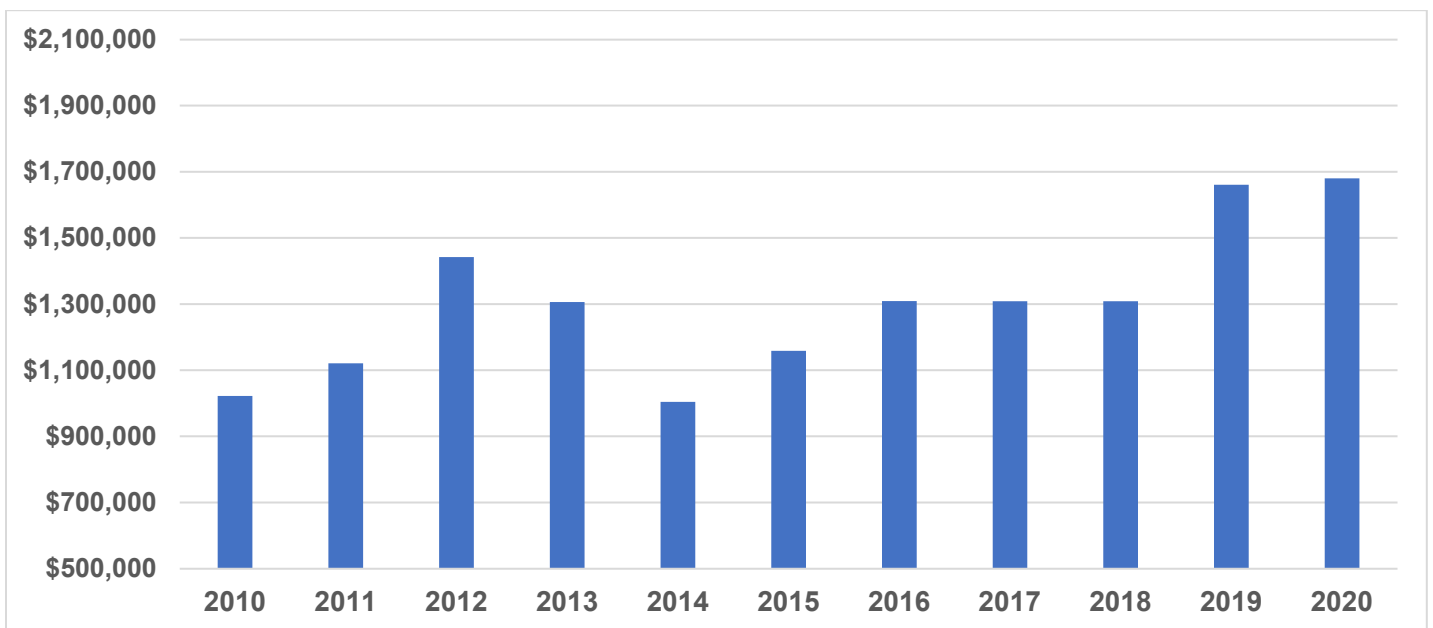
<b>Planning and Development</b>							
<b>Fund Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Change fr 2021</b>

Plan & Zoning-Meetings	900.00	1,575.00	850.00	700.00	1,000.00	1,000.00	0.00
Site Review Meetings	525.00	650.00	700.00	350.00	500.00	500.00	0.00
Memorial Brick/Trees	0.00	0.00	297.00	0.00	0.00	0.00	0.00
<b>FUND 56 TOTAL</b>	<b>1,425.00</b>	<b>2,225.00</b>	<b>1,847.00</b>	<b>1,050.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Change</b>	<b>-100.00</b>	<b>800.00</b>	<b>-378.00</b>	<b>-797.00</b>	<b>450.00</b>		

**GENERAL FUND – OTHER FINANCING USES (Fund 59)**

Other Financing Uses							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
Transfer to Capital Project	201,621.00	0.30	0.00	154,507.00	0.00	0.00	0.00
Transfer to Debt Service	0.00	34,491.30	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	2,515.50	0.00	0.00	77,758.08	88,000.00	10,241.92
<b>FUND 59 TOTAL</b>	<b>201,621.00</b>	<b>37,007.10</b>	<b>0.00</b>	<b>154,507.00</b>	<b>77,758.08</b>	<b>88,000.00</b>	<b>10,241.92</b>
<b>Change</b>	<b>39,994.00</b>	<b>-164,613.90</b>	<b>-37,007.10</b>	<b>154,507.00</b>	<b>-76,748.92</b>		

**GENERAL FUND CASH BALANCE AT END OF FISCAL YEAR**



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

YEAR	Undesignated Reserve	Park Development Fund (Reserved)	Memorial Brick Fund (Reserved)	Delinquent Tax/Specials (Reserved)	GIS (Restricted)	TOTAL RESERVE
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

## DEBT SERVICE (Fund 05)

Revenue							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
<b>Taxes (Fund 41)</b>							
General Property Tax	538,560.12	548,000.13	605,411.31	614,598.00	615,953.25	614,014.44	-1,938.81
<b>Intergovernmental Revenue (Fund 43)</b>							
Stadium Tax Refund	12,922.64	8,258.25	3,121.95	743.30	0.00	0.00	0.00
<b>Other Funding Sources (Fund 49)</b>							
Transfer from Gen Fund	0.00	34,491.30	0.00	0.00	0.00	0.00	0.00
Transfer from Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>551,482.76</b>	<b>590,749.68</b>	<b>608,533.26</b>	<b>615,341.30</b>	<b>615,953.25</b>	<b>614,014.44</b>	<b>-1,938.81</b>
<b>Change</b>	117,452.46	39,266.92	17,783.58	6,808.04	611.95		

Expenses							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
420000 DPW Build Prin	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420000 DPW Build Int	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00
1300000-2010 Principal	24,750.00	24,750.00	27,500.00	27,500.00	27,500.00	0.00	-27,500.00
1300000-2010 Interest	6,752.62	6,133.88	5,453.26	4,628.25	3,803.25	0.00	-3,803.25
6450000-2013 Principal	290,000.00	395,000.00	405,000.00	420,000.00	430,000.00	445,000.00	15,000.00
6450000-2013 Interest	188,057.50	180,081.25	170,580.00	160,470.00	149,845.00	137,795.00	-12,050.00
2965000-2020 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965000-2020 Interest	0.00	0.00	0.00	0.00	4,805.00	4,205.00	-555.00
4425000-2021 Principal	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
4425000-2021 Interest	0.00	0.00	0.00	0.00	0.00	1,969.44	1,969.44
<b>TOTAL EXPENDITURES</b>	<b>611,635.12</b>	<b>605,965.13</b>	<b>608,533.26</b>	<b>612,598.25</b>	<b>615,953.25</b>	<b>614,014.44</b>	<b>-1,938.81</b>
<b>Change</b>	8,014.99	-5,669.99	2,568.13	4,064.99	3,355.00		

<b>NET</b>	<b>-60,152.36</b>	<b>-15,215.45</b>	<b>0.00</b>	<b>2,743.05</b>	<b>0.00</b>	<b>0.00</b>	
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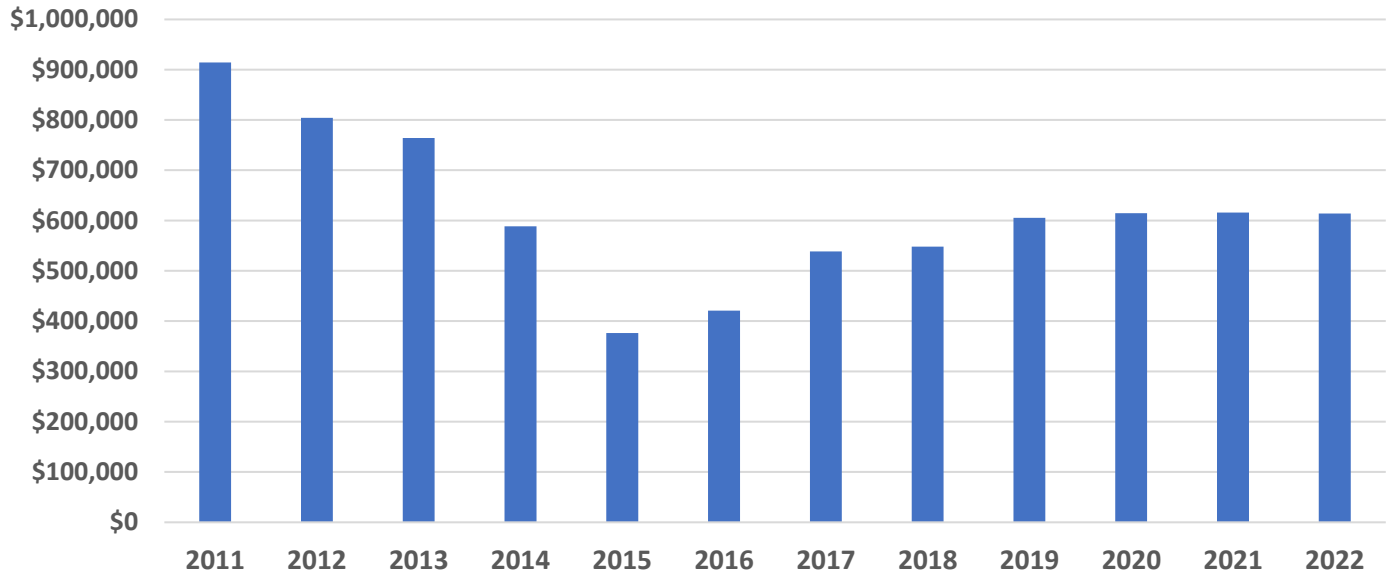
### Existing General Fund Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 <sup>st</sup> 2022)
Taxable General Obligation Refunding Bonds	4-5-13	2.500-3.700%	3-1-29	\$4,350,000
General Obligation Corporate Purpose Bonds, Series 2020	7-14-20	1.000-2.000%	* 3-31-35	\$385,000
General Obligation Note, Series 2021A	5-11-21	1.050-2.000%	** 3-1-31	\$85,000
<b>TOTAL</b>				<b>\$5,280,500</b>

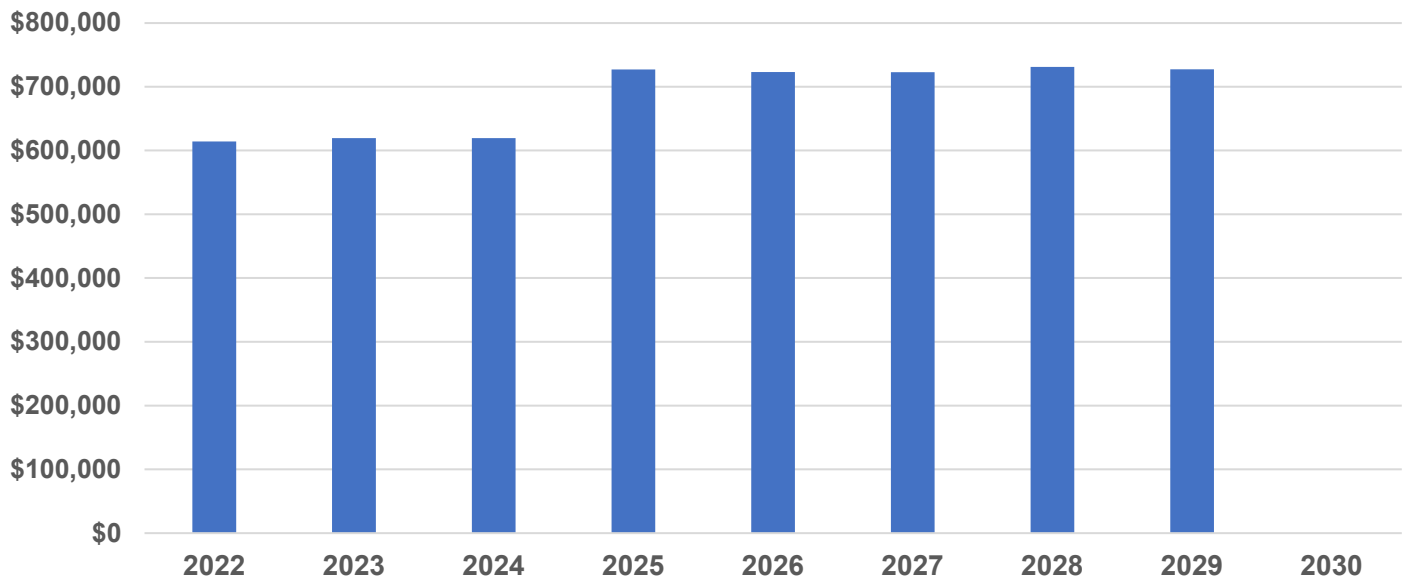
\* - Last payment from General Fund scheduled for 2029 \*\* - Last payment from General Fund scheduled for 2024

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

### OVERALL DEBT SERVICE - PROPERTY TAX LEVY



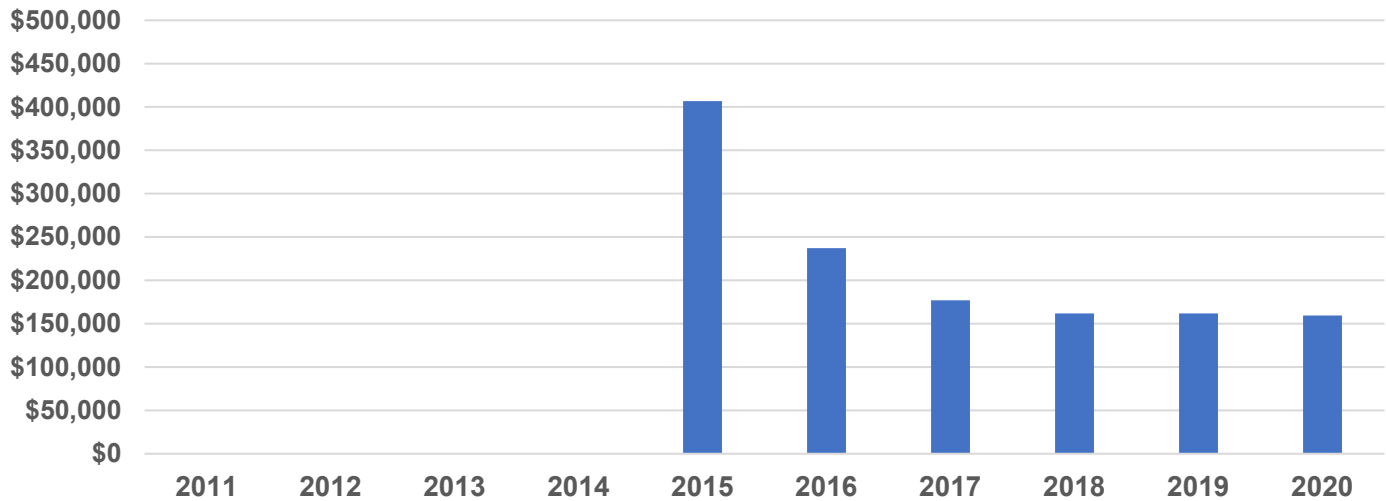
### HOBART GENERAL FUND - FUTURE DEBT PAYMENTS



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

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2020	\$159,444	2016	237,069	2012	\$0
2019	161,701	2015	406,658	2011	0
2018	161,701	2014	0		
2017	176,916	2013	0		

## DEBT SERVICE - END-OF-YEAR CASH BALANCE



### CAPITAL PROJECTS (Fund 04)

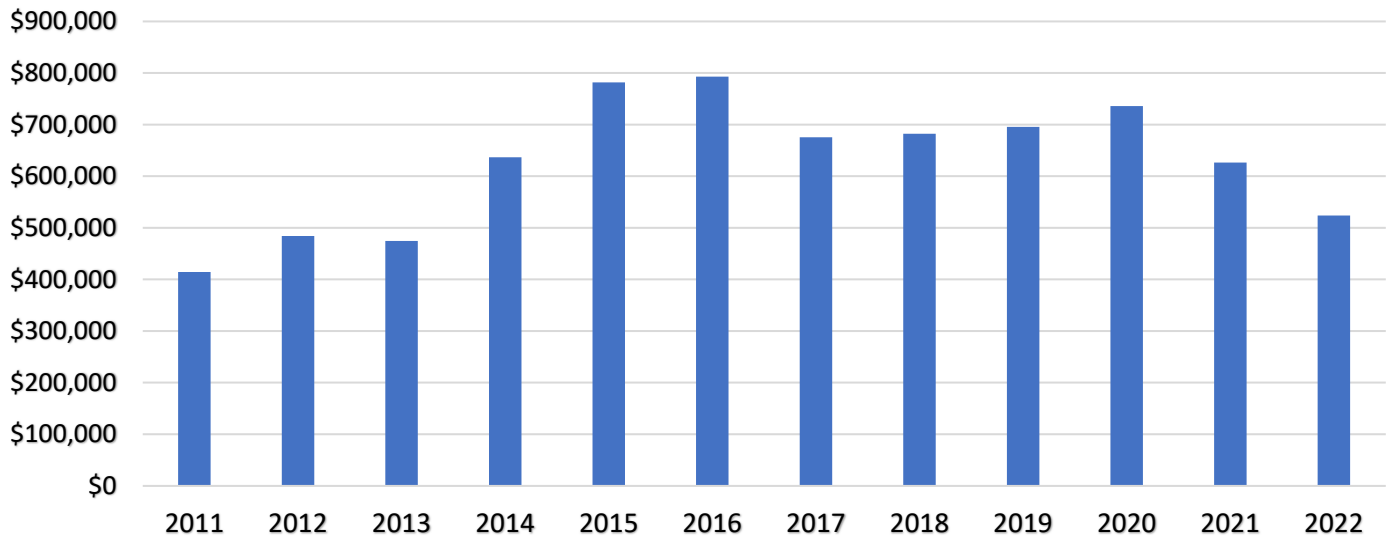
Revenue							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
<b>Taxes (Fund 41)</b>							
General Property Tax	675,294.00	682,157.26	695,410.77	735,723.00	626,319.00	523,658.73	-102,660.27
<b>Special Assessment (Fund 42)</b>							
Special Assessment Rev	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00
<b>Intergovernmental Revenue (Fund 43)</b>							
Brown Cty Bridge Match	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
<b>Licenses and Permits (Fund 44)</b>							
Reimbursements	0.00	24,234.61	0.00	137,542.64	53,675.00	66,869.85	13,194.85
<b>Miscellaneous Revenues (Fund 48)</b>							
Land Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Funding Sources (Fund 49)</b>							
Transf from General Fund	201,621.00	0.00	0.00	154,507.00	0.00	0.00	0.00
Transf from Capital Fund	0.00	0.00	0.00	0.00	18,257.00	50,000.00	31,743.00
Transf from Storm Water	0.00	0.00	0.00	116,393.00	129,386.00	96,487.70	-32,898.30
Transfer from ARPA	0.00	0.00	0.00	0.00	0.00	100,359.57	100,359.57
Bond Proceeds	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00
Bond Premium	0.00	0.00	0.00	3,704.30	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>876,915.00</b>	<b>706,391.87</b>	<b>695,410.77</b>	<b>1,644,998.10</b>	<b>877,637.00</b>	<b>837,375.85</b>	<b>-40,261.15</b>
<b>Change</b>	<b>-378,073.00</b>	<b>-170,523.13</b>	<b>-10,981.10</b>	<b>949,587.33</b>	<b>-767,361.10</b>	<b>(108,500.00)</b>	

Expenses							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
<b>General Government (Fund 51)</b>							
Gen Off - New Equipment	7,540.00	2,227.38	2,281.88	25,622.52	0.00	0.00	0.00
Clerk - Tech & Equip Res	0.00	11,603.37	12,776.56	21,733.00	7,000.00	28,239.71	28,239.71
Assessor - Revaluation	0.00	0.00	0.00	0.00	45,000.00	0.00	-45,000.00
Property Reval Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 51 TOTAL</b>	<b>7,540.00</b>	<b>13,830.75</b>	<b>15,058.44</b>	<b>47,355.52</b>	<b>52,000.00</b>	<b>28,239.71</b>	<b>-23,760.29</b>
<b>Change</b>	<b>2,203.33</b>	<b>6,290.75</b>	<b>1,227.69</b>	<b>32,297.08</b>	<b>4,644.48</b>		
<b>Expenses – Public Safety (Fund 52)</b>							
Police - New Equipment	23,737.48	23,769.48	46,210.05	63,582.33	36,350.00	61,739.71	25,389.71

Police - New Vehicles	32,069.06	29,376.00	63,524.20	54,297.00	71,000.00	72,000.00	1,000.00
Fire - New Equipment	-10,172.04	3,699.18	39,674.97	166,402.00	270,000.00	86,000.00	-84,000.00
Fire - Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 52 TOTAL</b>	<b>45,634.50</b>	<b>56,844.66</b>	<b>149,409.22</b>	<b>284,281.33</b>	<b>377,350.00</b>	<b>219,739.71</b>	<b>-157,610.29</b>
<b>Change</b>	-586,662.62	11,210.16	92,564.56	134,872.11	93,068.67		
<b>Expenses – Public Works (Fund 53)</b>							
DPW - New Equipment	113,086.00	1,556.00	178,751.99	82,020.74	0.00	0.00	0.00
DPW - Capital Outlay	0.00	10,102.75	16,717.50	42,060.70	0.00	300,000.00	300,000.00
18 Pav Imp II 2320-18-04	0.00	195,489.26	-15,478.53	0.00	0.00	0.00	0.00
2019 Paving 2320-19-01	0.00	0.00	274,706.78	0.00	0.00	0.00	0.00
2020 St & Dr 2320-20-04	0.00	0.00	0.00	505,361.50	0.00	0.00	0.00
Mart/Blackb 2320-20-07	0.00	0.00	0.00	367,460.49	0.00	0.00	0.00
DPW – Equip Reserve	0.00	2,516.25	0.00	0.00	0.00	0.00	0.00
DPW - Paving	-2,535.03	24,096.54	0.00	0.00	431,287.00	289,396.43	-141,890.57
DPW - Paving 17-01	640,874.26	819.40	0.00	0.00	0.00	0.00	0.00
DPW - 2018 St & Drain	0.00	501,041.44	93,992.97	0.00	0.00	0.00	0.00
DPW - Road Con Eng	29,202.01	24,122.49	0.00	0.00	0.00	0.00	0.00
DPW Eng St/Drain 17-01	41,763.61	1,182.68	0.00	0.00	0.00	0.00	0.00
Eng - Elevat Water Tower	0.00	14,251.40	0.00	0.00	0.00	0.00	0.00
Eng - 2018 St/Drain	32,333.19	42,198.37	2,747.95	0.00	0.00	0.00	0.00
2018 Pave Imp Phase II	0.00	16,459.51	994.75	0.00	0.00	0.00	0.00
2019 Pav Pro 2320-19-01	0.00	3,341.27	12,673.91	9,226.80	0.00	0.00	0.00
2020 St & Dr 2320-20-04	0.00	0.00	0.00	78,100.83	0.00	0.00	0.00
Mart/Blackb 320-20-07	0.00	0.00	0.00	69,782.78	0.00	0.00	0.00
Eng 2021 St & Drain	0.00	0.00	0.00	1,380.75	0.00	0.00	0.00
Village Build Improvement	18,500.00	0.00	0.00	22,906.60	0.00	0.00	0.00
Land Acquisition Costs	0.00	50,017.44	0.00	0.00	0.00	0.00	0.00
<b>FUND 53 TOTAL</b>	<b>873,224.04</b>	<b>887,194.80</b>	<b>565,107.32</b>	<b>1,178,301.19</b>	<b>431,287.00</b>	<b>589,396.43</b>	<b>158,109.43</b>
<b>Change</b>	-243,006.92	13,970.76	-322,087.48	613,193.87	-747,014.19		
<b>Expenses – Park and Recreation (Fund 55)</b>							
New Equipment	0.00	0.00	0.00	76,675.50	0.00	0.00	0.00
Park and Rec - Urb Forest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 55 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,675.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	0.00	0.00	0.00	76,675.50	-76,675.50		
<b>Expenses – Debt Service (Fund 58)</b>							
2020 GO Issuance Costs	0.00	0.00	0.00	12,717.11	0.00	0.00	0.00
<b>FUND 58 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,717.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	0.00	0.00	0.00	12,717.11	-12,717.11		
<b>Expenses – Other Financing Uses (Fund 59)</b>							
Transfer to Sanitary Sewer	219,739.14	0.00	0.00	0.00	0.00	0.00	0.00
Capital Contingency	0.00	0.00	0.00	0.00	17,000.00	0.00	-17,000.00
<b>FUND 59 TOTAL</b>	<b>219,739.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE</b>	219,739.14	-219,739.14	0.00	0.00	17,000.00		
<b>Expenses – Storm Water (Fund 64)</b>							
Storm Water Equipment	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 64 TOTAL</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	0.00	1,800.00	-1,800.00	0.00	0.00		
<b>TOTAL EXPENSES</b>	<b>1,125,491.03</b>	<b>959,670.21</b>	<b>729,574.98</b>	<b>1,599,330.65</b>	<b>877,637.00</b>	<b>837,375.85</b>	<b>-40,261.15</b>
<b>Change</b>	-684,875.24	-165,820.82	-230,095.23	869,755.67	-721,693.65		
<b>NET</b>	<b>-248,576.03</b>	<b>-253,278.34</b>	<b>-34,164.21</b>	<b>45,667.45</b>	<b>0.00</b>	<b>0.00</b>	

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

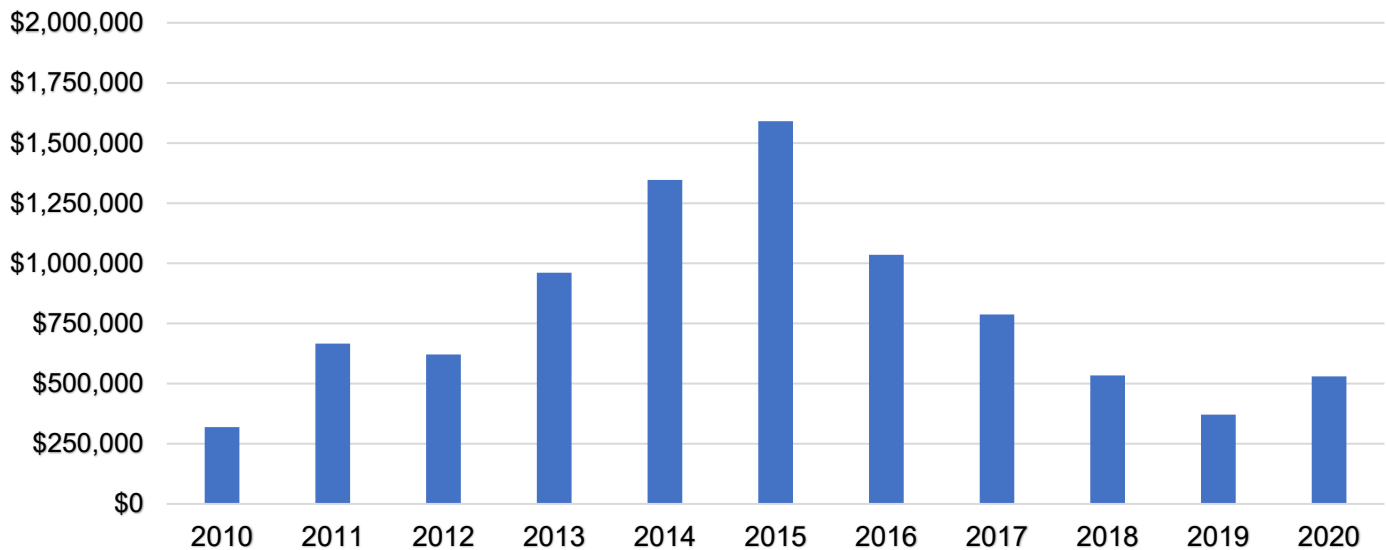
## OVERALL CAPITAL PROJECTS - PROPERTY TAX COMPONENT



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

YEAR	Undesig. Reserve	Fire Equip	Public Works Equip	Village Building	Reassess.	Tech & Equip	HVAC	Fire Station	TOTAL RESERVE
2020	\$75,163	\$70,000	\$75,000	\$90,000	\$3,257	\$16,960	\$50,000	\$150,000	\$530,380
2019	65,995	70,000	75,000	90,000	3,257	16,960	50,000	0	371,212
2018	248,159	51,000	65,000	84,500	18,257	16,960	50,000	0	533,876
2017	501,437	51,000	65,000	84,500	18,257	16,960	50,000	0	787,154
2016	800,305	36,000	50,000	69,500	16,111	14,814	49,000	0	1,035,730
2015	1,525,609	0	20,000	37,000	4,500	4,000	0	0	1,591,109
2014	1,226,984	70,000	15,000	29,500	3,000	2,000	0	0	1,346,484
2013	877,686	47,500	10,000	24,500	1,500	0	0	0	961,186
2012	621,423	0	0	0	0	0	0	0	621,423
2011	666,203	0	0	0	0	0	0	0	666,203
2010	319,513	0	0	0	0	0	0	0	319,513

## CAPITAL PROJECTS FUND CASH BALANCE AT END OF FISCAL YEAR



## PROJECT LIST FOR 2022

2022 PROJECT LIST									
	GENERAL FUND	STORM WATER	LAWRENCE	CAPITAL RESERVE	ARPA	PROJECT TOTAL	DEPARTMENT TOTAL		
<b>FIRE DEPARTMENT</b>									
Replace LDH Hose (5") - 2,000 feet					\$21,000.00	\$21,000.00	\$86,000.00		
Engineering for new station				\$50,000.00		\$50,000.00			
Power Lift for T1721 Drop Tank					\$10,000.00	\$10,000.00			
Tools and Cabinet	\$5,000.00					\$5,000.00			
<b>GENERAL GOVERNMENT</b>									
Cisco Meraki Upgrade (Tech)					\$22,239.71	\$22,239.71	\$28,239.71		
Three (3) Badger Books	\$6,000.00					\$6,000.00			
<b>POLICE DEPARTMENT</b>									
Squad Car Replacement (2)			\$36,000.00		\$36,000.00	\$72,000.00	\$133,739.71		
General Equipment	\$8,250.00		\$8,250.00			\$16,500.00			
Lexipol Policy-Procedures	\$4,000.00		\$4,000.00			\$8,000.00			
Vehicle Changeover	\$4,500.00		\$4,500.00			\$9,000.00			
Investigator Supplies	\$250.00		\$250.00			\$500.00			
Maintenance Fees/Licenses	\$2,750.00		\$2,750.00			\$5,500.00			
Cisco Meraki Upgrade (Tech)			\$11,119.85		\$11,119.86	\$22,239.71			
<b>ROADS AND TRANSPORTATION</b>									
Trout Creek (Hidden Trail to County J) - 5438 feet	\$87,500.00	\$37,500.00				\$125,000.00	\$289,396.43		
Merrimac Way (Concord-Terminus) - 1110 feet	\$57,074.97	\$38,273.20				\$95,348.17			
Camelot Court (Hillcrest-Terminus) - 940 feet	\$48,333.76	\$20,714.50				\$69,048.26			
<b>PUBLIC WORKS</b>									
Replace Salt Shed	\$300,000.00					\$300,000.00	\$300,000.00		
	\$523,658.73	\$96,487.70	\$66,869.85	\$50,000.00	\$100,359.57	\$837,375.85	\$837,375.85		

NOTE: The Trout Creek project will be done in 2023. The FY2022 funds will be placed in escrow.

## FUTURE CAPITAL PROJECTS PLAN (2023-26)

2023	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	SANITARY FUND	PARK RESERVE	LAWRENCE	OTHER SOURCES
<b>ROADS AND TRANSPORTATION</b>								
Trout Creek (Hidden Trail-County J) - 5,438 feet	\$322,963.34	\$184,074.34	\$78,889.00					\$60,000.00
<b>FIRE DEPARTMENT</b>								
Replace LDH hose (5") - 1,000 feet	\$11,300.00	\$11,300.00						
Replace Mobile Radios	\$35,000.00	\$35,000.00						
Equipment for new station	\$50,000.00	\$50,000.00						
<b>PUBLIC WORKS</b>								
Replace 2007 Plow Truck	\$250,000.00	\$250,000.00						
<b>GENERAL GOVERNMENT</b>								
Server Upgrade	\$30,000.00	\$30,000.00						
<b>POLICE DEPARTMENT</b>								
Squad Car Replacement (2)	\$77,000.00	\$38,500.00					\$38,500.00	
General Equipment	\$17,000.00	\$8,500.00					\$8,500.00	
Lexipol Policy - Procedures	\$8,000.00	\$4,000.00					\$4,000.00	
Vehicle Changeover	\$7,000.00	\$3,500.00					\$3,500.00	
Investigator Supplies	\$750.00	\$375.00					\$375.00	
Maintenance Fees/Licenses	\$5,500.00	\$2,750.00					\$2,750.00	
<b>TOTAL</b>	<b>\$814,513.34</b>	<b>\$617,999.34</b>	<b>\$78,889.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,625.00</b>	<b>\$60,000.00</b>

2024	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	SANITARY FUND	PARK RESERVE	LAWRENCE	OTHER SOURCES
<b><u>ROADS AND TRANSPORTATION</u></b>								
Haven Place (Highway 54-Border) - 2,006 feet	\$167,187.03	\$113,460.93	\$53,726.10					
Belmar Road (Haven-terminus) - 1,215 feet	\$89,248.50	\$62,473.95	\$26,774.55					
Butternut Lane (All) - 898 feet	\$65,963.09	\$46,174.19	\$19,788.90					
<b><u>FIRE DEPARTMENT</u></b>								
Repaint E1711 (to extend life span)	\$65,000.00	\$65,000.00						
Replace UTV	\$20,000.00	\$20,000.00						
<b><u>PUBLIC WORKS</u></b>								
Scag Mower (replace 2018)	\$16,000.00	\$16,000.00						
Replace John Deere 60HP with 80HP	\$70,000.00	\$70,000.00						
Replace Rhino Mower	\$25,000.00	\$25,000.00						
Replace 2016 3/4 ton pickup	\$28,000.00	\$28,000.00						
Alamo rear wing flail mower	\$18,000.00	\$18,000.00						
Bobcat Loader (snow removal/trail maintenance)	\$90,000.00	\$90,000.00						
<b><u>GENERAL GOVERNMENT</u></b>								
<b><u>POLICE DEPARTMENT</u></b>								
Squad Car Replacement (2)	\$82,000.00	\$41,000.00					\$41,000.00	
General Equipment	\$17,500.00	\$8,750.00					\$8,750.00	
Lexipol Policy - Procedures	\$8,000.00	\$4,000.00					\$4,000.00	
Vehicle Changeover	\$7,500.00	\$3,750.00					\$3,750.00	
Investigator Supplies	\$1,000.00	\$500.00					\$500.00	
Maintenance Fees/Licenses	\$6,000.00	\$3,000.00					\$3,000.00	
<b>TOTAL</b>	<b>\$776,398.62</b>	<b>\$615,109.07</b>	<b>\$100,289.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	

2025	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	SANITARY FUND	PARK RESERVE	LAWRENCE	OTHER SOURCES
<b><u>ROADS AND TRANSPORTATION</u></b>								
South Overland (Cty EE-Nathan) - 5,280 feet	\$387,845.33	\$229,491.73	\$98,353.60					\$60,000.00
<b><u>FIRE DEPARTMENT</u></b>								
Five (5) handheld radios	\$40,000.00	\$40,000.00						
<b><u>PUBLIC WORKS</u></b>								
Skid Loader	\$40,000.00	\$40,000.00						
Replace 2020 director's vehicle	\$35,000.00	\$35,000.00						
Replace 2015 front end loader	\$150,000.00	\$150,000.00						
Wing plow for front end loader	\$28,000.00	\$28,000.00						
<b><u>GENERAL GOVERNMENT</u></b>								
<b><u>POLICE DEPARTMENT</u></b>								
Squad Car Replacement (2)	\$85,000.00	\$42,500.00					\$42,500.00	
General Equipment	\$18,000.00	\$9,000.00					\$9,000.00	
Lexipol Policy - Procedures	\$8,000.00	\$4,000.00					\$4,000.00	
Vehicle Changeover	\$8,000.00	\$4,000.00					\$4,000.00	
Investigator Supplies	\$1,000.00	\$500.00					\$500.00	
Maintenance Fees/Licenses	\$6,000.00	\$3,000.00					\$3,000.00	
<b>TOTAL</b>	<b>\$806,845.33</b>	<b>\$585,491.73</b>	<b>\$98,353.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$60,000.00</b>

2026	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	SANITARY FUND	PARK RESERVE	LAWRENCE	BOND PROCEEDS
<b>ROADS AND TRANSPORTATION</b>								
Sunlite Drive (Overland-Cent Cent Blvd) - 3,691 ft	\$298,236.90	\$208,765.83	\$89,471.07					
Sunbeam Circle (All) - 3,010 ft	\$253,411.34	\$170,247.94	\$83,163.40					
<b>FIRE DEPARTMENT</b>								
Aerial Truck	\$1,300,000.00							\$1,300,000.00
Repaint R1721	\$60,000.00	\$60,000.00						
Battery-powered extrication tools	\$50,000.00	\$50,000.00						
<b>PUBLIC WORKS</b>								
Replace 2007 Plow Truck	\$275,000.00	\$275,000.00						
<b>GENERAL GOVERNMENT</b>								
<b>POLICE DEPARTMENT</b>								
Squad Car Replacement (2)	\$90,000.00	\$45,000.00					\$45,000.00	
General Equipment	\$18,500.00	\$9,250.00					\$9,250.00	
Lexipol Policy - Procedures	\$8,000.00	\$4,000.00					\$4,000.00	
Vehicle Changeover	\$9,000.00	\$4,500.00					\$4,500.00	
Investigator Supplies	\$1,500.00	\$750.00					\$750.00	
Maintenance Fees/Licenses	\$6,500.00	\$3,250.00					\$3,250.00	
<b>TOTAL</b>	<b>\$2,370,148.24</b>	<b>\$830,763.77</b>	<b>\$172,634.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,750.00</b>	<b>\$1,300,000.00</b>

**FUTURE CAPITAL PROJECTS ROAD PLAN (2027-31)**

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

FUTURE ROAD PROJECT LIST (2027-31)	TOTAL	GENERAL FUND	STORM WATER	OTHER SOURCES
<b>2027</b>				
Trout Creek (N. Overland to County U) - 5,333 feet	\$430,912.33	\$259,386.63	\$111,525.67	\$60,000.00
Springbrook Drive (All) - 1,267 ft	\$93,068.19	\$65,147.73	\$27,920.46	
<b>TOTAL</b>	<b>\$523,980.52</b>	<b>\$324,534.36</b>	<b>\$139,446.13</b>	
<b>2028</b>				
Conrad Drive (Ravine-terminus) - 3,380 ft	\$297,935.73	\$208,555.01	\$89,380.72	
Geneva Road (Cty U-90 degree turn) - 1,950 ft	\$157,562.17	\$110,293.52	\$47,268.65	
Plane Park (all) - 1,215 feet	\$89,248.50	\$62,473.95	\$26,774.55	
<b>TOTAL</b>	<b>\$544,746.40</b>	<b>\$381,322.48</b>	<b>\$163,423.92</b>	
<b>2029</b>				
S. Overland Rd. (Nathan-Luther) - 5,280 ft	\$387,845.33	\$222,491.73	\$105,353.60	\$60,000.00
W. Adam Drive (Cty GE-terminus) - 1,837 ft	\$121,444.07	\$85,010.85	\$36,433.22	
Elm Drive (all) - 422 feet	\$27,898.42	\$19,528.89	\$8,369.53	
<b>TOTAL</b>	<b>\$537,187.82</b>	<b>\$327,031.47</b>	<b>\$150,156.35</b>	
<b>2030</b>				
Sunlite Drive (Overland-Terminus) - 2,641 ft	\$193,996.12	\$135,797.29	\$58,198.83	
Creek Valley Ct (all) - 317 feet	\$25,613.95	\$17,929.77	\$7,684.18	
Sir Gregory (Navajo to terminus) - 425 feet	\$34,340.47	\$24,038.33	\$10,302.14	
Golden Lane (GE to terminus) - 1,165 feet	\$102,690.87	\$71,883.61	\$30,807.26	
Inverary Ct (N. Overland to terminus) - 550 feet	\$40,400.56	\$28,280.39	\$12,120.17	
<b>TOTAL</b>	<b>\$397,041.97</b>	<b>\$277,929.39</b>	<b>\$119,112.58</b>	
<b>2031</b>				
S. Overland (EE to Fernando) - 5,280 feet	\$387,845.33	\$222,491.73	\$105,353.60	\$60,000.00
Creek Valley Ln (Clearview to Sunbeam) - 2,481 ft	\$182,243.23	\$127,570.26	\$54,672.97	
<b>TOTAL</b>	<b>\$570,088.56</b>	<b>\$350,061.99</b>	<b>\$160,026.57</b>	

## TAX INCREMENT DISTRICT #1 (Fund 08)

**REVENUE:** The TID's tax increment is projected to decrease \$168,977 in 2022 to \$3,976,604 mainly due to the Village reassessment. This is an increase of \$904,055 since 2018. In addition, the TID will take in \$128,851.16 in loan repayment revenue, with \$2,631,283.33 in debt payments outstanding. The overall revenue of the TID is projected to decrease \$190,988 to \$3,216,890.

<b>Revenue</b>							
	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
<b>Taxes (Fund 41)</b>							
Tax Increment	1,742,006.74	2,136,549.02	2,703,275.25	2,950,212.04	3,245,580.83	3,076,603.96	-168,978.87
<b>Intergovernmental Revenue (Fund 43)</b>							
Personal Prop State Aid	0.00	0.00	6,631.00	0.00	0.00	0.00	0.00.000
Exempt Computer Aid	1,381.00	1,400.88	1,434.78	1,434.78	1434.78	1,434.78	
<b>Licenses and Permits (Fund 44)</b>							
Reimbursement Paid	0.00	1,000.00	5,692.80	3,000.00	3,000.00	0.00	-3,000.00
<b>Miscellaneous Revenues (Fund 48)</b>							
Interest on Accounts	3,515.24	18,088.22	37,328.58	14,110.86	30,000.00	10,000.00	-20,000.00
Land Sales	1.00	0.00	5,001.00	0.00	0.00	0.00	0.00
<b>Other Funding Sources (Fund 49)</b>							
Bond Proceeds	0.00	2,715,000.00	0.00	620,000.00	0.00	0.00	0.00
Bond Premium	0.00	23,778.85	0.00	0.00	0.00	0.00	0.00
Note Proceeds	3,350,000.00	1,015,000.00	0.00	7,008,310.00	0.00	0.00	0.00
Note Premium	41,339.50	657.00	0.00	12,254.15	0.00	0.00	0.00
Marketplace Debt	0.00	110,851.26	110,851.26	110,941.26	110,941.26	110,851.16	-90.10
Marketplace Debt #2	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Team 1848	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hobart Crossing Debt	0.00	0.00	0.00	0.00	1,921.00	3,000.00	1,079.00
<b>TOTAL REVENUE</b>	<b>5,138,243.48</b>	<b>6,022,325.23</b>	<b>2,870,214.67</b>	<b>10,735,263.09</b>	<b>3,407,877.87</b>	<b>3,216,889.90</b>	<b>-190,987.97</b>
<b>Change</b>	1,261,593.74	884,081.75	-3,152,110.56	7,865,048.42	-7,327,385.22		

### 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
2022	\$110,851.16	\$15,000.00	\$3,000.00	\$0.00	\$0.00	\$130,810.58
2023	110,851.16	15,000.00	10,887.48	0.00	0.00	138,735.25
2024	110,851.16	15,000.00	31,549.92	0.00	0.00	159,439.66
2025	110,851.16	107,812.20	31,549.92	0.00	0.00	252,292.63
2026	110,851.16	107,812.20	31,549.92	22,492.39	27,060.81	299,766.48
2027	110,851.16	107,812.20	31,549.92	22,492.39	27,060.81	299,766.48
2028	110,851.16	107,812.20	23,662.71	22,492.39	27,060.81	291,879.27
2029	110,851.16	107,811.89	\$0.00	22,492.39	27,060.79	268,216.23
2030	110,851.16	\$0.00	\$0.00	22,492.39	0.00	135,373.55
2031	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
2032	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
2033	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
2034	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
2035	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
2036	110,851.16	\$0.00	\$0.00	0.00	0.00	110,851.16
<b>TOTAL</b>	<b>\$1,662,767.40</b>	<b>\$584,406.89</b>	<b>\$163,749.87</b>	<b>\$112,461.95</b>	<b>\$108,243.22</b>	<b>\$2,631,283.33</b>

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

<b>Expenses – Debt Service (Fund 58)</b>							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021

2010 1895000 - Principal	115,000.00	120,000.00	120,000.00	1,010,000.00	0.00	0.00	0.00
2010 1895000 - Interest	54,740.00	51,387.50	47,487.50	39,199.84	0.00	0.00	0.00
2012 5000000 - Principal	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00	185,000.00	5,000.00
2010 5000000 - Interest	69,247.50	64,778.75	60,172.50	55,428.75	50,547.50	45,528.75	-5,018.75
2014 1110000 - Principal	103,288.00	103,288.00	103,288.00	123,945.00	123,945.00	123,945.00	0.00
2104 1110000 - Interest	25,593.56	23,218.05	20,377.56	16,726.38	12,295.35	7,511.07	-4,784.28
2014 3780000 - Principal	87,525.00	87,525.00	87,525.00	93,360.00	99,195.00	105,030.00	5,835.00
2014 3780000 - Interest	69,032.43	67,084.99	64,831.22	62,295.92	59,454.27	56,285.86	-3,168.42
2015 1090000 - Principal	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00
2015 1090000 - Interest	31,250.00	31,250.00	31,250.00	31,250.00	29,517.50	26,025.00	-3,492.50
2015 2540000 - Principal	100,000.00	100,000.00	100,000.00	105,000.00	0.00	0.00	0.00
2015 2540000 - Interest	12,425.00	8,925.00	5,425.00	1,837.50	0.00	0.00	0.00
2016 1790000 - Principal	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00
2016 1790000 - Interest	21,959.41	19,126.25	17,655.00	16,102.50	14,482.50	12,862.50	-1,620.00
2016 1500000 - Principal	0.00	38,214.27	59,688.76	61,643.42	63,935.39	66,173.12	2,237.73
2016 1500000 - Interest	0.00	72,636.99	51,162.50	49,207.74	46,915.87	44,678.14	-2,237.73
2017A 4065000 - Prin	0.00	100,000.00	100,000.00	75,000.00	75,000.00	200,000.00	125,000.00
2017A 4065000 - Interest	0.00	62,916.70	56,000.00	54,250.00	52,750.00	50,000.00	-2,750.00
2017B 2140000 - Prin	0.00	150,000.00	150,000.00	125,000.00	125,000.00	0.00	-125,000.00
2017B 2140000 - Interest	0.00	8,493.75	5,625.00	3,437.50	1,187.50	(2,250.00)	-1,187.50
2018A 2715000 - Prin	0.00	0.00	0.00	100,000.00	100,000.00	105,000.00	5,000.00
2018A 2715000 - Interest	0.00	21,058.32	90,250.00	88,625.00	85,375.00	82,043.75	-3,331.25
2018B 1015000 - Prin	0.00	0.00	0.00	100,000.00	100,000.00	105,000.00	5,000.00
2018B 1015000 - Interest	0.00	0.00	38,052.37	30,885.00	27,885.00	24,810.00	-3,075.00
2020 GO 2965000 - Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 GO 2965000 - Int	0.00	0.00	0.00	0.00	8,762.00	7,750.00	-1,012.00
2020 GO Issuance Costs	0.00	0.00	0.00	19,339.82	0.00	0.00	0.00
2020 TAX 1190000 - Prin	0.00	0.00	0.00	0.00	145,000.00	0.00	-145,000.00
2020 TAX 1190000 - Int	0.00	0.00	0.00	0.00	16,362.99	13,462.50	-2,900.47
2020 GOPN Issu Costs	0.00	0.00	0.00	52,718.79	0.00	0.00	0.00
2021 4425000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 4425000 Interest	0.00	0.00	0.00	0.00	0.00	47,466.74	47,466.74
2021 GOPN Issu Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 2340000 Principal	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
2021 2340000 Interest	0.00	0.00	0.00	0.00	0.00	5,393.33	5,393.33
2021 Tax GOPN Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 58 TOTAL</b>	<b>905,060.90</b>	<b>1,349,903.57</b>	<b>1,433,790.41</b>	<b>2,550,253.16</b>	<b>1,587,610.87</b>	<b>1,603,965.76</b>	<b>16,354.90</b>
<b>Change</b>	<b>112,650.40</b>	<b>444,842.67</b>	<b>83,886.84</b>	<b>1,116,462.75</b>	<b>-962,642.30</b>		
<b>Other Financing Uses (Fund 59)</b>							
Transfer to TID #2	97,183.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 59 TOTAL</b>	<b>97,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	<b>97,183.00</b>	<b>-97,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Expenses - TID #1 Development (Fund 68)</b>							
Admin Salary	4,232.43	5,526.33	13,639.79	12,631.50	17,168.74	21,546.99	4,378.25
Admin WRS	274.67	337.74	888.68	903.24	1,093.01	1,335.23	242.22
Admin FICA/Med	299.69	364.65	970.40	969.27	1,313.42	1,648.32	334.90
Admin Fringe	553.88	985.01	3,247.00	2,380.83	3,763.36	5,567.40	1,804.04
ED Marketing	10,763.70	37,180.20	11,094.50	8,044.50	15,000.00	3,000.00	-12,000.00
Outside Services	145,082.65	26,006.58	41,727.46	29,840.50	25,000.00	20,000.00	-5,000.00
Capital Outlay	555,711.50	0.00	634,601.58	2,228,430.67	0.00	0.00	0.00
C/O Marketplace	764,044.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O Founders/Larson Rd	6,382.80	87,665.67	-17,218.75	-1,918.84	0.00	0.00	0.00
C/O Project 17-01	76,182.78	-409.70	0.00	0.00	0.00	0.00	0.00
C/O Project 17-02	0.00	484,311.93	0.00	0.00	0.00	0.00	0.00
17UT & ST 2320-18-03	0.00	106.28	0.00	0.00	0.00	0.00	0.00
EI Wat C/O 2320-18-01	0.00	520,296.14	1,021,839.95	188,803.20	0.00	0.00	0.00
2018 St & Dr 2320-18-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pub Sp Park 2320-18-03	0.00	242,471.25	0.00	0.00	0.00	0.00	0.00
2019 In-Line Booster Upgr	0.00	0.00	402,899.65	0.00	0.00	0.00	0.00
Orn Light Proj 2320-18-06	0.00	298,196.29	2,179.95	1,000.00	0.00	0.00	0.00
N Overland Ut 2320-20-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/VV Inter 2320-20-02	0.00	0.00	0.00	411,300.07	0.00	0.00	0.00
CCB Water 2320-20-03	0.00	0.00	0.00	599,282.64	0.00	0.00	0.00
Blackb Ridge 2320-20-07	0.00	0.00	0.00	136,865.62	0.00	0.00	0.00
N Over Byp 2320-20-08	0.00	0.00	0.00	135,709.30	0.00	0.00	0.00
Increment Payment	457,115.47	695,705.16	827,886.24	1,027,415.69	1,134,445.65	1,172,395.45	37,949.80
Developer Payment	311,915.59	310,000.00	550,000.00	403,775.48	491,831.00	628,568.26	136,737.26
Engineering	36,037.93	8,897.78	0.00	7,707.35	0.00	0.00	0.00
Eng St/Walk Paths	50,200.68	0.00	0.00	0.00	0.00	0.00	0.00
Eng Founders/Larson	11,331.25	0.00	0.00	0.00	0.00	0.00	0.00
Development 17-02	180,571.85	86,924.98	2,060.71	0.00	0.00	0.00	0.00
Development	16,577.85	0.00	0.00	0.00	0.00	0.00	0.00
Water Tower 2320-18-01	0.00	113,740.91	58,015.75	17,465.45	0.00	0.00	0.00
Cent Cent Prk 2320-18-03	0.00	41,863.91	1,491.25	480.00	0.00	0.00	0.00
Inline Booster 2320-18-05	0.00	333.07	54,909.83	0.00	0.00	0.00	0.00
Orn St Light 2320-18-06	0.00	12,878.31	2,350.68	0.00	0.00	0.00	0.00
CC Blvd Wat 2320-20-01	0.00	0.00	18,496.93	26,125.74	0.00	0.00	0.00
Inter Eng 2320-20-02	0.00	0.00	7,755.81	38,475.74	0.00	0.00	0.00
CC Blvd Wat 2320-20-03	0.00	0.00	8,292.36	85,175.31	0.00	0.00	0.00
Martin. Dev 2320-20-07	0.00	0.00	0.00	887.64	0.00	0.00	0.00
Bond Issuance Costs	66,788.75	142,850.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 68 TOTAL</b>	<b>2,694,067.47</b>	<b>3,116,232.49</b>	<b>3,647,129.77</b>	<b>5,361,750.90</b>	<b>1,689,615.18</b>	<b>1,854,061.65</b>	<b>164,446.47</b>
<b>Change</b>	<b>-34,306.88</b>	<b>422,165.02</b>	<b>530,897.28</b>	<b>1,714,621.13</b>	<b>-3,672,135.72</b>		
<b>TOTAL EXPENSES</b>	<b>3,696,311.37</b>	<b>4,466,136.06</b>	<b>5,080,920.18</b>	<b>7,912,004.06</b>	<b>3,277,226.05</b>	<b>3,458,027.41</b>	<b>180,801.37</b>
<b>Change</b>	<b>175,526.52</b>	<b>769,824.69</b>	<b>614,784.12</b>	<b>2,831,083.88</b>	<b>-4,634,778.02</b>		
<b>NET</b>	<b>1,441,932.11</b>	<b>1,556,189.17</b>	<b>-2,210,705.51</b>	<b>2,823,259.03</b>	<b>130,561.82</b>	<b>-247,137.51</b>	

### 2022 TID #1 DEVELOPMENT INCENTIVE PAYMENTS

PAYEE	YEAR	2022 PAYMENT	TOTAL PAYMENTS	BALANCE
Centennial Centre-Isabella	2009	\$276,331.53	\$2,049,559.95	\$1,900,440.05
Belsug Investments-Polo Point	2011	97,940.22	628,923.81	215,076.19
Fieldstone-Pebblestone (A)	2012	145,231.92	810,884.82	935,925.18
Atkins Bldg Group-Woodfield (B)	2013	107,861.21	249,167.22	1,733,472.78
Fieldstone-Ravello	2013	32,927.08	249,517.97	185,482.03
Fieldstone-Encore	2015	79,518.70	442,093.16	421,906.84
Centennial Centre-Hobart Crossing (C)	2015	207,114.66	788,952.67	1,032,747.33
Fieldstone-Aria (D)	2016	89,093.76	274,171.94	827,828.06
Roffers Property-Trout Creek Estates (E)	2018	0.00	80,000.00	0.00
Fieldstone-Riva	2018	30,000.00	90,000.00	90,000.00
Wyldberrry Condominiums (F)	2018	16,061.58	28,520.46	245,825.66
Fieldstone-Mulliner (F)	2019	40,706.55	66,374.88	181,660.49
Fieldstone-Madera (F)	2019	49,608.24	58,138.94	226,018.06
Green Bay Family Dentistry (E)	2021	0.00	0.00	83,333.00
New Wall Street Properties (F)	2021	0.00	0.00	1,320,000.00
<b>TOTAL</b>		<b>\$1,172,395.45</b>	<b>\$5,816,305.82</b>	<b>\$9,399,715.67</b>

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

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

(C) – Balance could be as high as \$2,421,700 if an assessed value of \$24 million.

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

(E) – Payments commence in 2024

(F) – Payments commence in 2025

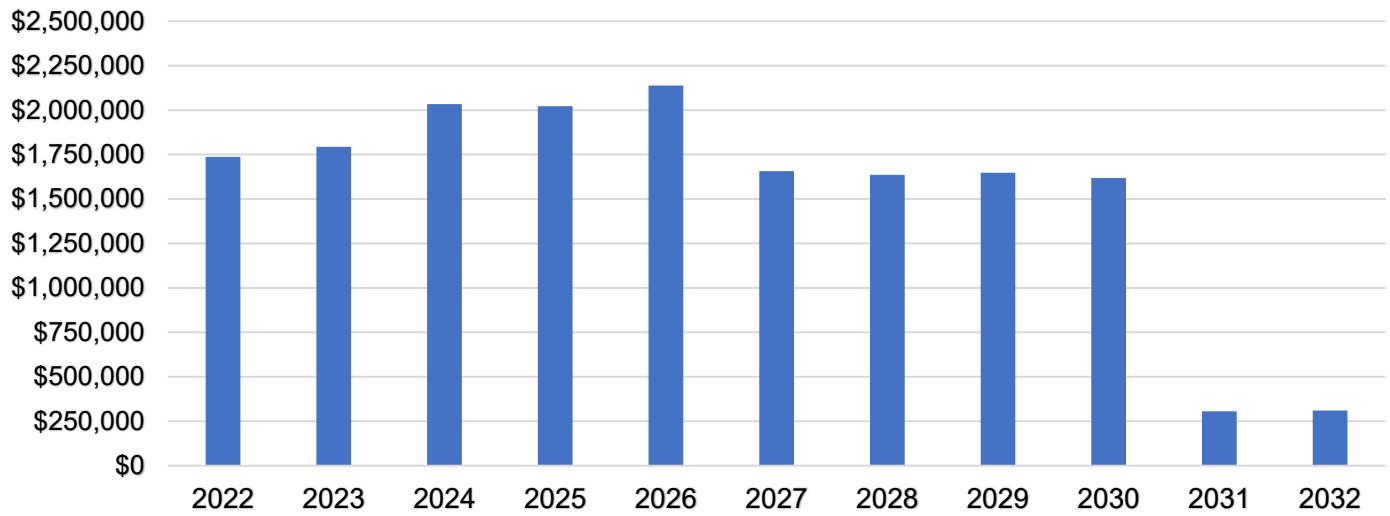
**DEBT SERVICE:** The TID will pay of \$1,603,965.76 in debt in 2022 (\$1,180,148.12 in principal - \$423,817.64 in interest). The remaining debt obligations for the TID, after the 2021 payments are made, is projected to be \$18,233,131.22. Additional debt, related to the Highway 29-County VV Interchange project and development of the Sorenson property, is anticipated in the next several years.

**Existing TID #1 Debt**

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 <sup>st</sup> 2022)
G.O. Refunding Bonds (\$5,000,000)	7-1-12	2.750%-3.125%	3-1-29	\$1,640,000.00
Taxable G.O. Promissory Notes (\$1,110,000)	1-28-14	3.800%-4.100%	3-1-23	247,889.00
G.O. Refunding Bonds (\$3,780,000)	1-28-14	3.000%-3.800%	3-1-29	1,692,150.00
G.O. Refunding Bonds (\$1,090,000)	6-15-15	2.300%-3.250%	3-1-29	980,000.00
G.O. Refunding Bonds (\$1,790,000)	8-8-16	2.150%-2.800%	3-1-32	525,000.00
State Trust Fund Loan (\$1,500,000)	8-26-16	3.500%	3-15-36	1,276,518.16
G.O. Promissory Notes, Series 2017A (\$4,065,000)	8-1-17	2.000%-2.250%	3-1-27	2,450,000.00
Water System Revenue Bonds, Series 2018A (\$2,715,000)	8-17-18	3.250%-3.500%	5-1-38	2,515,000.00
Taxable G.O. Promissory Notes, Series 2018B (\$1,015,000)	8-28-18	3.000%-3.400%	5-1-28	815,000.00
G.O. Corporate Purpose Bonds, Series 2020 (\$1,190,000)	7-14-20	1.000%-2.000%	3-1-35	1,045,000.00
* 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	720,000.00
<b>TOTAL</b>				<b>\$16,051,409.04</b>

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

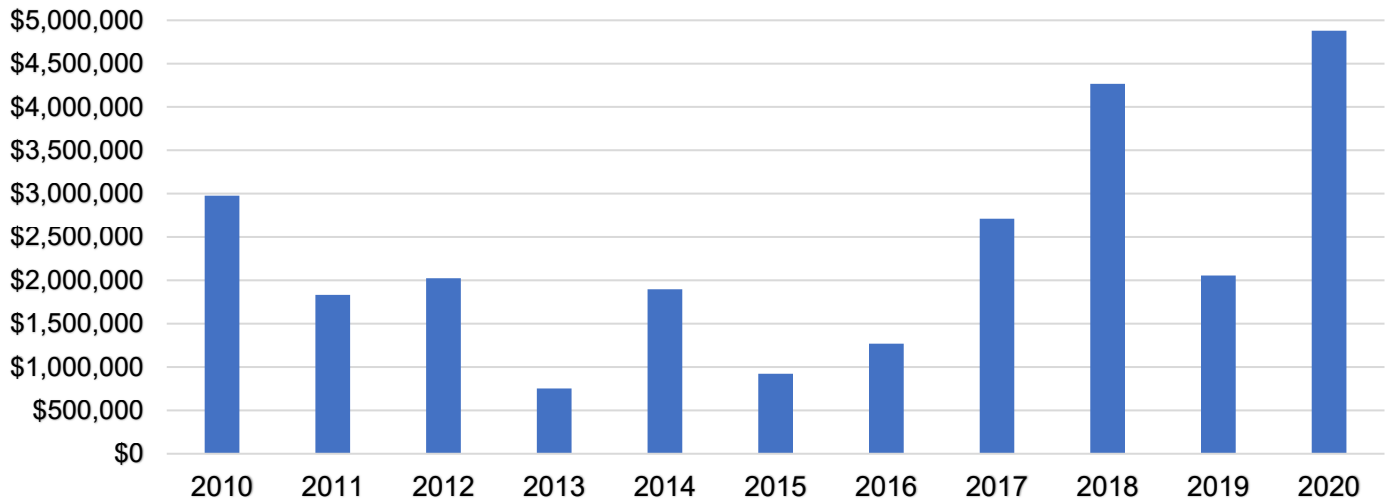
**HOBART TID #1 FUND - FUTURE DEBT PAYMENTS**



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

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

## TID #1 - END-OF-YEAR CASH BALANCE



### TAX INCREMENT DISTRICT #2 (Fund 09)

**REVENUE:** The TID's tax increment is projected to increase \$151,753.63 in 2021 to \$1,635,404.67. This is an increase of \$942,239.92 since 2018. The overall revenue of the TID is projected to increase \$150,754 to \$1,636,731.56.

Revenue							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
<b>Taxes (Fund 41)</b>							
Tax Increment	659,048.20	693,005.47	928,709.66	1,286,245.15	1,483,651.04	1,635,404.67	151,753.63
<b>Intergovernmental Revenue (Fund 43)</b>							
Personal Prop State Aid	0.00	0.00	1,986.76	0.00	0.00	0.00	0.00
Exempt Computer Aid	315.00	319.17	326.89	326.89	326.89	326.89	0.00
<b>Miscellaneous Revenues (Fund 48)</b>							
Interest on Accounts	1,821.33	10,300.19	4,387.80	1,711.93	2,000.00	1,000.00	-1,000.000
Land Sales	0.00	5,000.00	25,431.07	11,401.00	0.00	0.00	0.00
<b>Other Funding Sources (Fund 49)</b>							
Transfer from TID #1	97,183.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	1,835,000.00	0.00	0.00	0.00
Bond Premium	0.00	0.00	0.00	78,167.95	0.00	0.00	0.00
Note Proceeds	2,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Note Premium	23,041.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,636,409.28</b>	<b>708,624.83</b>	<b>960,842.18</b>	<b>3,212,852.92</b>	<b>1,485,977.93</b>	<b>1,636,731.56</b>	<b>150,753.63</b>
<b>Change</b>	<b>2,003,348.55</b>	<b>-2,927,784.45</b>	<b>252,217.35</b>	<b>2,252,010.74</b>	<b>-1,726,874.89</b>		

**EXPENSES:** The TID's expenses are projected to increase \$242,356, mainly due to increased increment performance payments (\$40,404). The TID will pay off \$717,350 in debt in 2022 (\$550,191 in principal, \$167,159 in interest). The remaining debt obligations for the TID, after the 2021 payments are made, is projected to be \$8,349,826.11.

Expenses – Debt Service (Fund 58)							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
2014 1110000 - Principal	21,712.00	21,712.00	21,712.00	26,055.00	26,055.00	26,055.00	0.00
2014 1110000 - Interest	5,380.14	4,880.70	4,283.62	3,516.12	2,584.65	1,578.93	-1,005.72
2014 3780000 - Principal	62,475.00	62,475.00	62,475.00	66,640.00	70,805.00	74,970.00	4,165.00
2014 3780000 - Interest	49,275.07	47,885.01	46,276.27	44,466.58	42,438.22	40,176.62	-2,261.60
2015 2540000 - Principal	220,000.00	100,000.00	100,000.00	95,000.00	100,000.00	100,000.00	0.00
2015 2540000 - Interest	61,807.50	56,207.50	52,707.50	49,295.00	46,007.50	42,882.50	-3,125.00
2015 1790000 - Principal	80,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
2015 1790000 - Interest	24,221.68	21,296.25	20,695.00	20,155.00	19,615.00	19,075.00	-540.00

2017A 4065000 – Prin	0.00	0.00	0.00	100,000.00	100,000.00	170,000.00	70,000.00
2017A 4065000 - Interest	0.00	28,410.42	26,225.00	25,225.00	23,225.00	20,525.00	-2,700.00
2107B 2140000 – Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017B 2140000 - Interest	0.00	37,033.75	34,185.00	34,185.00	34,185.00	0.00	-34,185.00
2020 GO 2965000 – Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 GO 2965000 - Int	0.00	0.00	0.00	0.00	41,490.57	36,700.00	-4,790.57
2020 GO Issuance Costs	0.00	0.00	0.00	57,195.82	0.00	0.00	0.00
2021 2340000 GO Prin	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
2021 2340000 GO Int	0.00	0.00	0.00	0.00	0.00	22,251.67	22,251.67
<b>FUND 58 TOTAL</b>	<b>524,871.39</b>	<b>404,900.63</b>	<b>388,559.39</b>	<b>541,733.52</b>	<b>526,405.94</b>	<b>724,214.72</b>	<b>197,808.78</b>
<b>Change</b>	94,574.52	-119,970.76	-16,341.24	153,174.13	-15,327.58		
<b>Expenses – TID #2 Development (Fund 68)</b>							
Admin Salary	4,232.43	5,526.33	13,639.79	12,631.46	17,168.74	21,546.99	4,378.25
Admin WRS	274.67	337.74	888.68	903.24	1,093.01	1,329.41	236.40
Admin FICA/Med	299.69	364.65	970.40	969.27	1,313.41	1,648.40	334.99
Admin Fringe	553.88	985.01	3,247.00	2,380.83	3,763.36	5,457.80	1,694.44
ED Marketing	9,313.70	4,683.20	11,094.50	2,716.50	5,000.00	2,500.00	-2,500.00
Outside Services	52,435.77	12,912.15	8,486.03	27,568.94	10,000.00	10,000.00	0.00
Capital Outlay	1,270,859.22	25,053.92	1,204.94	-9,001.82	0.00	0.00	0.00
C/O PDK/Tailwind	159,084.37	3,546.50	0.00	0.00	0.00	0.00	0.00
C/O Lear Lane	-6,984.23	0.00	0.00	0.00	0.00	0.00	0.00
Phase 2 2017 ST/UT Con	0.00	345,255.56	0.00	0.00	0.00	0.00	0.00
Camber Ct 2320-18-07	0.00	586,909.04	298,366.60	0.00	0.00	0.00	0.00
Fernando Wat 2320-18-08	0.00	443,972.00	10,673.00	0.00	0.00	0.00	0.00
Southw Cul 2320-20-05	0.00	0.00	0.00	220,625.61	0.00	0.00	0.00
Southw Est 2320-20-06	0.00	0.00	0.00	933,416.79	0.00	0.00	0.00
Cap Outlay 2016 ProjectA	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Increment Payment	304,993.31	39,766.37	380,949.67	404,746.24	611,396.44	651,799.99	40,403.55
Developer Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	-2,524.42	14,813.63	1,465.36	993.57	0.00	0.00	0.00
Eng PDK/Tailwind	5,688.98	3,914.43	0.00	0.00	0.00	0.00	0.00
Eng Lear Lane	4,645.42	703.00	0.00	0.00	0.00	0.00	0.00
TID #2 Development	140,381.28	54,896.07	0.00	0.00	0.00	0.00	0.00
Camber Ct 2320-18-07	0.00	78,092.69	35,943.96	-5,697.25	0.00	0.00	0.00
Fernando Wat 2320-18-08	0.00	47,028.63	1,484.45	0.00	0.00	0.00	0.00
Southw Cul 2320-20-05	0.00	0.00	0.00	89,776.73	0.00	0.00	0.00
Southw Est 2320-20-06	0.00	0.00	0.00	55,091.16	0.00	0.00	0.00
Bond Issue Costs	57,413.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 68 TOTAL</b>	<b>2,003,167.82</b>	<b>1,668,760.92</b>	<b>768,414.38</b>	<b>1,737,121.27</b>	<b>649,734.96</b>	<b>694,282.59</b>	<b>44,547.63</b>
<b>Change</b>	1,267,509.27	-334,406.90	-900,346.54	968,706.89			
<b>TOTAL EXPENSES</b>	<b>2,528,039.21</b>	<b>2,073,661.55</b>	<b>1,156,973.77</b>	<b>2,278,854.79</b>	<b>1,176,140.90</b>	<b>1,418,497.31</b>	<b>242,356.41</b>
<b>Change</b>	1,362,083.79	-454,377.66	-916,687.78	1,121,881.02	17,168.74		

<b>NET</b>	<b>1,108,370.07</b>	<b>-1,365,036.72</b>	<b>-196,131.59</b>	<b>933,998.13</b>	<b>309,837.03</b>	<b>218,234.25</b>	
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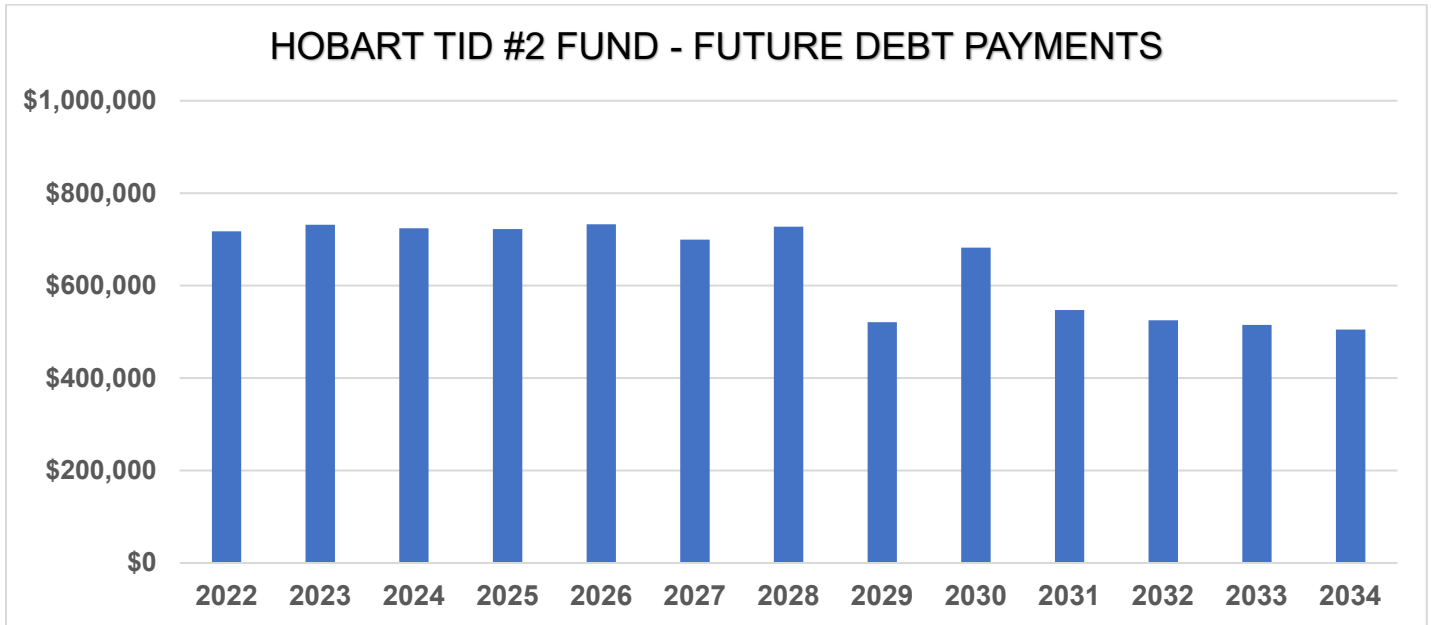
**2022 TID #2 DEVELOPMENT INCENTIVE PAYMENTS**

PAYEE	YEAR	2022 PAYMENT	TOTAL PAYMENTS	BALANCE
Tailwinds Crossing	2011	\$338,359.62	\$1,683,092.83	\$1,601,100.70
Arvada	2016	109,878.08	297,288.76	727,081.24
TRI-HB LLC-Transport Refrigeration	2016	13,842.61	58,375.85	1,624.15
PEDS LLC-Soderlund (A)	2016	0.00	10,245.00	0.00
GBCRE IV-Green Bay Converting	2017	152,282.17	311,655.03	2,501,506.97
KDMJG LLC-LaserForm (C)	2019	0.00	0.00	254,900.00
Integrity Warehousing (B)	2020	37,437.51	37,437.51	116,000.00
PDK-Arvada 2021 (C)	2021	0.00	0.00	1,280,000.00
<b>TOTAL</b>		<b>\$651,799.99</b>	<b>\$2,398,094.98</b>	<b>\$6,482,213.06</b>

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

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

(C) - Payments commence in 2023.



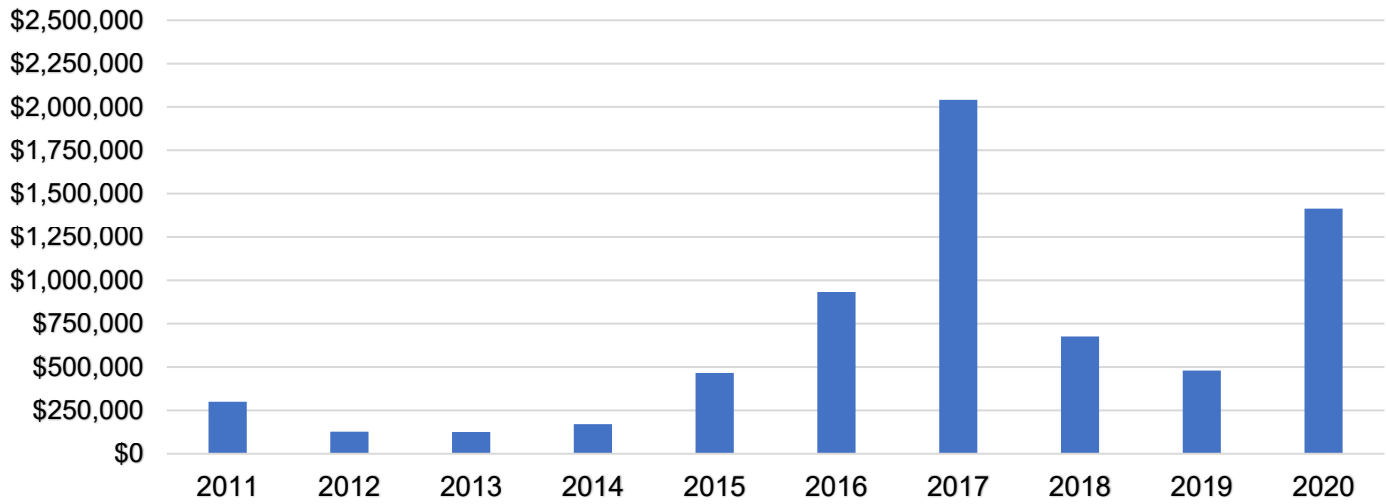
#### Existing TID #2 Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 <sup>st</sup> 2022)
Taxable G.O. Promissory Notes (\$1,100,000)	1-28-14	3.800%-4.100%	3-1-23	52,111.00
General Obligation Refunding Bonds (\$3,780,000)	1-28-14	3.000%-3.800%	3-1-29	1,207,850.00
Taxable G.O. Refunding Bonds (\$2,540,000)	6-15-15	3.000%-4.200%	3-1-32	1,200,000.00
G.O. Refunding Bonds (\$1,790,000)	8-8-16	2.150%-2.800%	3-1-32	815,000.00
G.O. Promissory Notes, Series 2017A (\$4,065,000)	8-1-17	2.000%-2.250%	3-1-27	1,065,000.00
G.O. Corporate Purpose Bonds, Series 2020 (\$2,965,000)	7-14-20	1.000%-2.000%	3-1-35	1,835,000.00
Taxable G.O. Promissory Notes, Series 2021B (\$2,340,000)	5-11-21	0.150%-2.000%	3-1-29	1,620,000.00
<b>TOTAL</b>				<b>\$7,794,961.00</b>

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

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

## TID #2 - END-OF-YEAR CASH BALANCE



### WATER (Fund 02)

Revenue							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
<b>Revenues (Fund 40)</b>							
Depreciation	10,831.00	11,883.00	12,959.00	14,282.00	0.00	0.00	0.00
<b>Taxes (Fund 41)</b>							
Payment in Lieu of Taxes	2,443.00	2,443.00	2,443.00	2,949.00	0.00	0.00	0.00
<b>Special Assessments (Fund 42)</b>							
Customer Contributions	11,632.00	1,496,748.79	1,537,032.26	1,349,373.48	0.00	0.00	0.00
<b>Public Charges for Service (Fund 46)</b>							
Meter Sales-Resident	511,935.76	570,103.13	539,333.82	611,695.61	595,970.84	557,826.91	-38,143.93
Meter Sales-Commercial	29,566.75	37,361.20	40,275.52	43,616.34	42,735.35	39,029.41	-3,705.94
Meter Sales-Public Auth	4,262.30	2,619.49	6,404.41	1,569.41	1,858.79	3,353.97	1,495.18
Public Fire Protection	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	0.00
Meter Sales-Multi Family	75,472.15	100,135.42	117,243.09	139,832.48	133,365.98	116,099.23	-17,266.75
Priv Fire Protection Serv	16,584.00	19,368.00	19,236.00	19,236.00	19,236.00	19,236.00	0.00
<b>Intergovernmental Charges for Service (Fund 47)</b>							
Forfeited Discounts	3,495.48	2,463.69	4,435.66	3,043.59	3,000.00	3,500.00	500.00
Other Water Revenues	11,839.54	17,552.70	11,158.51	11,901.19	2,000.00	5,000.00	3,000.00
Water Inspection Fees	4,160.00	1,500.00	3,700.00	2,000.00	1,500.00	1,500.00	0.00
Well Operation Permits	140.00	2,500.00	2,270.00	1,488.00	2,000.00	2,500.00	500.00
Deduct Meter Permit	0.00	0.00	3,620.00	745.15	500.00	500.00	0.00
<b>Miscellaneous Revenues (Fund 48)</b>							
Interest on Accounts	705.16	7,143.57	6,192.39	1,546.63	2,500.00	1,000.00	-1,500.00
<b>TOTAL REVENUE</b>	<b>906,101.14</b>	<b>2,494,855.99</b>	<b>2,529,337.66</b>	<b>2,426,312.88</b>	<b>1,027,700.96</b>	<b>972,579.52</b>	<b>-55,121.44</b>
<b>Change</b>	<b>-181,660.38</b>	<b>1,588,754.85</b>	<b>34,481.67</b>	<b>-103,024.78</b>	<b>-1,398,611.92</b>		

Expenses – Debt Service (Fund 58)							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
2011 2900000 GORB Prin	0.00	0.00	122,296.50	131,355.50	135,885.00	0.00	-135,885.00
2011 2900000 GORB Int	75,439.03	71,758.02	67,790.31	63,323.42	58,860.85	0.00	-58,860.85
2011 SDWL Loan Prin	0.00	0.00	51,374.84	52,505.09	53,660.20	54,840.72	1,180.52
2011 SDWL Loan Int	18,355.09	17,167.07	16,044.00	14,898.31	13,922.50	12,728.98	-1,193.52

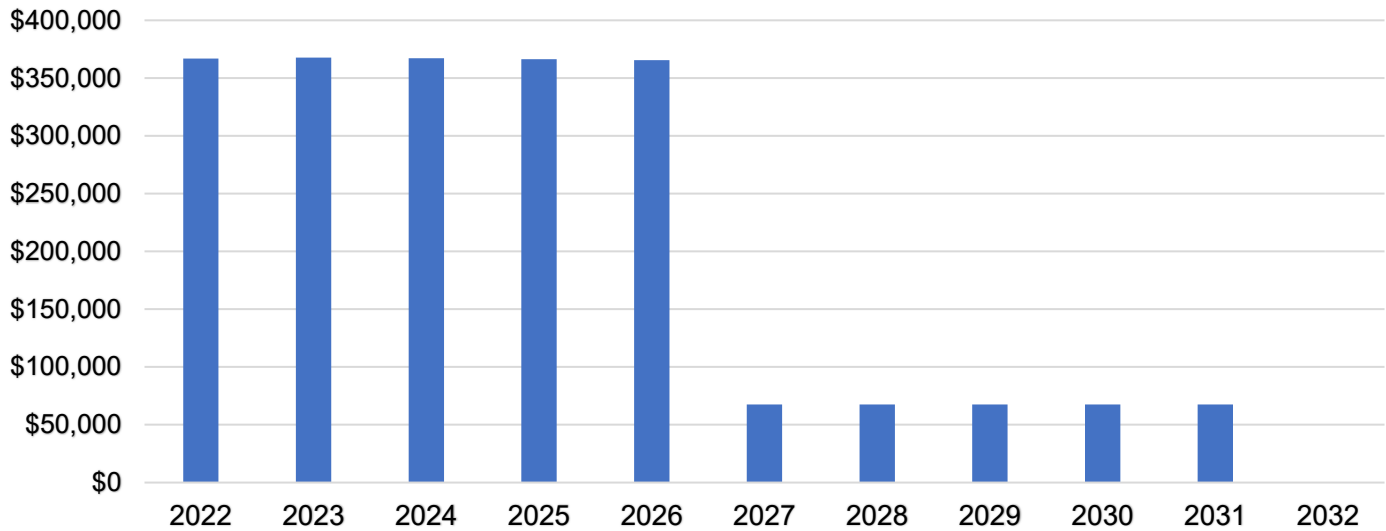
2021 4425000 GO Prin	0.00	0.00	0.00	0.00	0.00	265,000.00	265,000.00
2021 4425000 GO Int	0.00	0.00	0.00	0.00	0.00	34,297.22	34,297.22
<b>FUND 58 TOTAL</b>	<b>93,794.12</b>	<b>88,925.09</b>	<b>257,505.65</b>	<b>262,082.32</b>	<b>262,328.55</b>	<b>366,866.92</b>	<b>104,538.37</b>
<b>Change</b>	-4,304.53	-4,869.03	168,580.56	4,576.67	246.23		
<b>Expenses – Water (Fund 60)</b>							
Salary/Wage - Admin	31,522.31	42,715.99	47,516.72	50,020.00	35,679.47	(13,410.55)	
Salary/Wage - Labor	56,224.79	56,701.29	44,548.85	49,339.84	51,108.77	1,631.92	
Admin - WRS	2,111.09	2,788.83	3,096.13	3,463.11	1,953.47	(1,360.10)	
Labor - WRS	3,870.65	3,790.20	2,686.04	3,332.17	3,449.85	110.16	
Audit GASB 68 & 71	2,997.00	2,048.00	8,050.00	-79.00	3,000.00	0.00	
Admin - FICA/Med	2,218.60	3,045.81	3,408.59	3,775.90	2,729.49	(1,025.85)	
Labor - FICA/Med	4,279.55	4,181.30	3,299.86	3,675.02	3,909.83	124.85	
Admin - Fringe Benefit	9,174.03	8,684.15	15,296.81	14,927.15	7,811.24	(3,359.20)	
Labor - Fringe Benefit	6,096.05	10,327.01	7,165.87	7,613.47	10,027.77	413.84	
Supplies	5,311.81	5,460.91	4,722.11	6,346.05	6,500.00	500.00	
Audit	6,641.25	6,784.75	7,966.36	5,518.64	7,000.00	0.00	
Educ/Conf/Travel	1,292.15	1,607.71	3,860.37	1,183.79	3,500.00	0.00	
Outside Services	28,180.29	29,956.00	14,888.18	19,103.55	25,000.00	0.00	
New Meters & Equipment	8,538.09	1,052.85	9,860.41	3,903.93	55,000.00	0.00	
Fuel	4,849.77	6,367.99	7,003.86	4,559.02	6,500.00	0.00	
Maintenance/Parts	1,169.30	4,163.44	1,782.08	1,842.01	3,000.00	0.00	
Depreciation	160,634.00	168,240.00	198,827.00	236,943.00	0.00	0.00	
Tools & Equipment	800.49	940.00	0.00	1,295.12	1,500.00	500.00	
Workers Comp	2,695.62	1,938.67	1,572.22	1,500.00	2,250.00	500.00	
Liability Insurance	2,675.75	2,217.93	1,900.00	2,084.00	2,100.00	100.00	
Property Insurance	3,028.67	2,815.00	3,234.00	5,053.95	5,100.00	1,600.00	
Auto Insurance	2,292.74	2,069.08	976.00	0.00	1,250.00	0.00	
Health Reimbursement	0.00	0.00	0.00	0.00	1,743.00	(77.40)	
Payment in Lieu of Tax	42,148.00	41,053.00	59,883.00	68,773.00	59,883.00	11,883.00	
Building Maintenance	0.00	1,148.97	1,963.04	1,457.99	2,500.00	0.00	
Power/Utilities/Phone	17,237.46	18,539.96	18,373.23	27,714.17	25,000.00	5,000.00	
Capital Outlay	942.00	0.00	0.00	0.00	0.00	0.00	
Depr Contributed	114,169.00	114,200.00	115,803.00	115,803.00	0.00	0.00	
Repairs & Hydrants	5,348.54	60.00	3,452.00	29,490.28	25,000.00	10,000.00	
Purchase Water - Ashwau	86,937.46	83,032.79	114,729.14	104,444.51	115,000.00	5,000.00	
Purchase Water - GBWU	227,683.67	277,208.29	286,600.47	352,606.14	375,000.00	75,000.00	
Chemicals	674.50	683.50	517.89	704.63	850.00	50.00	
Engineering	107.00	108.50	0.00	0.00	1,000.00	(1,500.00)	
Reg Comm Expense	956.21	1,422.85	1,305.58	1,153.10	1,500.00	0.00	
<b>FUND 60 TOTAL</b>	<b>842,807.84</b>	<b>905,354.77</b>	<b>994,288.81</b>	<b>1,127,547.54</b>	<b>845,845.89</b>	<b>91,680.67</b>	
<b>Change</b>	-54,605.70	62,546.93	88,934.04	133,258.73			
<b>TOTAL EXPENSES</b>	<b>936,601.96</b>	<b>994,279.86</b>	<b>1,251,794.46</b>	<b>1,389,629.86</b>	<b>1,108,174.44</b>	<b>91,350.91</b>	
<b>Change</b>	-58,910.23	57,677.90	257,514.60	137,835.40			

<b>NET</b>	<b>-30,500.82</b>	<b>1,500,576.13</b>	<b>1,277,543.20</b>	<b>1,036,683.02</b>	<b>(80,473.48)</b>	<b>5,837.76</b>	
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**Existing Water Utility Debt**

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 <sup>st</sup> 2022)
Safe Drinking Water Loan (\$1,123,268)	6-27-11	2.200%	5-1-31	606,010.62
2021A General Obligation Promissory Notes (\$4,425,000)	5-11-21	1.050%-2.000%	3-1-31	1,415,000.00
<b>TOTAL</b>				<b>\$2,021,010.62</b>

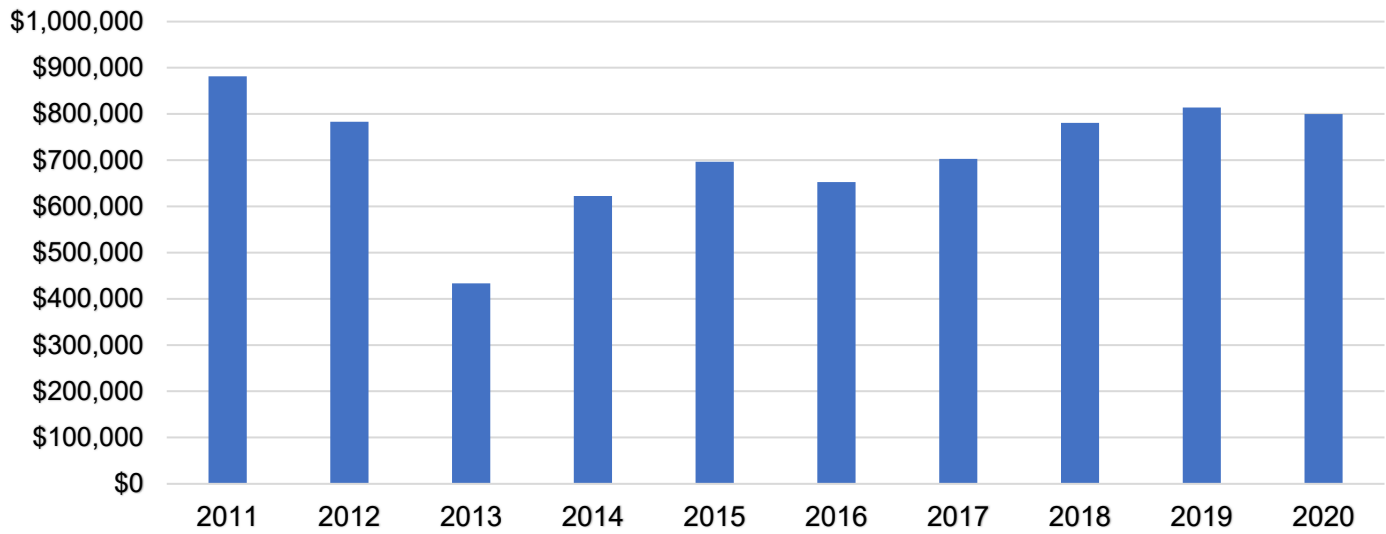
### WATER UTILITY FUND - FUTURE DEBT PAYMENTS (2022-2032)



### CASH BALANCE AT END OF FISCAL YEAR – WATER UTILITY

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

### WATER UTILITY - END-OF-YEAR CASH BALANCE



### SANITARY SEWER (Fund 03)

Revenue							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
<b>Revenues (Fund 40)</b>							
Depreciation	-10,831.00	-11,883.00	-12,959.00	-14,282.00	0.00	0.00	0.00
<b>Special Assessments (Fund 42)</b>							

Customer Contributions	70,487.75	466,890.86	0.00	266,952.15	0.00	0.00	0.00
Interest on Spec Assess	13,474.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public Charges for Service (Fund 46)</b>							
Meter Sales-Resident	804,726.64	936,772.05	947,287.75	1,036,182.31	1,007,599.27	939,540.62	-68,058.65
Meter Sales-Commercial	59,551.09	80,139.66	83,599.03	90,324.22	90,242.00	81,611.41	-8,630.59
Meter Sales-Industrial	158,116.09	49,237.93	186,155.01	133,432.72	133,432.72	123,292.54	-10,140.18
Meter Sales-Public Auth	5,727.28	6,994.69	6,855.67	5,660.55	6,134.85	6,089.99	-44.86
Meter Sales-Multi Family	160,674.11	228,666.24	261,666.58	302,549.16	290,913.81	256,867.70	-34,046.11
<b>Intergovernmental Charges for Service (Fund 47)</b>							
Forfeited Discounts	5,695.80	4,299.44	7,672.59	5,327.53	3,000.00	5,000.00	2,000.00
Hook Up Fees Collected	31,200.00	9,600.00	11,500.00	13,600.00	7,500.00	7,500.00	0.00
Sewer Inspection Fees	9,335.00	4,147.00	3,996.00	5,067.00	4,000.00	3,000.00	-1,000.00
Other Sewer Revenue	4,718.88	52,725.37	5,741.76	5,741.76	4,000.00	4,000.00	0.00
<b>Miscellaneous Revenues (Fund 48)</b>							
Interest on Accounts	510.18	1,345.70	1,865.91	452.35	1000.00	500.00	-500.00
<b>Transfer from Capital Fund (Fund 49)</b>							
Transfer from Capital Fnd	219,739.14	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,533,125.01</b>	<b>1,828,935.94</b>	<b>1,503,381.30</b>	<b>1,851,007.75</b>	<b>1,547,822.65</b>	<b>1,427,402.26</b>	<b>-120,420.39</b>
<b>Change</b>	<b>22,250.35</b>	<b>295,810.93</b>	<b>-325,554.64</b>	<b>347,626.45</b>	<b>-303,185.10</b>		

<b>Expenses – Debt Service (Fund 58)</b>							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
2010 1300000 Ref Prin	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00	-22,500.00
2010 1300000 Ref Int	5,481.88	5,019.62	4,415.75	3,730.75	3,111.75	0.00	-3,111.75
2011 2900000 GORB Prin	0.00	0.00	12,703.50	13,644.50	14,115.00	0.00	-14,115.00
2011 2900000 GORB Int	7,837.47	7,467.48	7,047.68	6,580.58	6,114.15	0.00	-6,114.15
2012 5000000 GORB Prin	0.00	0.00	105,000.00	110,000.00	110,000.00	115,000.00	5,000.00
2012 5000000 GORB Int	42,576.59	39,757.84	36,305.58	33,349.33	31,402.50	28,308.75	-3,093.75
2021 4425000 GO Prin	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
2021 4425000 GO Int	0.00	0.00	0.00	0.00	0.00	5,294.45	5,294.45
1999 Ash Intercept Prin	0.00	0.00	100,896.07	104,932.63	109,133.52	113,505.65	4,372.13
1999 Ash Intercept Int	22,067.59	20,928.38	14,237.61	10,082.05	8,922.16	4,550.03	-4,372.13
2005 Duck Creek Int Prin	0.00	0.00	119,676.70	124,822.80	130,190.18	135,788.35	5,598.17
2005 Duck Creek Interest	47,264.81	45,804.28	37,299.34	31,994.24	30,503.86	24,905.69	-5,598.17
GBMSD - 1992 Principal	0.00	0.00	0.00	4,673.95	0.00	0.00	0.00
2020 Duck Creek Prin	0.00	0.00	0.00	66,419.00	0	66,419.00	0.00
2020 Duck Creek Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 58 TOTAL</b>	<b>125,228.34</b>	<b>118,977.60</b>	<b>460,082.23</b>	<b>466,310.83</b>	<b>532,412.12</b>	<b>538,771.92</b>	<b>6,359.80</b>
<b>Change</b>	<b>-11,733.33</b>	<b>-6,250.74</b>	<b>341,104.63</b>	<b>6,228.60</b>	<b>66,101.29</b>		
<b>Expenses – Other Financing Charges (Fund 59)</b>							
Transfer to General Fund	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
<b>FUND 59 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>CHANGE</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Expenses – Sanitary Sewer (Fund 62)</b>							
Salary/Wage - Admin	24,346.80	40,049.72	46,593.39	47,206.20	44,314.03	48,828.87	4,514.84
Salary/Wage - Labor	48,295.92	43,412.29	30,691.40	35,621.25	36,278.98	37,248.27	969.29
Admin - WRS	1,639.34	2,675.48	3,035.55	3,341.17	2,536.30	2,650.65	114.35
Labor - WRS	3,309.53	2,927.01	1,997.27	2,380.86	2,448.84	2,421.14	-27.70
Audit GASB 68 & 71	7,553.00	400.00	8,521.00	-11.00	3,000.00	3,000.00	0.00
Admin - FICA/Med	1,735.85	2,909.78	3,341.77	3,584.72	3,390.03	3,735.41	345.38
Labor - FICA/Med	3,659.40	3,208.18	2,265.68	2,621.31	2,775.34	2,849.49	74.15
Admin - Fringe Benefit	6,365.87	7,271.04	13,284.15	13,099.04	10,492.31	11,484.60	992.29
Labor - Fringe Benefit	5,365.10	9,742.36	6,169.70	5,975.58	7,125.02	7,997.37	872.35
Supplies	4,602.76	2,513.46	4,398.81	7,234.14	7,000.00	6,000.00	-1,000.00
Audit	4,361.25	4,458.55	5,310.91	3,679.09	5,000.00	5,000.00	0.00
Educ/Conf/Travel	425.70	247.50	0.00	0.00	500.00	500.00	0.00

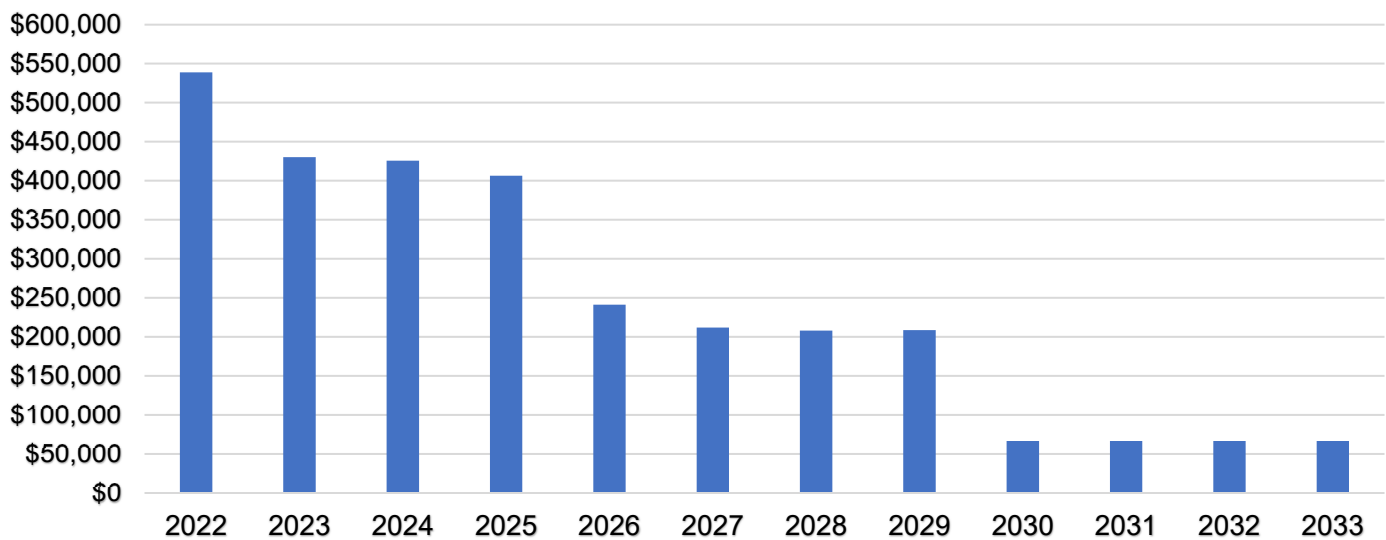
Outside Services	44,767.36	45,063.45	52,005.08	75,020.49	65,000.00	50,000.00	-15,000.00
Fuel	4,849.77	6,367.69	6,968.11	4,559.02	6,000.00	6,000.00	0.00
Depreciation	244,887.00	249,087.00	253,743.00	267,047.00	0.00	0.00	0.00
Workers Comp	2,695.62	1,938.67	1,865.24	2,589.87	3,500.00	7,600.00	4,100.00
Liability Insurance	2,021.03	1,681.52	2,000.00	2,189.00	2,300.00	2,400.00	100.00
Property Insurance	370.66	204.00	400.00	561.55	600.00	650.00	50.00
Auto Insurance	1,246.23	957.96	876.00	0.00	900.00	1,000.00	100.00
Health Reimbursement	0.00	0.00	0.00	0.00	1,770.96	1,962.00	191.04
Payment in Lieu of Tax	2,443.00	2,443.00	2,443.00	2,949.00	2,600.00	3,000.00	400.00
Facilities Maintenance	2,787.73	9,433.85	5,054.90	9,113.84	5,000.00	5,000.00	0.00
Utilities	0.00	0.00	1,314.06	0.00	0.00	0.00	0.00
Power For Pumping	6,514.33	7,369.62	7,105.33	8,377.13	8,500.00	8,500.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	160,000.00	0.00	-160,000.00
C/O Utility Improvements	1,047.14	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	2,336.58	1,824.75	0.00	3,370.00	4,000.00	4,000.00	0.00
GBMSD Treatment	573,363.60	616,657.04	680,969.92	799,741.42	675,000.00	750,000.00	75,000.00
Interceptor Lease	1,049.21	1,049.21	1,049.21	1,049.21	1,049.21	1,042.91	-6.30
CMAR Sewer Replace	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
<b>FUND 62 TOTAL</b>	<b>1,002,039.78</b>	<b>1,063,893.13</b>	<b>1,141,403.48</b>	<b>1,301,299.89</b>	<b>1,073,081.02</b>	<b>984,870.71</b>	<b>-88,210.31</b>
<b>Change</b>	<b>59,224.30</b>	<b>61,853.35</b>	<b>77,510.35</b>	<b>159,896.41</b>	<b>-228,218.87</b>		
<b>TOTAL EXPENSES</b>	<b>1,127,268.12</b>	<b>1,182,870.73</b>	<b>1,641,485.71</b>	<b>1,807,610.72</b>	<b>1,645,493.14</b>	<b>1,563,642.63</b>	<b>-81,850.51</b>
<b>Change</b>	<b>47,490.97</b>	<b>55,602.61</b>	<b>458,614.98</b>	<b>166,125.01</b>	<b>-162,117.58</b>		

<b>NET</b>	<b>405,856.89</b>	<b>646,065.21</b>	<b>-138,104.41</b>	<b>43,397.03</b>	<b>-97,670.49</b>	<b>-136,240.37</b>	
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### Existing Sanitary Sewer Utility Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1st 2022)
Ashwaubenon Creek Interceptor	1999	Unknown	2022	\$113,505.65
Duck Creek Interceptor	2005	Unknown	2025	579,202.01
G.O. Refunding Bonds (\$5,000,000)	7-1-12	2.750%-3.125%	3-1-29	1,020,000.00
G.O. Promissory Note, Series 2021A (\$4,425,000)	5-11-21	1.050%-2.000%	3-1-31	220,000.00
Dutchman Creek Interceptor (\$895,539.33)	3-1-22	2.70%	3-1-41	895,539.33
<b>TOTAL</b>				<b>\$2,828,245.99</b>

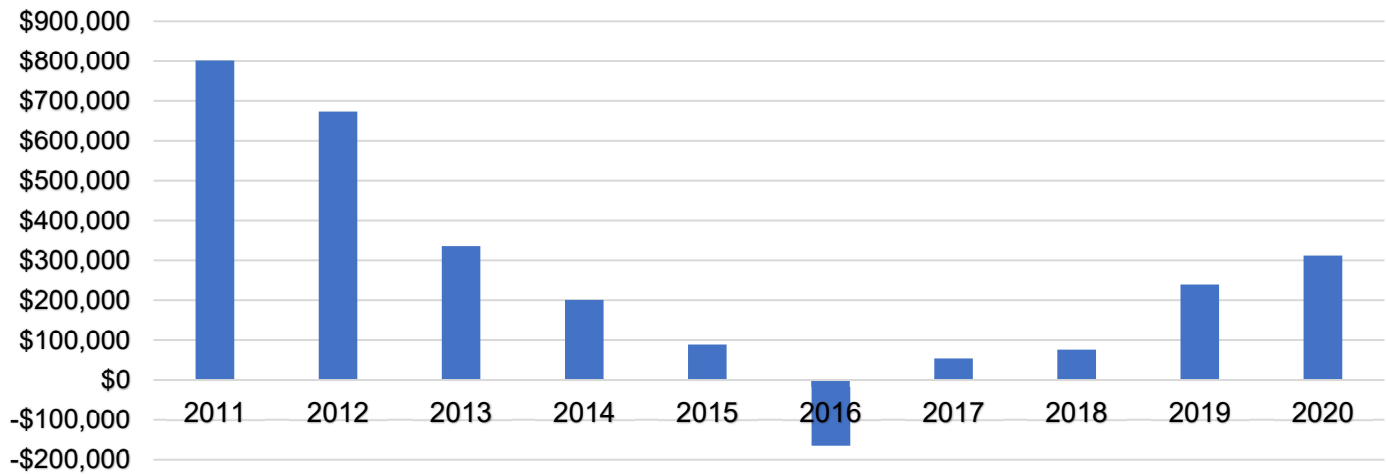
### SANITARY SEWER UTILITY FUND - FUTURE DEBT PAYMENTS (2022-33)



**CASH BALANCE AT END OF FISCAL YEAR – SANITARY SEWER**

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

**SANITARY SEWER - END-OF-YEAR CASH BALANCE**



**STORM WATER (Fund 07)**

Revenue							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
<b>Special Assessments (Fund 42)</b>							
Customer Contributions	83,671.00	586,634.68	139,373.37	642,300.78	0.00	0.00	0.00
<b>Intergovernmental Revenue (Fund 43)</b>							
Brown Co Bridge Fund	8,219.80	0.00	31,751.00	0.00	0.00	0.00	0.00
<b>Licenses and Permits (Fund 44)</b>							
Storm Water Bldg Permits	3,900.00	1,800.00	1,900.00	2,000.00	1,000.00	1,000.00	0.00
<b>Public Charges for Services (Fund 46)</b>							
Storm Water Revenue	485,831.57	488,200.46	505,415.07	516,671.32	528,948.51	484,215.14	-44,733.37
<b>Miscellaneous Revenue (Fund 48)</b>							
Interest on Accounts	1,756.03	13,287.14	13,105.12	3,135.07	5,000.00	2,500.00	-2,500.00
<b>Transfer from Sanitary Sewer (Fund 49)</b>							
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	0.00	0.00	0.00	1,196.75	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>583,378.40</b>	<b>1,089,922.28</b>	<b>691,544.56</b>	<b>1,165,303.92</b>	<b>534,948.51</b>	<b>487,715.14</b>	<b>-47,233.37</b>
<b>CHANGE</b>	<b>-106,242.60</b>	<b>506,543.88</b>	<b>-398,377.72</b>	<b>473,759.36</b>	<b>-630,355.41</b>		

Expenses – Debt Service (Fund 58)							
Fund Account	2017	2018	2019	2020	Budget 2021	Budget 2022	Change fr 2021
2965000 2020 GO Bnd Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965000 2020 GB Bnd Int	0.00	0.00	0.00	984.87	1,555.00	1,375.00	-180.00
2020 GO Issuance Costs	0.00	0.00	0.00	3,196.75	0.00	0.00	0.00
<b>FUND 58 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,181.62</b>	<b>1,555.00</b>	<b>1,375.00</b>	<b>-180.00</b>
<b>CHANGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,181.62</b>	<b>-2,626.62</b>		
<b>Expenses – Other Financing Charges (Fund 59)</b>							
Transfer to Capital	0.00	0.00	0.00	116,393.00	129,386.00	96,487.70	-32,898.30

<b>FUND 59 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,393.00</b>	<b>129,386.00</b>	<b>96,487.70</b>	<b>-32,898.30</b>
<b>CHANGE</b>	0.00	0.00	0.00	116,393.00			
<b>Expenses – Storm Water (Fund 64)</b>							
Salary/Wage - Admin	57,195.80	35,433.50	43,770.83	40,726.04	45,012.90	53,610.71	8,597.81
Salary/Wage - Labor	24,669.79	30,976.17	21,663.64	26,155.54	26,595.25	27,004.11	408.86
Admin - WRS	3,928.64	2,323.05	2,851.47	2,821.88	3,038.37	3,384.44	346.07
Labor - WRS	1,693.19	2,062.91	1,409.00	1,757.99	1,795.13	1,755.25	-39.88
Audit GASB 68 & 71	8,010.00	4,297.00	8,290.00	269.00	8,000.00	8,000.00	0.00
Admin - FICA/Med	4,235.45	2,511.61	3,140.58	3,104.40	3,443.49	4,104.78	661.29
Labor - FICA/Med	1,862.76	2,267.11	1,592.68	1,932.71	2,034.51	2,065.82	31.31
Admin - Fringe Benefit	10,999.83	8,324.63	11,116.61	8,826.85	11,830.32	15,456.78	3,626.46
Labor - Fringe Benefit	3,491.92	6,250.99	3,922.00	4,788.61	5,147.52	5,807.70	660.18
Supplies	-7,153.57	1,534.57	1,732.68	3,040.48	3,000.00	3,000.00	0.00
Audit	2,191.26	2,132.35	2,204.55	1,550.45	2,000.00	2,000.00	0.00
Educ/Conf/Travel	725.70	2,200.00	418.29	2,325.00	1,500.00	1,500.00	0.00
Outside Services	-1,416.45	35,656.88	23,748.52	36,281.32	35,000.00	30,000.00	-5,000.00
New Equipment	2,000.00	0.00	291.50	522.94	1,000.00	1,000.00	0.00
Fuel	8,464.49	9,606.27	9,640.10	5,971.68	9,000.00	11,000.00	2,000.00
Vehicle Maintenance	11,344.74	9,583.36	9,714.37	23,196.18	10,000.00	12,000.00	2,000.00
Maintenance	2,032.90	3,124.00	83.57	3,148.28	5,000.00	5,000.00	0.00
Depreciation	91,017.00	101,525.00	109,033.00	141,817.00	0.00	0.00	0.00
Workers Comp	2,695.62	1,795.67	1,865.24	2,000.00	3,000.00	8,000.00	5,000.00
Liability Insurance	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Auto Insurance	903.96	795.80	400.00	0.00	1,912.26	0.00	0.00
Health Reimbursement	0.00	0.00	0.00	0.00	8,000.00	1,944.00	31.74
Equipment Rental	0.00	0.00	0.00	0.00	0.00	8,500.00	500.00
C/O 16-01	217.23	0.00	0.00	0.00	0.00	0.00	0.00
Project 17-01	0.49	-409.71	0.00	0.00	0.00	0.00	0.00
2016 Project A	-2,525.67	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	5,175.00	6,814.50	6,980.00	8,487.00	11,000.00	11,000.00	0.00
City Bridge Aid	0.00	1,581.00	0.00	0.00	0.00	0.00	0.00
Engineering	725.69	123.50	0.00	4,015.44	4,000.00	4,000.00	0.00
Engineering 16-01	122.31	0.00	0.00	0.00	0.00	0.00	0.00
Engineering 17-01	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Util & St 2320-17-03	0.00	1,296.75	0.00	0.00	0.00	0.00	0.00
St & Dr Cont 2320-18-02	0.03	850.95	0.00	0.00	0.00	0.00	0.00
Proj 2320-19-02	0.03	0.00	0.00	592.50	0.00	0.00	0.00
Culvert Replacing	-5,823.42	0.00	1,923.00	0.00	15,000.00	30,000.00	15,000.00
Repair and Maintenance	2,188.18	2,548.39	0.00	112.00	100,000.00	100,000.00	0.00
Tax Adjustments	2,895.27	472.60	2,342.78	-556.17	3,000.00	3,000.00	0.00
<b>FUND 64 TOTAL</b>	<b>238,623.51</b>	<b>277,565.85</b>	<b>274,201.60</b>	<b>325,168.63</b>	<b>319,309.75</b>	<b>353,133.59</b>	<b>33,823.84</b>
<b>Change</b>	-76,392.36	38,942.34	-3,364.25	50,967.03	-5,858.88		
<b>TOTAL EXPENSES</b>	<b>238,623.51</b>	<b>277,565.85</b>	<b>274,201.60</b>	<b>445,743.25</b>	<b>450,250.75</b>	<b>450,996.29</b>	<b>745.54</b>
<b>Change</b>	-76,392.36	38,942.34	-3,364.25	171,541.65	4,507.50		

<b>NET</b>	<b>344,754.89</b>	<b>812,356.43</b>	<b>417,342.96</b>	<b>719,560.67</b>	<b>84,697.76</b>	<b>36,718.85</b>
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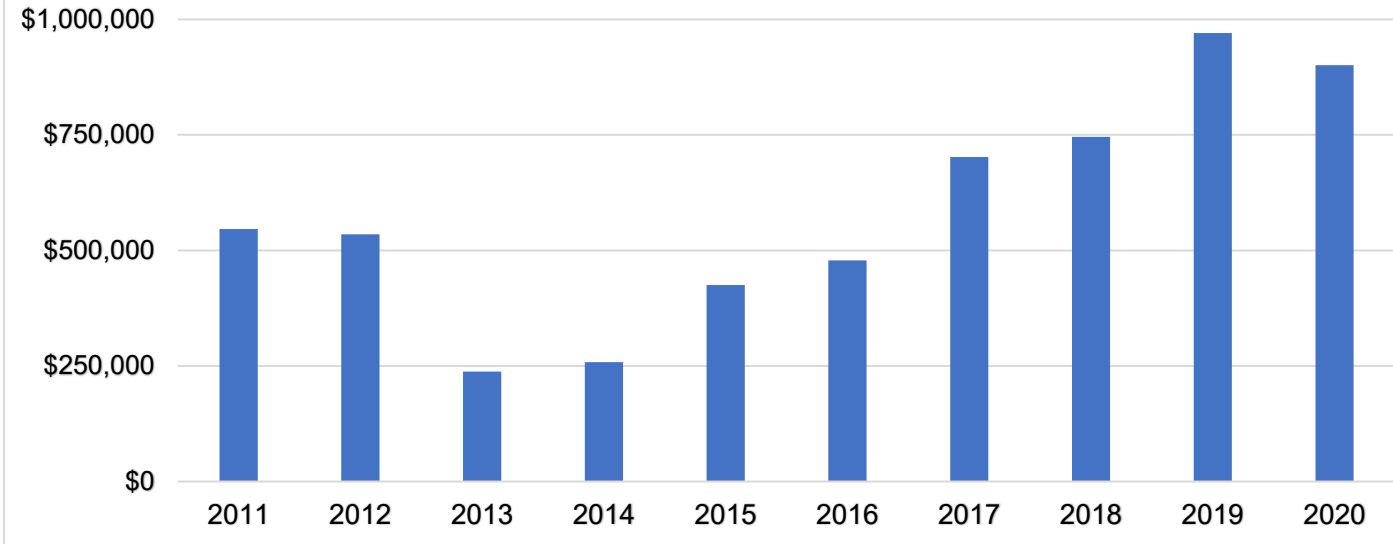
**Existing Storm Water Utility Debt**

<b>Debt Issue</b>	<b>Issuance</b>	<b>Interest Rate</b>	<b>Final Year of Payments</b>	<b>Principal Remaining (as of January 1<sup>st</sup> 2021)</b>
* G.O. Corporate Purpose Bonds, Series 2020 (\$2,965,000)	7-14-20	1.000%-2.000%	3-1-35	\$125,000.00
<b>TOTAL</b>				<b>\$125,000.00</b>
* - First payment from Storm Water Fund scheduled for 2025; last payment scheduled for 2029				

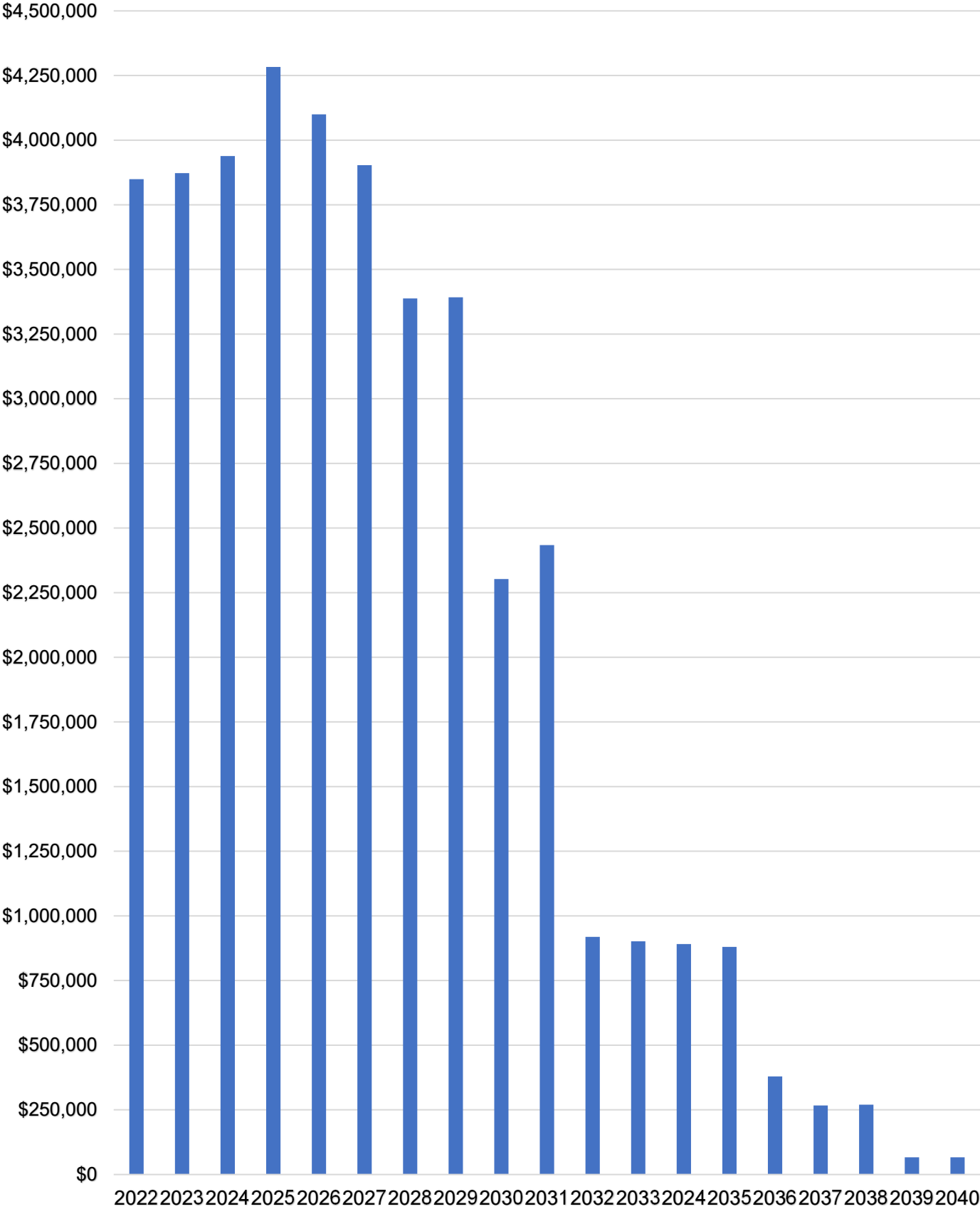
**CASH BALANCE AT END OF FISCAL YEAR – STORM WATER**

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2020	\$900,654	2016	\$478,276	2012	\$534,688
2019	970,219	2015	425,055	2011	546,224
2018	745,537	2014	258,239		
2017	701,956	2013	237,827		

**STORM WATER - END-OF-YEAR CASH BALANCE**



### TOTAL VILLAGE DEBT PAYMENTS (2022-2040)



## ELECTION RESULTS (1991-2021)

### VILLAGE TRUSTEE/TOWN BOARD

- 2021 David Dillenberg – 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 Dillenberg – 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 Dillenberg – 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 Dillenberg – 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 Dillenberg – 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 Donna Severson – 1,156, David Dillenberg – 1,219, 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 Dillenberg – 967, Donna Severson – 914, Jim Henn – 369, Susan House – 275, Write-In – 1 (Top two candidates, 2-year terms)  
PRIMARY - David Dillenberg – 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 Dillenberg – 691, Tim Carpenter – 641, Terry Blohowiak – 435, Write-In – 1 (Top two candidates, 2-year terms)  
2006 Debbie Schumacher – 647, Edward Kazik – 603, Dave Dillenberg – 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 Dillenberg – 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 Dillenberg – 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 Dillenberg – 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 Dillenberg – 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 15<sup>th</sup> 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)

### VILLAGE PRESIDENT/TOWN CHAIRMAN

- 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 2<sup>nd</sup> 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)

NOTES: 2003 - Recall Election, 2002 – June Special Election due to Village Incorporation

#### MUNICIPAL JUDGE

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)

\* - 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)

#### TOWN TREASURER

1995 Vi Landwehr – 937 (2-year term)  
1993 Vi Landwehr – 923 (2-year term)  
1991 Vi Landwehr – 593 (2-year term)

#### TOWN ASSESSOR

1991 Peter Tubbs – 567 (2-year term)